



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 12-02-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	08/02/2021	380.00	450.00
2	AUTONOMOUS	08/02/2021	380.00	301.82
3	AUTONOMOUS	08/02/2021	380.00	5,305.27
4	AUTONOMOUS	08/02/2021	380.00	37,212.37
5	AUTONOMOUS	08/02/2021	390.00	133,000.00
6	AUTONOMOUS	09/02/2021	380.00	540.00
7	AUTONOMOUS	09/02/2021	390.00	9,812.46
8	AUTONOMOUS	09/02/2021	390.00	200,000.00
9	AUTONOMOUS	09/02/2021	380.00	16,556.84
10	AUTONOMOUS	09/02/2021	380.00	2,715.40
11	AUTONOMOUS	09/02/2021	380.00	50.00
12	AUTONOMOUS	09/02/2021	390.00	473,000.00
13	AUTONOMOUS	09/02/2021	380.00	179.34
14	AUTONOMOUS	09/02/2021	380.00	65.91
15	AUTONOMOUS	09/02/2021	380.00	50.00
16	CBN	10/02/2021	394.13	650,000.00
17	AUTONOMOUS	10/02/2021	380.00	103.80
18	AUTONOMOUS	10/02/2021	390.00	200,000.00
19	AUTONOMOUS	10/02/2021	380.00	38,157.90
20	AUTONOMOUS	10/02/2021	390.00	101,500.00
21	AUTONOMOUS	10/02/2021	391.00	68,010.02
22	AUTONOMOUS	11/02/2021	380.00	120.00
23	AUTONOMOUS	11/02/2021	391.00	100,000.00
24	AUTONOMOUS	12/02/2021	380.00	30.00
25	AUTONOMOUS	12/02/2021	390.00	3,336.52
26	AUTONOMOUS	12/02/2021	380.00	1,149.02
27	AUTONOMOUS	12/02/2021	390.00	507,000.00
28	AUTONOMOUS	12/02/2021	390.00	250,393.00

29	AUTONOMOUS	12/02/2021	390.00	13,712.00
30	AUTONOMOUS	12/02/2021	390.00	52,113.00

TOTAL

2,864,864.67

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	ANOCHIENGBANWAH	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
2	KINGS ROYAL MAJESTY FURNITURES	SME	08/02/2021	396.13	20,000.00
3	REAL CARDINAL GLOBAL COMPANY L	SME	08/02/2021	396.13	20,000.00
4	LOUIS BECUS ENT.	SME	08/02/2021	396.13	20,000.00
5	SAMUELAYANDA	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
6	PEJUAMOKEODO	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
7	ALABI FARUQ OLAMILEKAN	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
8	TJ-RAMADAN VENTURES NIG LTD	SME	08/02/2021	396.13	20,000.00
9	S.E.I COMPUTERS ENTERPRISES	INVISIBLE -School Fees	08/02/2021	396.13	1,751.19
10	SAMUEL ADENLE	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
11	USMAN ASIYA HADA	INVISIBLE -School Fees	08/02/2021	396.13	3,802.07
12	IRENE OLUBUKUNOLA AWOSANYA	INVISIBLE -School Fees	08/02/2021	396.13	8,400.00
13	IRENE OLUBUKUNOLA AWOSANYA	INVISIBLE -School Fees	08/02/2021	396.13	6,000.00
14	EKWUGUM JACKSON ONYEMAECHE	INVISIBLE -School Fees	08/02/2021	396.13	10,640.23
15	ADEBANKE ADEOLA	INVISIBLE-PTA	08/02/2021	396.13	2,000.00
16	NULUX NIGERIA LIMITED	I & E SALE	08/02/2021	391.00	35,848.40
17	ABOSEDE VICTORIA ODEYEMI	INVISIBLE -School Fees	08/02/2021	396.13	5,995.64
18	MUKHTAR OYINLOLA ADESUNKANMI	INVISIBLE -School Fees	08/02/2021	396.13	6,685.80
19	WANDEL INTERNATIONAL NIGERIA	I & E SALE	08/02/2021	391.00	133,000.00
20	BEMIDO GLOBALSERVICE COMPANY	INVISIBLE -School Fees	08/02/2021	396.13	1,500.00
21	SABASTINE CHIJOKE DURU	INVISIBLE -School Fees	08/02/2021	396.13	4,760.00
22	KEHINDE GRACE ADEWUYI	INVISIBLE -School Fees	08/02/2021	396.13	1,009.71
23	SABASTINE CHIJOKE DURU	INVISIBLE -School Fees	08/02/2021	396.13	2,760.00
24	OLUBUNMI JOAN OLANIYAN	INVISIBLE -School Fees	08/02/2021	396.13	13,927.00
25	OMOBOLANLE QUEENIE FAGBEMI	INVISIBLE -School Fees	08/02/2021	396.13	2,367.59
26	SAMSON ADEWUNMI ODUNSI	INVISIBLE -School Fees	08/02/2021	396.13	7,772.72
27	OLUWAFEMI JOHN OJO	INVISIBLE -School Fees	08/02/2021	396.13	1,407.14
28	BLESSED C.C.N WORLDWIDE	SME	08/02/2021	396.13	20,000.00
29	WEMA BANK PLC	INTER BANK	09/02/2021	391.00	164,151.60

