



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 19-03-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	15/03/2021	399.00	96,000.00
2	CBN	15/03/2021	411.00	625,000.00
3	AUTONOMOUS	15/03/2021	398.00	10,215.00
4	AUTONOMOUS	15/03/2021	398.00	70.00
5	AUTONOMOUS	15/03/2021	399.00	12,141.00
6	AUTONOMOUS	15/03/2021	398.00	51,740.00
7	AUTONOMOUS	15/03/2021	398.00	50.00
8	AUTONOMOUS	16/03/2021	398.00	19,724.21
9	AUTONOMOUS	16/03/2021	398.00	344.37
10	AUTONOMOUS	16/03/2021	398.00	214,000.00
11	AUTONOMOUS	16/03/2021	398.00	91,808.00
12	CBN	17/03/2021	420.00	53,963.89
13	CBN	17/03/2021	419.50	5,268.05
14	CBN	17/03/2021	420.00	1,006,064.47
15	CBN	17/03/2021	419.00	140,384.00
16	CBN	17/03/2021	418.00	204,145.10
17	CBN	17/03/2021	417.00	1,328,844.98
18	CBN	17/03/2021	415.00	88,648.73
19	CBN	17/03/2021	416.00	61,352.29
20	CBN	17/03/2021	416.50	78,316.57
21	CBN	17/03/2021	407.00	14,377.62
22	CBN	17/03/2021	410.00	55,192.80
23	CBN	17/03/2021	411.00	34,213.81
24	CBN	17/03/2021	412.00	23,054.52
25	CBN	17/03/2021	413.00	68,808.61
26	CBN	17/03/2021	414.00	41,632.50
27	CBN	17/03/2021	414.50	249.53
28	CBN	17/03/2021	401.00	4,698.53

29	CBN	17/03/2021	402.00	45,058.26
30	CBN	17/03/2021	403.00	103,903.46
31	CBN	17/03/2021	404.00	1,308.45
32	CBN	17/03/2021	405.00	351,348.65
33	CBN	17/03/2021	390.00	306,852.00
34	CBN	17/03/2021	395.00	7,716.79
35	CBN	17/03/2021	396.00	79,347.84
36	CBN	17/03/2021	398.00	1,153.30
37	CBN	17/03/2021	400.00	610,610.00
38	CBN	17/03/2021	382.00	34,892.00
39	CBN	17/03/2021	385.00	1,810.47
40	CBN	17/03/2021	380.00	67,663.56
41	AUTONOMOUS	17/03/2021	398.00	1,098,467.30
42	AUTONOMOUS	17/03/2021	398.00	525.40
43	AUTONOMOUS	17/03/2021	398.00	427.30
44	AUTONOMOUS	17/03/2021	398.00	1,038,000.00
45	AUTONOMOUS	17/03/2021	398.00	7,785.16
46	AUTONOMOUS	17/03/2021	398.00	92,535.00
47	AUTONOMOUS	18/03/2021	410.00	48,780.49
48	AUTONOMOUS	18/03/2021	398.00	20,657.57
49	AUTONOMOUS	18/03/2021	398.00	395.90
50	AUTONOMOUS	18/03/2021	398.00	1,331.80
51	AUTONOMOUS	18/03/2021	398.00	1,175.99
52	AUTONOMOUS	18/03/2021	398.00	45.00
53	AUTONOMOUS	18/03/2021	398.00	46,348.00
54	AUTONOMOUS	18/03/2021	398.00	13,000.00
55	AUTONOMOUS	18/03/2021	398.00	35.00
56	AUTONOMOUS	19/03/2021	398.00	3,171.00
57	AUTONOMOUS	19/03/2021	398.00	17,970.00
58	AUTONOMOUS	19/03/2021	398.00	100,000.00
59	AUTONOMOUS	19/03/2021	398.00	700.00
60	AUTONOMOUS	19/03/2021	398.00	78,644.99
61	AUTONOMOUS	19/03/2021	399.00	71,233.00
62	AUTONOMOUS	19/03/2021	398.00	502.52

