



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 25-06-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	21/06/2021	405.00	400.00
2	AUTONOMOUS	21/06/2021	410.00	1,500,000.00
3	AUTONOMOUS	22/06/2021	411.00	2,405,496.19
4	CBN	22/06/2021	410.15	1,000,000.00
5	CBN	22/06/2021	431.00	27,000.00
6	CBN	22/06/2021	431.50	135,000.00
7	CBN	22/06/2021	435.00	12,000.00
8	CBN	22/06/2021	430.00	210,750.00
9	CBN	22/06/2021	430.00	45,060.25
10	CBN	22/06/2021	429.00	62,400.00
11	CBN	22/06/2021	429.50	393,128.00
12	CBN	22/06/2021	428.00	1,901,805.72
13	CBN	22/06/2021	428.10	2,400.00
14	CBN	22/06/2021	428.50	158,068.00
15	CBN	22/06/2021	421.00	3,962.23
16	CBN	22/06/2021	425.00	816,132.49
17	CBN	22/06/2021	426.00	36,000.00
18	CBN	22/06/2021	427.00	1,507.14
19	CBN	22/06/2021	410.00	13,575.00
20	CBN	22/06/2021	412.00	450,330.72
21	CBN	22/06/2021	413.00	18,060.63
22	CBN	22/06/2021	414.00	37,500.00
23	CBN	22/06/2021	415.00	218,340.29
24	CBN	22/06/2021	415.10	1,600,000.00
25	CBN	22/06/2021	419.00	10,595.97
26	CBN	22/06/2021	420.00	655,388.15
27	CBN	22/06/2021	395.00	12,567.54
28	CBN	22/06/2021	396.00	50,280.26

29	CBN	22/06/2021	400.00	5,835.20
30	CBN	22/06/2021	401.00	15,649.96
31	CBN	22/06/2021	402.50	108,244.02
32	CBN	22/06/2021	392.00	250,000.00
33	CBN	22/06/2021	390.00	45,966.08
34	CBN	22/06/2021	410.00	1,742,297.06
35	CBN	22/06/2021	419.88	1,321,767.65
36	AUTONOMOUS	22/06/2021	410.00	169,000.00
37	AUTONOMOUS	22/06/2021	405.00	4,156.37
38	AUTONOMOUS	22/06/2021	405.00	18.00
39	AUTONOMOUS	23/06/2021	410.00	1,292,682.93
40	AUTONOMOUS	23/06/2021	410.00	1,292,682.93
41	AUTONOMOUS	23/06/2021	411.00	331,000.00
42	AUTONOMOUS	23/06/2021	411.00	44,000.00
43	CBN	23/06/2021	410.15	750,000.00
44	AUTONOMOUS	23/06/2021	410.00	98,000.00
45	AUTONOMOUS	23/06/2021	410.00	100,000.00
46	AUTONOMOUS	23/06/2021	409.00	108,621.56
47	AUTONOMOUS	24/06/2021	411.00	110,705.60
48	AUTONOMOUS	24/06/2021	410.00	904,878.05
49	CBN	24/06/2021	419.80	1,321,767.65
50	CBN	24/06/2021	410.00	1,742,297.06
51	AUTONOMOUS	24/06/2021	405.00	222,301.93
52	AUTONOMOUS	24/06/2021	405.00	71,917.37
53	AUTONOMOUS	24/06/2021	405.00	24,892.02
54	AUTONOMOUS	24/06/2021	405.00	17,866.71
55	AUTONOMOUS	24/06/2021	410.00	235,000.00
56	AUTONOMOUS	24/06/2021	410.00	1,200,000.00
57	AUTONOMOUS	24/06/2021	410.00	21,464.61
58	AUTONOMOUS	25/06/2021	411.00	20,000,000.00
59	AUTONOMOUS	25/06/2021	405.00	1,791.00
60	AUTONOMOUS	25/06/2021	405.00	15,961.98
61	AUTONOMOUS	25/06/2021	405.00	1,171.61