30	ISANG UDEME-OBONG EDET	INVISIBLE-PTA	09/02/2021	396.13	1,998.71
31	LATEEFADEOLA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
32	OWODUNNI OLAWALE ABIOLA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
33	AIFY VENTURES INTERNATIONAL	SME	09/02/2021	396.13	20,000.00
34	ESITM TETFUND ASTD ACCOUNT	INVISIBLE -School Fees	09/02/2021	396.13	2,227.72
35	EMMANUEL OLUSEGUN OLUGBODI	INVISIBLE -School Fees	09/02/2021	396.13	14,935.90
36	BABAFEMI OLUWABUSOLA OLABIWO	INVISIBLE -School Fees	09/02/2021	396.13	177.27
37	MORENIKEJIMUSTAPHA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
38	ELIZABETHADEOLA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
39	HENRY EZINWOKE	INVISIBLE -School Fees	09/02/2021	396.13	3,494.25
40	SODIQOWOSEN	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
41	D & T DESTINATION LIMITED	INVISIBLE -School Fees	09/02/2021	396.13	6,851.00
42	ABIDEMI YETUNDE AKANI	INVISIBLE -School Fees	09/02/2021	396.13	1,000.00
43	ABIOLA GRACE OKOYE	INVISIBLE -School Fees	09/02/2021	396.13	4,193.10
44	MULTI ENVIRONMENTAL MGT.CON	INVISIBLE -School Fees	09/02/2021	396.13	3,142.00
45	ADENIKE FATIMAT ADO	INVISIBLE -School Fees	09/02/2021	396.13	4,193.10
46	RASHIDAT OLAIDE JIMOH	INVISIBLE -School Fees	09/02/2021	396.13	3,095.91
47	CROWN FLOUR MILL LIMITED	I & E SALE	09/02/2021	391.00	373,000.00
48	VOG GLOBAL CONSULT	INVISIBLE -School Fees	09/02/2021	396.13	2,000.00
49	YUSUFISIAKA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
50	SATURDAYHUNSU	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
51	TBWA . CONCEPT UNIT	INVISIBLE -School Fees	09/02/2021	396.13	2,722.00
52	MAYOWAADENUGA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
53	HYDROTRANS NIGERIA LIMITED	I & E SALE	09/02/2021	391.00	100,000.00
54	OLUSHOLAPOPOOLA	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
55	OLUBUNMI TEMITOPE FAYOSE	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
56	IDAIYE HALIRU AIDOMOKONOJE	INVISIBLE -School Fees	09/02/2021	396.13	3,095.91
57	BASHIRUOSEN	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
58	FAVOUROGBEIDE	INVISIBLE-PTA	09/02/2021	396.13	2,000.00
59	EZE PATRICK MADUABUCHI	INVISIBLE -School Fees	09/02/2021	396.13	7,547.58
60	MASHOOD MARYAM	INVISIBLE -School Fees	09/02/2021	396.13	12,797.73
61	OLUSOLA OMOBOLAJI ADEYINKA	INVISIBLE -School Fees	09/02/2021	396.13	7,198.16
62	DEBBY TEMITOPE OLAGUNJU	INVISIBLE -School Fees	09/02/2021	396.13	1,000.00
63	D & T DESTINATION LIMITED	INVISIBLE -School Fees	09/02/2021	396.13	4,701.00