63	AUTONOMOUS	19/03/2021	398.00	50.88
64	AUTONOMOUS	19/03/2021	398.00	8,300.00

**TOTAL**

**8,592,055.66**

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	15/03/2021	399.00	480,804.54
2	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	15/03/2021	399.00	449,857.28
3	VITACHEM NIGERIA LIMITED	I & E SALE	15/03/2021	399.00	19,599.00
4	CHIOMAMICHEAL	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
5	VITACHEM NIGERIA LIMITED	I & E SALE	15/03/2021	399.00	12,141.00
6	AMUDA GINIKANWA EVERESTUS	INVISIBLE -School Fees	15/03/2021	413.00	5,457.57
7	BOLARINWA OLAYEMI DAODU	INVISIBLE -School Fees	15/03/2021	413.00	783.74
8	ANYAEGBU IFY-UCHE FRANCISCA	INVISIBLE -School Fees	15/03/2021	413.00	4,500.00
9	UNYIME-OBONG JOSHUA EKPO	INVISIBLE -School Fees	15/03/2021	413.00	4,233.30
10	J AND J WINE GLOBAL ENTERPRISES	INVISIBLE -School Fees	15/03/2021	413.00	1,273.97
11	PAULCHIKEZIE	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
12	ADEKAYOWALE OLANREWaju AKINTODE	INVISIBLE -School Fees	15/03/2021	413.00	2,535.00
13	SHEHUMAGAJI	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
14	FARIDA ADAM ALI	INVISIBLE -School Fees	15/03/2021	413.00	7,778.86
15	STELLASAMPSON	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
16	MARIAMISHOLA	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
17	ABISOLA OLUWAFEYIKEMI ADESANYA	I & E SALE	15/03/2021	399.00	121.33
18	BASHIR SALAU	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
19	CHIREKA STAUNCH COMPANY	INVISIBLE-PTA	15/03/2021	413.00	2,000.00
20	ADESOLA ADEWUNMI OBANLA	INVISIBLE -School Fees	15/03/2021	413.00	2,822.20
21	STELLAMARIS CHINAZOM ONWUAMA	INVISIBLE -School Fees	15/03/2021	413.00	12,765.13
22	ADELE BADUBULACHI COLLINS	INVISIBLE -School Fees	15/03/2021	413.00	2,500.00
23	ODIEKA ANTHONY UCHE	INVISIBLE -School Fees	15/03/2021	413.00	13,247.44
24	IBITOYE JANET MODUPE	INVISIBLE -School Fees	15/03/2021	413.00	2,379.11
25	OLUSEGUNBABAYEMI	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
26	KOLAWOLEOLUWATOMINI	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
27	NULUX NIGERIA LIMITED	I & E SALE	16/03/2021	399.00	38,526.80
28	OLUWOLE OLUMIDE AYANLEKE	INVISIBLE -School Fees	16/03/2021	413.00	5,051.13
29	OLALEKAN RIDWAN	INVISIBLE -School Fees	16/03/2021	413.00	4,854.15