TOTAL

45,349,685.93

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	21/06/2021	411.00	1,500,000.00
2	OLUKPE OMATSEYE GREGORY	INVISIBLE - PTA	21/06/2021	412.00	4,000.00
3	MARIAM ISHOLA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
4	CHRISTOPHERDUDUSOLA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
5	VITACHEM NIGERIA LIMITED	I & E SALE	21/06/2021	411.00	23,154.96
6	CHINEZEAREH	INVISIBLE-PTA	21/06/2021	412.00	800.00
7	WANDEL INTERNATIONAL NIGERIA	I & E SALE	21/06/2021	411.15	1,016.66
8	TOLULOLASHUTTI	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
9	BASHIRAYUBA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
10	TAIWOADESHINA	INVISIBLE-PTA	21/06/2021	412.00	3,990.57
11	INT'L TOBACCO COMPANY PLC	I & E SALE	21/06/2021	411.15	25.00
12	ADERONKEADEOLA	INVISIBLE-PTA	21/06/2021	412.00	360.00
13	ADEKEMIDAWODU	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
14	OMOTAYO IYABO ONAGBOLA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
15	PRICERITE PRODUCTS LIMITED	I & E SALE	21/06/2021	411.15	657.86
16	PRICERITE PRODUCTS LIMITED	I & E SALE	21/06/2021	411.15	280.57
17	DOUGLAS EROMOSELE MAMILOR	INVISIBLE -School Fees	21/06/2021	412.00	5,620.40
18	EMMANUEL GBENGA OKE	INVISIBLE -School Fees	21/06/2021	412.00	6,165.08
19	MAURICE IGUGU	I & E SALE	21/06/2021	406.00	950.00
20	MUBOOLASOKO	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
21	OLUWAKEMIOMISORE	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
22	RITE FOODS LIMITED	I & E SALE	21/06/2021	411.00	45,301.35
23	BEAUMONT AROMATICS NIG LTD	I & E SALE	21/06/2021	411.00	2,805.87
24	RUKAYATADIGUN	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
25	MOSHOODOLOWOLAYEMO	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
26	ADESEYEADU	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
27	ADEBAYO DAVID OLUYAMO ADEBAYO DAVID	INVISIBLE -School Fees	21/06/2021	412.00	10,346.08
28	OBINNA FRANCIS UDEH	INVISIBLE -School Fees	21/06/2021	412.00	1,875.00
29	DAMOZECH UNIVERSAL SERVICES NIG LTD	INVISIBLE -School Fees	21/06/2021	412.00	3,000.00
30	SHOBIYE JAMIU BABATUNDE	INVISIBLE -School Fees	21/06/2021	412.00	7,001.00
31	SANNI KEBIRU IKERODAH	INVISIBLE -School Fees	21/06/2021	412.00	1,943.00
32	FOLASADE OMOWUMI ADEYEMO	INVISIBLE -School Fees	21/06/2021	412.00	5,600.80