64	UMAR MUSA KIBIYA	INVISIBLE -School Fees	09/02/2021	396.13	9,000.00
65	IJEOMAINYEKWE	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
66	ETHEL ADAOBI NWAGBO	INVISIBLE -School Fees	10/02/2021	396.13	2,803.80
67	chinonyeokoli	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
68	KENECHUKWUOKOLI	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
69	B.M CONSULTANT SERVICES LTD	INVISIBLE -School Fees	10/02/2021	396.13	1,000.00
70	DAVID ADELEKE	INVISIBLE -School Fees	10/02/2021	396.13	1,900.00
71	DORISOFOMOR	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
72	BELIEVE DAGOGO ABAM	INVISIBLE -School Fees	10/02/2021	396.13	5,607.60
73	GABRIELUKAEGBU	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
74	OLUGBEMIGA LAWRENCE OGUNJIDE	INVISIBLE -School Fees	10/02/2021	396.13	4,205.70
75	ARINOLAAYEDUNOSHO	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
76	GRACEOGUNSEYE	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
77	ROSEMARY IGHODALO	INVISIBLE -School Fees	10/02/2021	396.13	1,232.40
78	ABIBU HAZZAN	INVISIBLE -School Fees	10/02/2021	396.13	1,232.40
79	CHIDINMANWAOGU	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
80	MASTERCARD	STERMASTERCARD INFLOW O	10/02/2021	391.00	49,697.67
81	CROWN FLOUR MILL LIMITED	I & E SALE	10/02/2021	390.50	200,000.00
82	EMMANUELDURU	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
83	AREMU TIMOTHY OYETUNJI	INVISIBLE -School Fees	10/02/2021	396.13	12,728.69
84	AMINAABDULKADIR	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
85	FATAIOWOLABI	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
86	AREMU TIMOTHY OYETUNJI	INVISIBLE -School Fees	10/02/2021	396.13	10,466.99
87	ADAMAMUAZU	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
88	MACLEAN ROMOKERE AKPA	INVISIBLE -School Fees	10/02/2021	396.13	10,000.00
89	AARTI STEEL NIGERIA LIMITED	I & E SALE	10/02/2021	391.00	62,142.81
90	AARTI STEEL NIGERIA LIMITED	I & E SALE	10/02/2021	391.00	39,357.19
91	MUYIWABAMIDURO	INVISIBLE-PTA	10/02/2021	396.13	1,962.66
92	ATINUKE ARIKE GBORIGI	INVISIBLE -School Fees	10/02/2021	396.13	4,855.76
93	OLANIYI GABRIEL OLAWALE	INVISIBLE -School Fees	10/02/2021	396.13	6,500.00
94	BUKOLA BALOGUN	INVISIBLE -School Fees	10/02/2021	396.13	5,607.60
95	ALIYUKARAYE	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
96	ANNE IFEOMA OKPALAUGO	INVISIBLE -School Fees	10/02/2021	396.13	4,489.00
97	KOSMOS LIMITED	I & E SALE	10/02/2021	391.00	68,010.02

98	AZUKA NANCY ONYIA	INVISIBLE -School Fees	10/02/2021	396.13	1,020.50
99	OLUSEGUNKAYODE	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
100	STERLING SINKING FUND	I & E SALE	10/02/2021	391.00	25,904.36
101	ABIMBOLABAMIDURO	INVISIBLE-PTA	10/02/2021	396.13	1,962.66
102	VERAEBHOHON	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
103	LATIFATISIKALU	INVISIBLE-PTA	10/02/2021	396.13	2,000.00
104	KOSMOS LIMITED	I & E SALE	10/02/2021	391.00	65,835.00
105	MASTERCARD	STERMASTERCARD INFLOW O	10/02/2021	391.00	243,512.93
106	IFEOMA IWUJI	INVISIBLE -School Fees	10/02/2021	396.13	200.00
107	FENIBO JESTUS OPUSUNJU	INVISIBLE -School Fees	10/02/2021	396.13	14,300.00
108	SAM OMAJUWA ESOKO	INVISIBLE -School Fees	10/02/2021	396.17	3,735.00
109	BABY GOLD KIDDIES WORLD LTD	SME	10/02/2021	396.13	20,000.00
110	ONYINYE CYNTHIA OSUCHUKWU	INVISIBLE -School Fees	10/02/2021	396.13	11,803.13
111	IFEANYI PATRICK EZEH	INVISIBLE -School Fees	10/02/2021	396.13	2,795.40
112	LATEEF DAMILARE OLADIMEJI	INVISIBLE -School Fees	11/02/2021	396.13	352.17
113	TIMBERLAND NIGERIA ENTERPRISES	INVISIBLE -School Fees	11/02/2021	396.13	15,000.00
114	OLUWASEGUN MUSA ORESANYA	INVISIBLE -School Fees	11/02/2021	396.13	1,294.02
115	JAIYE RANDLE	INVISIBLE-PTA	11/02/2021	396.13	4,000.00
116	IMELDAOGAR	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
117	JESSIE IBITELEMA OGOLO-BENSON	INVISIBLE -School Fees	11/02/2021	396.13	11,096.30
118	CHINAZOMNWULU	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
119	OLAMILEKANAJULO	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
120	JESSICA OBASEIKI-EBOR	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
121	HYDROTRANS NIGERIA LIMITED	I & E SALE	11/02/2021	391.00	100,000.00
122	ISIOMAOJIEFOH	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
123	OLUWAKEMIBANKOLE	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
124	SULEYMANADEYEMI	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
125	LABAKEADEOLA	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
126	OLUWASEYIDUROJAIYE	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
127	GOTUG LIMITED	SME	11/02/2021	398.17	20,000.00
128	RENEWED FOOD CONCEPTS	SME	11/02/2021	398.17	6,550.00
129	OGOO CREATIVE INTERNATIONAL	SME	11/02/2021	398.17	20,000.00
130	AUGUSTINE U. IBE NIGERIA LTD	SME	11/02/2021	398.17	20,000.00
131	SWA-LIFE RESOURCES LTD	SME	11/02/2021	398.17	20,000.00