30	MARTIN AND MARYANN NWABUZOR	INVISIBLE -School Fees	16/03/2021	413.00	5,066.04
31	AJAYI OLUWATOBI OLUWABUKOLA	INVISIBLE -School Fees	16/03/2021	413.00	2,814.00
32	DAVID OLANIYI OLASUPO	INVISIBLE -School Fees	16/03/2021	413.00	7,419.00
33	ATINUKE ARIKE GBORIGI	INVISIBLE -School Fees	16/03/2021	413.00	4,855.76
34	SARO AGRO ALLIED LTD	I & E SALE	16/03/2021	399.00	1,075,739.90
35	MURTALA AMINA ABIMBOLA	INVISIBLE -School Fees	16/03/2021	413.00	1,688.40
36	JOSEPH OSAS OKUNOROBO	INVISIBLE -School Fees	16/03/2021	413.00	6,323.04
37	ERHUVWU ONOETIYI	INVISIBLE -School Fees	16/03/2021	413.00	14,070.00
38	ABIMBOLA OMOLADE OLORUNDARE	INVISIBLE -School Fees	16/03/2021	413.00	2,814.00
39	TOLULOPEFOLARIN	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
40	BIG SAM VENTURES	INVISIBLE -School Fees	16/03/2021	413.00	2,520.85
41	PATRICIAOMODIAGBON	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
42	ADEWOLE SUNDAY TIMOTHY	INVISIBLE -School Fees	16/03/2021	413.00	4,221.00
43	ABUBAKAR MUHAMMAD YUNUSA	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
44	WANDEL INTERNATIONAL NIGERIA	I & E SALE	16/03/2021	399.00	164,128.00
45	WANDEL INTERNATIONAL NIGERIA	I & E SALE	16/03/2021	399.00	49,872.00
46	RIDWANISIAK	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
47	ADMIN.GENERAL AND PUBLIC TRUSE	INVISIBLE -School Fees	16/03/2021	413.00	2,547.72
48	SAN TRUST VENTURES LIMITED	I & E SALE	16/03/2021	399.00	26,986.60
49	SAN TRUST VENTURES LIMITED	I & E SALE	16/03/2021	399.00	26,986.60
50	UCHENDU GOODNESS CHINEZE	INVISIBLE -School Fees	16/03/2021	413.00	4,924.50
51	AMALACHUKWUUDO	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
52	SARO AGROSCIENCES	I & E SALE	16/03/2021	399.00	22,727.40
53	AARTI STEEL NIGERIA LIMITED	I & E SALE	16/03/2021	399.00	91,808.00
54	IBRAHEEM BABALOLA	INVISIBLE-PTA	16/03/2021	413.00	4,000.00
55	SAIDUAHMED	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
56	IDRISMUHAMMAD	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
57	SHOLA SAMUEL FAGBENRO	INVISIBLE -School Fees	16/03/2021	413.00	1,213.20
58	JOHNSON AROWOLO ADEKUNLE	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
59	YETUNDE SALVADOR-AROWOLO	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
60	VincentOkoroagu	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
61	MELVIN ANYANWU	INVISIBLE -School Fees	16/03/2021	413.00	116.64
62	WAHEED MUDASHIRU	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
63	INUJIKIM EDAK ASUQUO	INVISIBLE -School Fees	16/03/2021	413.00	1,941.12

64	MTAKWE MARVELOUS NNENNA	INVISIBLE -School Fees	16/03/2021	413.00	13,338.35
65	AFOLABI OSIKOYA CHARLES	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
66	DESMOND FILANI	INVISIBLE -School Fees	16/03/2021	413.00	8,466.60
67	AHMEDUMAR	INVISIBLE-PTA	16/03/2021	413.00	2,000.00
68	NNANYEREMUGO NNA NWACHUKWU	INVISIBLE -School Fees	16/03/2021	413.00	14,537.22
69	TEGA UGHWUBRUSI	INVISIBLE -School Fees	16/03/2021	413.00	7,316.40
70	STANDARD CHARTERED BANK LTD	INTER BANK	17/03/2021	399.00	1,038,000.00
71	CLEMSON LTD	RETAIL INTERVENTION 05	17/03/2021	419.50	3,617.20
72	JOBIKAN NIGERIA LIMITED	RETAIL INTERVENTION 05	17/03/2021	419.50	876.40
73	JOBIKAN NIGERIA LIMITED	RETAIL INTERVENTION 05	17/03/2021	419.50	2,548.98
74	SOLPIA NIG LTD	RETAIL INTERVENTION 05	17/03/2021	419.50	19,032.00
75	SOLPIA NIG LTD	RETAIL INTERVENTION 05	17/03/2021	419.50	19,032.00
76	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 05	17/03/2021	419.50	7,650.92
77	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 05	17/03/2021	419.50	8,326.50
78	PROPETROL LTD	RETAIL INTERVENTION 05	17/03/2021	419.50	79,300.00
79	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	4,442.82
80	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	3,642.67
81	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	2,122.05
82	ACTWELL IMPEX LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	1,287.98
83	ACTWELL IMPEX LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	1,106.98
84	BEAUMONT IND SERV AND SOLU	RETAIL INTERVENTION 05	17/03/2021	418.50	5,467.90
85	SAR INDUSTRIES NIG LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	14,781.25
86	BREEDWELL FEEDS LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	5,471.70
87	SANGOKOYA AGRO IND MERCH LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	7,486.26
88	SARO AGRO SCIENCES LIMITED	RETAIL INTERVENTION 05	17/03/2021	418.50	64,246.04
89	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	16,018.60
90	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	16,018.60
91	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 05	17/03/2021	418.50	62,052.25
92	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	11,853.76
93	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	14,274.00
94	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	11,895.00
95	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	11,895.00
96	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	11,895.00
97	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	555,100.00