33	DAPHNEAKATUGBA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
34	BANKOLE ILORI	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
35	JIMOH ADEYEMI	INVISIBLE -School Fees	21/06/2021	412.00	4,900.70
36	BUSURATSARUMI	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
37	DECLAN IFEANYI CHUKWURAH	INVISIBLE -School Fees	21/06/2021	412.00	1,221.86
38	SANNI KEBIRU IKERODAH	INVISIBLE -School Fees	21/06/2021	412.00	4,480.64
39	KPT CHEMICALS NIGERIA LIMITED	I & E SALE	21/06/2021	411.15	35.33
40	HAFSATKONTAGORA	INVISIBLE-PTA	21/06/2021	412.00	4,000.00
41	IFEOMAOKWUEZE	INVISIBLE-PTA	21/06/2021	412.00	2,800.00
42	OLUWASEUN SERAH ABU-OMOTAYO	INVISIBLE -School Fees	21/06/2021	412.00	5,600.80
43	OLUWATOYIN MARY MOMOH-OLUPINOLA	INVISIBLE -School Fees	21/06/2021	412.00	3,500.50
44	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	21/06/2021	411.15	269.51
45	ADEDOYIN ADEDOLAPO MATHEW	INVISIBLE -School Fees	21/06/2021	412.00	4,900.70
46	RINPEX VENTURES	INVISIBLE -School Fees	21/06/2021	412.00	5,600.80
47	DANGOTE SUGAR REFINERY PLC	I & E SALE	21/06/2021	411.15	159.51
48	LIFECARD INTEGRATED COMPANY	INVISIBLE -School Fees	21/06/2021	412.00	4,205.97
49	MEDIA TRUST LIMITED	I & E SALE	21/06/2021	411.15	251.46
50	GOOD PACKAGING INDUSTRIES LIMITED	I & E SALE	21/06/2021	411.15	375.00
51	SAVVY TECH LTD.	I & E SALE	21/06/2021	411.15	46.87
52	AARTI STEEL NIGERIA LIMITED	I & E SALE	21/06/2021	411.15	7,335.39
53	RITA NWAMAKA EGBO	INVISIBLE -School Fees	21/06/2021	412.00	2,800.40
54	UDOCHUKWU KIZ DIALA	INVISIBLE -School Fees	21/06/2021	412.00	7,500.00
55	SAGAR OVERSEAS LIMITED	I & E SALE	21/06/2021	411.15	13.03
56	SAGAR OVERSEAS LIMITED	I & E SALE	21/06/2021	411.15	28.85
57	IKENNAANUMBA	INVISIBLE-PTA	21/06/2021	412.15	4,000.00
58	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	21/06/2021	411.15	565.61
59	FAJ AUTOS AND HAULAGE LIMITED	INVISIBLE -School Fees	21/06/2021	412.00	1,400.20
60	FISAYO JOSHUA ADEYEMI	INVISIBLE -School Fees	21/06/2021	412.00	1,930.72
61	MOSHOD OLATUNJI ADEYEMI	INVISIBLE -School Fees	21/06/2021	412.15	475.85
62	KOLAWOLE JACOB FADAMITAN	INVISIBLE -School Fees	21/06/2021	412.00	6,165.31
63	OMERE EKPENEDE	INVISIBLE -School Fees	21/06/2021	412.00	2,800.40
64	FOLASADE FUNSO AYODELE	INVISIBLE -School Fees	21/06/2021	412.00	1,400.20
65	STERLING BANK/CENTRAL BANK OF NIGER	BEING PARTIAL UNWINDING OF FUTUR	22/06/2021	387.67	742,297.06
66	STERLING BANK/CENTRAL BANK OF NIGER	BEING PARTIAL UNWINDING OF FUTUR	22/06/2021	387.67	1,321,767.65

67	HAYAT KIMYA	I & E SALE	22/06/2021	411.00	331,000.00
68	HAYAT KIMYA	I & E SALE	22/06/2021	411.00	44,000.00
69	FOXTONVILLE LIMITED	RETAIL INTERVENTION 12	22/06/2021	430.50	15,000.00
70	KIARA RICE MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	430.50	65,250.00
71	KIARA RICE MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	430.50	65,250.00
72	KIARA RICE MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	430.50	65,250.00
73	POLY PRODUCTS NIG LTD	RETAIL INTERVENTION 12	22/06/2021	430.50	17,939.97
74	SPECTRUM PAPERS	RETAIL INTERVENTION 12	22/06/2021	430.50	9,750.00
75	SPECTRUM PAPERS	RETAIL INTERVENTION 12	22/06/2021	430.50	9,750.00
76	TITAN IMPEX LTD	RETAIL INTERVENTION 12	22/06/2021	430.50	7,620.28
77	AVA CHEMICALS LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	2,927.15
78	AVA CHEMICALS LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	29,264.59
79	NEWLORD NIG LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	13,895.19
80	SUNCHEM IND LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	67,762.72
81	SUNCHEM IND LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	40,265.34
82	SUNCHEM INDUSTRIES LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	44,591.86
83	SUNCHEM INDUSTRIES LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	45,869.15
84	SUNCHEM INDUSTRIES LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	78,552.00
85	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	40,000.00
86	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 12	22/06/2021	430.00	30,000.00
87	BERTO TECH INT'L LTD	RETAIL INTERVENTION 12	22/06/2021	429.50	45,000.00
88	WAKAI AGRO-TECH COY	RETAIL INTERVENTION 12	22/06/2021	429.50	13,500.00
89	BREEDWELL FEEDS LTD	RETAIL INTERVENTION 12	22/06/2021	429.50	3,900.00
90	DAG INDUSTRIES NIGERIA LIMITED	RETAIL INTERVENTION 12	22/06/2021	428.60	1,200.00
91	KIARA RICE MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	429.00	65,250.00
92	KIARA RICE MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	429.00	65,250.00
93	MAY AND BAKER NIG LTD	RETAIL INTERVENTION 12	22/06/2021	428.50	11,805.72
94	PANAR LTD	RETAIL INTERVENTION 12	22/06/2021	429.00	6,392.82
95	PANAR LTD	RETAIL INTERVENTION 12	22/06/2021	429.00	6,175.18
96	PANAR LTD	RETAIL INTERVENTION 12	22/06/2021	429.00	15,000.00
97	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 12	22/06/2021	428.50	600,000.00
98	PRUDENT ENERGY AND SERVICES LIMITED	RETAIL INTERVENTION 12	22/06/2021	428.50	1,200,000.00
99	SWIFT AFRICA IND LTD	RETAIL INTERVENTION 12	22/06/2021	428.60	1,200.00
100	UNIQUE PHARMACEUTICALS LTD	RETAIL INTERVENTION 12	22/06/2021	428.50	90,000.00