132	NULIFE INSTRUMENTS ENGLAND	SME	11/02/2021	398.17	20,000.00
133	BREATH OF LIFE SPECIALIST AND DIA	SME	11/02/2021	398.17	20,000.00
134	IYKE ALBERT AND COMPANY LTD.	SME	11/02/2021	398.17	20,000.00
135	E OZOR GRACE INVESTMENT LTD	SME	11/02/2021	398.17	20,000.00
136	CRISP N CLEAN EXCLUSIVE SOLUTN L	SME	11/02/2021	398.17	20,000.00
137	ANNOINTED KENT INTERNATIONAL L	SME	11/02/2021	398.17	20,000.00
138	DAUDADEJUMOH	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
139	CONTEE ELECTRICAL LIGHTING	SME	11/02/2021	398.17	20,000.00
140	MULTIPLE HEMS WORLD ACCESSORI	SME	11/02/2021	398.17	20,000.00
141	MIGHTYKENS INT L LTD.	SME	11/02/2021	398.17	20,000.00
142	UNIJANKERS NIG. LTD.	SME	11/02/2021	398.17	20,000.00
143	CHOKY INVESTMENT LIMITED	SME	11/02/2021	398.17	20,000.00
144	SULIAT WURAOLAKOMOLAFE	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
145	UCHEOKEZIE	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
146	OFFOMS OFFOMS MEDICALS	SME	11/02/2021	398.17	20,000.00
147	SAB-KING AND ASSOCIATES	SME	11/02/2021	398.17	20,000.00
148	G.O. WONDER ENTERPRISE	SME	11/02/2021	398.17	10,000.00
149	G.O. WONDER ENTERPRISE	SME	11/02/2021	398.17	10,000.00
150	ODO BIRTH U AUTO GLOBAL	SME	11/02/2021	398.17	20,000.00
151	BOLAJIKOMOLAFE	INVISIBLE-PTA	11/02/2021	396.13	2,000.00
152	FEMVIC AGRIC GLOBAL VENTURES	SME	11/02/2021	398.17	20,000.00
153	ADNEKODD ADVISORY SERVICES	SME	11/02/2021	398.17	20,000.00
154	VELLOUSLIFE NIG ENTERPRISES	SME	11/02/2021	398.17	20,000.00
155	JOE- TERRY ENTERPRISES NIG	SME	11/02/2021	398.17	10,000.00
156	J.I.K & COMPANY	SME	11/02/2021	398.17	20,000.00
157	DE LUCKY JOE NETWORK LTD	SME	11/02/2021	398.17	20,000.00
158	CHALLY DIVINE ENETERPRISES	SME	11/02/2021	398.17	20,000.00
159	PON ELECTRICAL COMPANY	SME	11/02/2021	398.17	20,000.00
160	AMATSOFT LOGISTICS AND ENERGY S	SME	11/02/2021	398.17	19,998.82
161	TOCHUKWU AND CO MEGA RESOUR	SME	11/02/2021	398.17	20,000.00
162	CHERISH HOMES & RELATIONSHIP LT	SME	11/02/2021	398.17	20,000.00
163	TOSOL POWER TECHNOLOGIES LTD	SME	11/02/2021	386.00	20,000.00
164	BESTBOND ASSOCIATES LTD	SME	11/02/2021	398.17	20,000.00
165	SKYE BANK PLC	INTER BANK	12/02/2021	391.00	507,000.00