98	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	158,600.00
99	CHIZZY NIG LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	147,498.00
100	CHIZZY NIG LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	181,125.64
101	CHUMASYL VENTURES	RETAIL INTERVENTION 05	17/03/2021	417.50	8,399.58
102	CHUMASYL VENTURES	RETAIL INTERVENTION 05	17/03/2021	417.50	10,748.59
103	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	59,475.00
104	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 05	17/03/2021	417.50	6,779.41
105	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 05	17/03/2021	417.50	23,255.56
106	MAY AND BAKER NIG LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	2,948.38
107	STALLION NMN LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	59,475.00
108	SUNCHEM IND LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	30,788.66
109	SUNCHEM IND LTD	RETAIL INTERVENTION 05	17/03/2021	417.50	22,838.40
110	DAG INDUSTRIES NIGERIA LIMITED	RETAIL INTERVENTION 05	17/03/2021	417.00	36,000.00
111	SWIFT AFRICA IND LTD	RETAIL INTERVENTION 05	17/03/2021	417.00	42,316.57
112	NIGERIA PIPES LTD	RETAIL INTERVENTION 05	17/03/2021	416.50	4,959.20
113	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 05	17/03/2021	416.50	54,250.21
114	TULCAN ENERGY RESOURCES	RETAIL INTERVENTION 05	17/03/2021	416.50	2,142.88
115	DAILY NEEDS IND LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	862.14
116	KIARA RICE MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	37,448.85
117	SANTRUST VENTURES LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	21,934.38
118	SANTRUST VENTURES LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	2,710.16
119	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	12,846.60
120	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	6,423.30
121	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 05	17/03/2021	415.50	6,423.30
122	FEMRO 3 NIG LTD	RETAIL INTERVENTION 05	17/03/2021	415.00	249.53
123	AARTI STEEL NIG LTD	RETAIL INTERVENTION 05	17/03/2021	414.50	41,632.50
124	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 05	17/03/2021	413.50	35,685.00
125	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 05	17/03/2021	413.50	1,403.61
126	HM PLAST LIMITED	RETAIL INTERVENTION 05	17/03/2021	413.50	31,720.00
127	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 05	17/03/2021	412.50	8,066.81
128	HYDROTRANS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	412.50	4,460.63
129	HYDROTRANS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	412.50	10,527.08
130	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 05	17/03/2021	411.50	30,134.00
131	PESCHRIS INDUSTRIES LTD	RETAIL INTERVENTION 05	17/03/2021	411.50	4,079.81

132	MIZAMI NIG LTD	RETAIL INTERVENTION 05	17/03/2021	410.50	3,568.50
133	MIZAMI NIG LTD	RETAIL INTERVENTION 05	17/03/2021	410.50	2,141.10
134	MIZAMI NIG LTD	RETAIL INTERVENTION 05	17/03/2021	410.50	1,903.20
135	OMNIK LTD	RETAIL INTERVENTION 05	17/03/2021	410.50	47,580.00
136	AVA CHEMICALS LTD	RETAIL INTERVENTION 05	17/03/2021	407.50	2,494.88
137	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 05	17/03/2021	407.50	5,266.58
138	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 05	17/03/2021	407.50	5,333.16
139	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 05	17/03/2021	407.50	1,283.00
140	RITE FOODS LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	8,384.57
141	RITE FOODS LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	14,274.00
142	RITE FOODS LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	930.85
143	RITE FOODS LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	12,608.70
144	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 05	17/03/2021	405.50	93,110.53
145	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	126,880.00
146	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 05	17/03/2021	405.50	95,160.00
147	SOULMATE IND LTD	RETAIL INTERVENTION 05	17/03/2021	404.50	1,308.45
148	RITE FOODS LTD	RETAIL INTERVENTION 05	17/03/2021	403.50	103,903.46
149	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 05	17/03/2021	402.50	23,790.00
150	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 05	17/03/2021	402.50	21,268.26
151	UNIGROW INDUSTRIES	RETAIL INTERVENTION 05	17/03/2021	401.50	4,698.53
152	EGBIN POWER PLC	RETAIL INTERVENTION 05	17/03/2021	400.50	436,150.00
153	EGBIN POWER PLC	RETAIL INTERVENTION 05	17/03/2021	400.50	174,460.00
154	DARSEF ENT LTD	RETAIL INTERVENTION 05	17/03/2021	398.50	1,153.30
155	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	4,721.39
156	WANDEL INTERNATIONAL	RETAIL INTERVENTION 05	17/03/2021	396.50	9,516.00
157	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	17,842.50
158	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	17,842.50
159	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	17,842.50
160	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	9,775.77
161	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	1,471.41
162	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 05	17/03/2021	396.50	335.77
163	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 05	17/03/2021	395.50	1,636.41
164	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 05	17/03/2021	395.50	6,080.38
165	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 05	17/03/2021	390.50	300,000.00