101	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	7,500.00
102	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	45,000.00
103	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	2,243.98
104	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	45,000.00
105	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	4,375.60
106	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	200,000.00
107	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	165,681.24
108	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	100,000.00
109	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	150,000.00
110	CUREALL IMPEX NIG LTD	RETAIL INTERVENTION 12	22/06/2021	427.50	1,507.14
111	GAUZE PHARMACEUTICAL & LAB	RETAIL INTERVENTION 12	22/06/2021	426.50	6,000.00
112	NASCO PACKS LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	7,500.00
113	NASCO PACK LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	8,151.44
114	NASCO PACK LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	5,850.00
115	NASCO PACKS LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	8,548.91
116	OMNIK LTD	RETAIL INTERVENTION 12	22/06/2021	421.50	3,962.23
117	SOLPIA NIG LTD	RETAIL INTERVENTION 12	22/06/2021	426.50	15,000.00
118	SOLPIA NIG LTD	RETAIL INTERVENTION 12	22/06/2021	426.50	15,000.00
119	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 12	22/06/2021	425.50	43,859.98
120	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	8,025.79
121	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	3,304.75
122	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 12	22/06/2021	425.50	4,721.05
123	TUYIL PHARMACEUTICALS	RETAIL INTERVENTION 12	22/06/2021	425.50	6,369.75
124	EGBIN POWER PLC	RETAIL INTERVENTION 12	22/06/2021	420.50	390,000.00
125	EGBIN POWER PLC	RETAIL INTERVENTION 12	22/06/2021	420.50	99,250.29
126	FIDSON HEALTHCARE PLC	RETAIL INTERVENTION 12	22/06/2021	420.50	23,637.86
127	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 12	22/06/2021	420.50	120,000.00
128	STALLION NMN LTD	RETAIL INTERVENTION 12	22/06/2021	420.50	22,500.00
129	CLEMSON LTD	RETAIL INTERVENTION 12	22/06/2021	419.50	10,595.97
130	TAURUS OIL AND GAS LTD	RETAIL INTERVENTION 12	22/06/2021	415.60	1,600,000.00
131	QSL GAS AND POWER LTD	RETAIL INTERVENTION 12	22/06/2021	415.50	8,340.29
132	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 12	22/06/2021	415.50	90,000.00
133	PESCHRIS INDUSTRIES LTD	RETAIL INTERVENTION 12	22/06/2021	415.50	120,000.00
134	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 12	22/06/2021	414.50	15,000.00