166	JAIYE RANDLE	INVISIBLE-PTA	12/02/2021	396.13	4,000.00
167	ARITON INTEGRATED RESOURCES	SME	12/02/2021	398.17	20,000.00
168	DAMILOLAADEOLA	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
169	STEVE G RARD ENTERPRISES	SME	12/02/2021	398.17	20,000.00
170	WISEONE VENTURES	SME	12/02/2021	398.17	20,000.00
171	DONLAMB INTERNATIONAL AGENCY	SME	12/02/2021	398.17	20,000.00
172	FOMBO MARTHA ODION	INVISIBLE -School Fees	12/02/2021	396.13	5,617.20
173	BLESSED TOPJAIRO GENERAL ENT.	SME	12/02/2021	398.17	20,000.00
174	SAMBROTHERS INVESTS.(NIG) LTD	SME	12/02/2021	398.17	20,000.00
175	JONUOK VENTURES NIGERIA	SME	12/02/2021	398.17	20,000.00
176	SIEZ GLOBAL COMPANY	SME	12/02/2021	398.17	20,000.00
177	GEOMERCY INTERNATIONAL COY.	SME	12/02/2021	398.17	20,000.00
178	OKOH LEGACY INT'L LIMITED	SME	12/02/2021	398.17	20,000.00
179	OBISON DOLLMAR NIG LTD	SME	12/02/2021	398.17	20,000.00
180	ABAYOMIJOHNSON	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
181	CHINABIZ GLOBAL VENTURES	SME	12/02/2021	398.17	20,000.00
182	SCALONIA GLOBAL RESOURCES	SME	12/02/2021	398.17	20,000.00
183	U.C SILAS ENTERPRISES	SME	12/02/2021	398.17	20,000.00
184	C-JERRYSON GLOBAL VENTURES LTD	SME	12/02/2021	398.17	20,000.00
185	EDU 4 BY 4 ENTERPRISES	SME	12/02/2021	398.17	20,000.00
186	SOLPIA NIGERIA LTD	I & E SALE	12/02/2021	391.00	250,393.00
187	OLUFEMI MUQTADIR JAIYEOLA	I & E SALE	12/02/2021	391.00	220.00
188	AGBOOLA SAMUEL OLADEJO	I & E SALE	12/02/2021	391.00	220.00
189	OLALEYE OLANIYI	I & E SALE	12/02/2021	391.00	220.00
190	AGBOOLA SAMUEL OLADEJO	I & E SALE	12/02/2021	391.00	125.00
191	IYKEDON ENTERPRISES	SME	12/02/2021	398.17	20,000.00
192	OLADOYINBODADA	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
193	SIMBIATKOMOLAFE	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
194	YAKUBUYUSSUFF	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
195	MOFOLUWASO OLATUNJI AKINOLA	INVISIBLE -School Fees	12/02/2021	396.13	7,128.90
196	OLUWASEYIBAMIDELE	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
197	oladejoadedapo	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
198	AKANNI OLUWAKEMI MODINOT	INVISIBLE -School Fees	12/02/2021	396.13	6,578.59
199	AZEEZOGUNYEMI	INVISIBLE-PTA	12/02/2021	396.13	2,000.00

200	CHINONYEREMEBERENDU	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
201	TOKUNBOENIGBOKAN	INVISIBLE-PTA	12/02/2021	396.13	2,000.00
202	DE ROYAL CHRIS AGENCY LIMITED	SME	12/02/2021	398.17	20,000.00
203	ABDULAZEEZ ABDULWASIU	INVISIBLE -School Fees	12/02/2021	396.13	13,850.00
204	EMMANUEL EFE EMEFIENIM	INVISIBLE -School Fees	12/02/2021	398.17	14,836.82
205	FATIMA KAMALDEEN	INVISIBLE -School Fees	12/02/2021	398.17	11,000.00
TOTAL					4,048,500.52