166	DANGOTE SUGAR REFINERY LTD	RETAIL INTERVENTION 05	17/03/2021	390.50	5,478.19
167	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 05	17/03/2021	390.50	1,373.81
168	IBIS AUTHORITY RICE MILL	RETAIL INTERVENTION 05	17/03/2021	385.50	1,810.47
169	CROWN FLOUR MILLS LIMITED	RETAIL INTERVENTION 05	17/03/2021	382.50	17,446.00
170	CROWN FLOUR MILLS LTD	RETAIL INTERVENTION 05	17/03/2021	382.50	17,446.00
171	BLUE CAMEL ENERGY	RETAIL INTERVENTION 05	17/03/2021	380.50	17,842.50
172	BLUE CAMEL ENERGY LTD	RETAIL INTERVENTION 05	17/03/2021	380.50	17,842.50
173	BLUE CAMEL ENERGY	RETAIL INTERVENTION 05	17/03/2021	380.50	290.65
174	SAGAR OVERSEAS	RETAIL INTERVENTION 05	17/03/2021	380.50	2,182.68
175	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	380.50	10,416.14
176	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	380.50	2,517.80
177	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 05	17/03/2021	380.50	4,001.05
178	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 05	17/03/2021	380.50	3,352.30
179	TAP ROOT INV	RETAIL INTERVENTION 05	17/03/2021	380.50	9,217.94
180	MOHAMMED TITILADE SHITTU	INVISIBLE -Medical Fees	17/03/2021	413.00	2,500.00
181	OSUMEJE BENJAMIN OMEIZA	INVISIBLE -School Fees	17/03/2021	413.00	1,210.70
182	BAM EKO INIKA	INVISIBLE -School Fees	17/03/2021	413.00	5,640.00
183	UMARBAKO	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
184	ADEMOLAMUMUNEY	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
185	MBAK ETUKUDO EBONG	INVISIBLE -School Fees	17/03/2021	413.00	4,475.00
186	BLESSING ORITSEWEYIMI ASAKPI-EDAH	INVISIBLE -School Fees	17/03/2021	413.00	4,918.44
187	MARTINS OSEMUDIAMEN OKOH	INVISIBLE -School Fees	17/03/2021	413.00	115.14
188	ANNEMUMUNEY	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
189	ESEOGHENEERHO	INVISIBLE-PTA	17/03/2021	413.00	4,000.00
190	ROTIMI OLADELE ADEBAYO	INVISIBLE -School Fees	17/03/2021	413.00	669.52
191	KOLAWOLE JACOB FADAMITAN	INVISIBLE -School Fees	17/03/2021	413.00	1,230.60
192	ODUMOSU ADESOLA TOKUNBO	INVISIBLE -School Fees	17/03/2021	413.00	5,640.00
193	OLOGERE MOROLAKE TITILAYO	INVISIBLE -School Fees	17/03/2021	413.00	1,089.63
194	E-PAYMENT TILL - OYEWUSI JOSEPH	INVISIBLE -School Fees	17/03/2021	413.00	1,410.00
195	CITYGATE HEALTH DIAGNO SERV.	INVISIBLE -School Fees	17/03/2021	413.00	832.00
196	NULUX NIGERIA LIMITED	I & E SALE	17/03/2021	399.00	46,348.00
197	CROWN FLOUR MILL LIMITED	I & E SALE	17/03/2021	399.00	250.92
198	GABRIEL MOSES BASSEY	INVISIBLE -School Fees	17/03/2021	413.00	2,400.00
199	INT'L TOBACCO COMPANY PLC	I & E SALE	17/03/2021	399.00	25.00