135	GOZIE NWAGWU NIG LTD	RETAIL INTERVENTION 12	22/06/2021	414.50	22,500.00
136	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 12	22/06/2021	413.50	13,437.27
137	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 12	22/06/2021	413.50	4,623.36
138	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	7,126.15
139	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	7,216.24
140	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	15,994.58
141	MEGA PLASTIC IND LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	4,090.90
142	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 12	22/06/2021	412.50	29,909.44
143	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	39,955.29
144	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	300,000.00
145	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 12	22/06/2021	412.50	46,038.12
146	MIZAMI NIG LTD	RETAIL INTERVENTION 12	22/06/2021	410.50	2,175.00
147	MIZAMI NIG LTD	RETAIL INTERVENTION 12	22/06/2021	410.50	1,050.00
148	MIZAMI NIG LTD	RETAIL INTERVENTION 12	22/06/2021	410.50	1,350.00
149	ST. MAMA NIG LTD	RETAIL INTERVENTION 12	22/06/2021	410.50	9,000.00
150	CHUMASYL VENTURES	RETAIL INTERVENTION 12	22/06/2021	403.00	15,000.00
151	CHUMASYL VENTURES	RETAIL INTERVENTION 12	22/06/2021	403.00	15,000.00
152	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 12	22/06/2021	403.00	22,500.00
153	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 12	22/06/2021	403.00	22,500.00
154	D2H SERVICES	RETAIL INTERVENTION 12	22/06/2021	403.00	13,244.02
155	HM PLAST LIMITED	RETAIL INTERVENTION 12	22/06/2021	403.00	20,000.00
156	UNIGROW INDUSTRIES LTD	RETAIL INTERVENTION 12	22/06/2021	401.50	9,352.05
157	UNIGROW INDUSTRIES	RETAIL INTERVENTION 12	22/06/2021	401.50	6,297.91
158	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 12	22/06/2021	400.50	5,835.20
159	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 12	22/06/2021	396.50	2,422.60
160	WANDEL INTERNATIONAL	RETAIL INTERVENTION 12	22/06/2021	396.50	5,601.02
161	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 12	22/06/2021	396.50	12,000.00
162	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 12	22/06/2021	396.50	13,500.00
163	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 12	22/06/2021	396.50	10,500.00
164	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 12	22/06/2021	396.50	6,256.64
165	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 12	22/06/2021	395.50	2,567.54
166	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 12	22/06/2021	395.50	10,000.00
167	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 12	22/06/2021	392.50	250,000.00
168	BLUE CAMEL ENERGY	RETAIL INTERVENTION 12	22/06/2021	390.50	4,444.61

169	BLUE CAMEL ENERGY	RETAIL INTERVENTION 12	22/06/2021	390.50	15,000.00
170	DARSEF ENT LTD	RETAIL INTERVENTION 12	22/06/2021	390.50	2,116.32
171	CROWN FLOUR MILLS	RETAIL INTERVENTION 12	22/06/2021	390.50	20,000.00
172	TAP ROOT INV	RETAIL INTERVENTION 12	22/06/2021	390.50	4,405.15
173	MICHAELARCHIE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
174	KIARA RICE MILLS LIMITED	I & E SALE	22/06/2021	411.15	556.76
175	OMOLARABAJULAIYE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
176	AMBRID AND COMPANY LTD	SME	22/06/2021	412.15	20,000.00
177	UD REAL ALTIMATE NIG LTD	SME	22/06/2021	412.15	20,000.00
178	KEBOO GLOBAL ENTERPRISES	SME	22/06/2021	412.15	20,000.00
179	GTV ENTERPRISE	SME	22/06/2021	412.15	20,000.00
180	PIZHO INTERNATIONAL	SME	22/06/2021	412.15	20,000.00
181	OSINACHIODOH INT. FARMS &AGRO VENT	SME	22/06/2021	412.15	20,000.00
182	NNA-NNA GLOBAL LINKS LIMITED	SME	22/06/2021	412.15	20,000.00
183	CROWN FLOUR MILL LIMITED	I & E SALE	22/06/2021	411.00	169,000.00
184	JSAJIM GLOBAL VENTURES LIMITED	SME	22/06/2021	412.15	20,000.00
185	HARRICO GLOBAL LINKS LIMITED	SME	22/06/2021	412.15	20,000.00
186	IYKSTYLES INTERNATIONAL	SME	22/06/2021	412.15	20,000.00
187	LUCKY STAR INTERNATIONAL LTD.	SME	22/06/2021	412.15	20,000.00
188	UZO-OLU AGRIC FARM	SME	22/06/2021	412.15	20,000.00
189	EZEKIEL ALEX OHUEI	INVISIBLE -School Fees	22/06/2021	412.15	6,348.15
190	GOE CEE MECURE GLOBAL LIMITED	SME	22/06/2021	412.15	20,000.00
191	DIAMOND CONTINENTAL IDEAL MEGA CO	SME	22/06/2021	412.15	20,000.00
192	OSAGIE JULIANA MAUREEN	INVISIBLE -School Fees	22/06/2021	412.15	5,642.80
193	BatuluUmar	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
194	AUWALUAHMAD	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
195	ASEMOTA IKPONMWOSA	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
196	PRUDENT ENERGY AND SERVICES LTD PRU	I & E SALE	22/06/2021	411.00	1,365,116.43
197	FOLAJIMI FAWOJURE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
198	SOLPIA NIGERIA LTD	I & E SALE	22/06/2021	411.00	300,000.00
199	PATHWAY SEQUENCE	SME	22/06/2021	412.15	20,000.00
200	HAMZAADAM	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
201	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	22/06/2021	411.15	4,086.23
202	KOFOWOROLAONAGBOLA	INVISIBLE-PTA	22/06/2021	412.15	4,000.00