200	NASCO PACK LIMITED	I & E SALE	17/03/2021	399.00	1,527.50
201	OBA ADEBISI ROSIJI OKUBANJO	INVISIBLE -School Fees	17/03/2021	413.00	7,402.50
202	GREGIL INT L LIMITED	I & E SALE	17/03/2021	399.00	273.54
203	AKINOLAODEJAYI	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
204	BAKARE TAOHEED OJO	INVISIBLE -School Fees	17/03/2021	413.00	14,705.00
205	LATEEF SHITTU ISHOLA	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
206	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/03/2021	399.00	4,385.15
207	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	17/03/2021	399.00	3,410.37
208	OKECHUKWUOTURU	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
209	EMAMUZO OFAGBE	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
210	OFUONYE CYRIL NGOZICHUKWUKA	INVISIBLE -School Fees	17/03/2021	413.00	4,094.50
211	ADEREMILEKUN ANTHONY BOJUWOYE	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
212	PANAR LIMITED	BC	17/03/2021	420.50	1,086.28
213	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	685.15
214	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	761.28
215	NEWLORD NIG LTD	LC	17/03/2021	420.50	2,379.00
216	TESLEEM ADESOLA BAKARE	INVISIBLE -School Fees	17/03/2021	413.00	14,880.00
217	PRUDENT ENERGY AND SERVICES LTD	LC	17/03/2021	420.50	800,000.00
218	NASCO PACK LIMITED	LC	17/03/2021	420.50	3,685.47
219	PRUDENT ENERGY AND SERVICES LTD	LC	17/03/2021	420.50	200,000.00
220	BEAUMONT INDUSTRIAL SERV & SOL LTD	BC	17/03/2021	420.50	16,653.00
221	KAYODE AKINOLA AYOMIDE	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
222	PANAR LIMITED	BC	17/03/2021	420.50	8,346.54
223	PANAR LIMITED	BC	17/03/2021	420.50	7,830.62
224	AYODELESANUSI	INVISIBLE-PTA	17/03/2021	413.00	2,000.00
225	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	570.96
226	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	380.64
227	PANAR LIMITED	BC	17/03/2021	420.50	3,111.80
228	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	1,218.05
229	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	357.80
230	PANAR LIMITED	BC	17/03/2021	420.50	4,759.78
231	PANAR LIMITED	BC	17/03/2021	420.50	8,759.49
232	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	609.02
233	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	304.51

234	PANAR LIMITED	BC	17/03/2021	420.50	3,416.38
235	TITAN IMPEX LIMITED	LC	17/03/2021	420.00	380.64
236	MASTERCARD	STERMASTERCARD INFLOW OF 2021	17/03/2021	399.00	3,313.11
237	MASTERCARD	STERMASTERCARD INFLOW OF 2021	17/03/2021	399.00	56,686.89
238	ROYCHEM INDUSTRIES LIMITED	I & E SALE	18/03/2021	399.00	2,706.36
239	KAYODESONAIKE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
240	MUHAMMED MUHYDEEN HAMZA	INVISIBLE -School Fees	18/03/2021	413.00	14,875.00
241	FEMISONAIKE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
242	LOYAL MULTIPURPOSE COMPANY VENTURES	I & E SALE	18/03/2021	399.00	1,393.88
243	AARTI STEEL NIGERIA LIMITED	I & E SALE	18/03/2021	399.00	250.00
244	SHERIFATABDUL-BASHIR	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
245	TOLULOPEOMONIWA	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
246	JOSEPHBANJOKO	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
247	SHA'AWASULEIMAN	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
248	FATIMAILU	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
249	AISHAILU	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
250	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	18/03/2021	399.00	30,970.00
251	TERRATIGA LIMITED	I & E SALE	18/03/2021	399.00	100,000.00
252	MARTHA BOJUWOYE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
253	MOJEEDAGBAJE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
254	IFEDAYOORIMOLOYE	INVISIBLE-PTA	18/03/2021	413.00	4,000.00
255	BLESSING ESEOHE OBOH	INVISIBLE -School Fees	18/03/2021	413.00	1,278.27
256	EKIOMADO ANTHONIA OMOREGIE	INVISIBLE -School Fees	18/03/2021	413.00	14,500.00
257	AARTI STEEL NIGERIA LIMITED	I & E SALE	18/03/2021	399.00	250.00
258	ELIZABETH AYALIGOM MOHANYE	INVISIBLE -School Fees	18/03/2021	413.00	1,278.27
259	WANDEL INTERNATIONAL NIGERIA	I & E SALE	18/03/2021	399.00	2,685.70
260	BOLANLEELEGBE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
261	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/03/2021	399.00	5,372.12
262	OLUWAKEMIOMISORE	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
263	MASTERCARD	STERMASTERCARD INFLOW OF 2021	18/03/2021	411.00	19,155.09
264	ADELEKE OLANREWAJU OKUNADE	INVISIBLE -School Fees	18/03/2021	413.00	566.84
265	SAVVY TECH LTD.	I & E SALE	18/03/2021	399.00	3,805.44
266	ESTHEROSINOWO	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
267	INLAND TRADING COMPANY	I & E SALE	18/03/2021	399.00	2,897.34

268	ADELEKE OLANREWAJU OKUNADE	INVISIBLE -School Fees	18/03/2021	413.00	1,849.32
269	BLISS ANGEL GLOBAL SERVICES LTD	INVISIBLE -School Fees	18/03/2021	413.00	1,000.00
270	BLESSING ESEOHE OBOH	INVISIBLE -School Fees	18/03/2021	413.00	1,278.27
271	SAYED FARMS LIMITED	I & E SALE	18/03/2021	399.00	18.90
272	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	18/03/2021	399.00	8,300.00
273	EBBAH DANLADI	INVISIBLE -School Fees	18/03/2021	413.00	5,668.40
274	ELIZABETH AYALIGOM MOHANYE	INVISIBLE -School Fees	18/03/2021	413.00	1,278.27
275	EMMANUEL E-ODUM AND ASSO.LTD	I & E SALE	18/03/2021	399.00	100.00
276	OLUWATOSIN EMMANUEL ATUNISE	INVISIBLE -School Fees	18/03/2021	413.00	4,251.30
277	YUSUF SALEH	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
278	AARTI ROLLING MILLS LIMITED	I & E SALE	18/03/2021	399.00	839.98
279	AARTI ROLLING MILLS LIMITED	I & E SALE	18/03/2021	399.00	542.08
280	STALLION NMN LIMITED	I & E SALE	18/03/2021	399.00	1,142.12
281	STALLION NMN LIMITED	I & E SALE	18/03/2021	399.00	357.34
282	SULAIMAN UMAR	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
283	UMAR MUHAMMED	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
284	IBRAHIMABDULLAHI	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
285	USMANSALISU	INVISIBLE-PTA	18/03/2021	413.00	2,000.00
286	ADIM MARYJANE CHINENYE	INVISIBLE -School Fees	18/03/2021	413.00	7,768.01
287	OK-JOKEL PHARMACY LTD	INVISIBLE -School Fees	18/03/2021	413.00	2,213.03
288	AYOOLA BABATUNDE MOSES	INVISIBLE -School Fees	18/03/2021	413.00	500.00
289	STANLEY SOFIRI COOKEY	INVISIBLE -School Fees	18/03/2021	413.00	7,723.20
290	SHUAIBU ABDULLAHI	INVISIBLE -School Fees	18/03/2021	413.00	13,895.00
291	ISIAQ IDOWU ADEGBOLA	INVISIBLE-PTA	19/03/2021	413.00	2,000.00
292	ROSE NANCY CHIDINMA AWOKOYA	INVISIBLE-PTA	19/03/2021	413.00	2,000.00
293	OLUSOLAONIPEDE	INVISIBLE-PTA	19/03/2021	413.00	2,000.00
294	THEOPHILUSOKOH	INVISIBLE-PTA	19/03/2021	413.00	2,000.00
295	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	19/03/2021	411.00	2,584.32
296	QNB SERVICES LIMITED	SME	19/03/2021	412.00	20,000.00
297	FEMRO 3 NIGERIA LIMITED	SME	19/03/2021	412.00	10,162.00
298	SAMDEZ 2 GLOBAL LINK	SME	19/03/2021	412.00	20,000.00
299	GOLD POINT FUNITURE LTD.	SME	19/03/2021	412.00	20,000.00
300	RIKESON INTERNATIONAL LTD.	SME	19/03/2021	412.00	20,000.00
301	CHIGOZBON RESOURCES LIMITED	SME	19/03/2021	412.00	20,000.00

302	TULCAN ENERGY RESOURCES LTD	I & E SALE	19/03/2021	411.00	14,055.80
303	CHEMIO JOSHUA GLOBAL LINK LTD	SME	19/03/2021	412.00	20,000.00
304	FRANKCEE CHUKS GLOBAL INVESTMENT LI	SME	19/03/2021	412.00	20,000.00
305	SIMUNNY GLOBAL SERVICES LTD	SME	19/03/2021	412.00	20,000.00
306	JASMINE INDUSTRIAL LTD	SME	19/03/2021	412.00	20,000.00
307	EMMY JACKSON DAY BY DAY RESOURCES L	SME	19/03/2021	412.00	20,000.00
308	GODBLESS B.J. WORLDWIDE LTD	SME	19/03/2021	412.00	20,000.00
309	TULCAN ENERGY RESOURCES LTD	I & E SALE	19/03/2021	411.00	11,333.85
310	REGAL-LINK LIMITED	SME	19/03/2021	412.00	20,000.00
311	CHRISEAN GLOBAL RESOURCES LIMITED	SME	19/03/2021	412.00	20,000.00
312	SAGAR OVERSEAS LIMITED	I & E SALE	19/03/2021	399.00	2,155.25
313	THE ANCHOR HEALTHCARE LTD	I & E SALE	19/03/2021	399.00	1,874.93
314	CEC ANOINTED GLOBAL RESOURCES	SME	19/03/2021	412.00	20,000.00
315	NASCO PACK LIMITED	I & E SALE	19/03/2021	411.00	363.74
316	NASCO PACK LIMITED	I & E SALE	19/03/2021	399.00	162.51
317	NASCO PACK LIMITED	I & E SALE	19/03/2021	411.00	414.18
318	MASHIGO BUKUNOLA	I & E SALE	19/03/2021	399.00	200.00
319	SUSANOMOSA	INVISIBLE-PTA	19/03/2021	413.00	4,000.00
320	NNANNAJOE NIGERIA LIMITED	SME	19/03/2021	412.00	20,000.00
321	NURUDEEN OWOYELE	INVISIBLE-PTA	19/03/2021	413.00	4,000.00
322	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	338,867.71
323	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	308,352.88
324	AGBALABI GLOBAL VENTURES ENTERPRISE	SME	19/03/2021	412.00	20,000.00
325	NWA OBINIGWE GLOBAL CONCEPT	SME	19/03/2021	412.00	20,000.00
326	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	111,866.22
327	ONYE MMEMME GLOBAL CONCEPT	SME	19/03/2021	412.00	20,000.00
328	TULCAN ENERGY RESOURCES LTD	I & E SALE	19/03/2021	399.00	2,662.08
329	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	45,910.06
330	BLUE CAMEL ENERGY LIMITED	I & E SALE	19/03/2021	399.00	2,400.05
331	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	40,904.39
332	UMAR UMAR LAMIDO	INVISIBLE-PTA	19/03/2021	413.00	4,000.00
333	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	55,658.20
334	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	34,972.35
335	OKYCHRIS GLOBAL PHARM LTD	SME	19/03/2021	412.00	20,000.00

336	OMOTAYOALARAPE	INVISIBLE-PTA	19/03/2021	413.00	4,000.00
337	AHMED MUHAMMED	INVISIBLE-PTA	19/03/2021	413.00	4,000.00
338	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	50,343.89
339	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	89,342.46
340	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	19/03/2021	399.00	32,173.13
341	CYNTHIA ELVIS INVESTMENT LIMITED	SME	19/03/2021	412.00	10,000.00
342	OMOSOLA TITILAYO DAHUNSI	INVISIBLE -School Fees	19/03/2021	413.00	15,000.00
343	SHINA BASHIRU ATILOLA	INVISIBLE -School Fees	19/03/2021	413.00	3,000.00
344	OMOSOLA TITILAYO DAHUNSI	INVISIBLE -School Fees	19/03/2021	413.00	15,000.00

**TOTAL**

**10,664,457.71**