203	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	22/06/2021	411.15	5,285.00
204	MUIBATIDIAGBON	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
205	CHIPASDOZ GLOBAL VENTURES	SME	22/06/2021	412.15	20,000.00
206	DUNGA MERCHANTS NIG LTD	SME	22/06/2021	412.15	20,000.00
207	TESLIMATADEYEMI	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
208	EMMANUELMADUKA	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
209	NWAKAS TRUSTED VENTURE NIGERIA	SME	22/06/2021	412.15	20,000.00
210	SKELLOREG ENTERPRISES	SME	22/06/2021	412.15	20,000.00
211	MIGHTY FINGER OF GOD IND AND CO	SME	22/06/2021	412.15	20,000.00
212	CHARY HEALTH CARE VENTURES	SME	22/06/2021	412.15	20,000.00
213	CROWN FLOUR MILL LIMITED	I & E SALE	22/06/2021	411.15	75.26
214	MEDUKAM AND SONS ENTERPRISES LTD	SME	22/06/2021	412.25	20,000.00
215	LEEBARTHO MARY GLOBAL CONCEPT LTD	SME	22/06/2021	412.15	20,000.00
216	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	22/06/2021	411.15	2,041.36
217	CHIZREMYL GLOBAL LINK	SME	22/06/2021	412.25	20,000.00
218	GOOD PACKAGING INDUSTRIES LIMITED	I & E SALE	22/06/2021	411.15	44.68
219	OMOBOLANLE BALKIZ OYELEKE	INVISIBLE -School Fees	22/06/2021	412.15	1,763.38
220	CHUKWUEMEKAUGWA	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
221	UMEJI IGC. ENTERPRISES	SME	22/06/2021	412.15	20,000.00
222	OLUFEMIADEYEYE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
223	UGBADAMU SAMUEL EHIMARE	INVISIBLE -School Fees	22/06/2021	412.15	4,690.74
224	IDAYATODEBIYI	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
225	MARTEX INTEGRATED FARM	SME	22/06/2021	412.15	20,000.00
226	OLUMUYIWAOYEWOLE	INVISIBLE-PTA	22/06/2021	412.15	2,000.00
227	CHRISTIANA CHRISTOPHER	INVISIBLE -School Fees	22/06/2021	412.15	2,783.46
228	SOPHIALINKS COMMUNICATIONS	SME	22/06/2021	412.25	19,700.00
229	MAY AND BAKER NIGERIA PLC	I & E SALE	22/06/2021	411.15	5,721.52
230	OlamilekanAlabi	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
231	PAULCHYN ENTERPRISES	SME	22/06/2021	412.25	20,000.00
232	BLESSED DOVE GLOBAL LTD	SME	22/06/2021	412.25	20,000.00
233	AIRVER ROYAL RESOURCES	SME	22/06/2021	412.25	20,000.00
234	PRUDENT ENERGY AND SERVICES LTD PRU	I & E SALE	22/06/2021	411.00	1,040,379.76
235	FUNKE AJAYI	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
236	HENI ORGANIC AGRO	SME	22/06/2021	412.25	20,000.00

237	HOME AND GARDEN INTERIOR LIMITED	SME	22/06/2021	412.15	20,000.00
238	OBI TOCHUKWU GLOBAL CONCEPT LTD	SME	22/06/2021	412.00	20,000.00
239	AdeolaOlajide	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
240	P-IYKE GOLD VENTURES LIMITED	SME	22/06/2021	412.15	20,000.00
241	BAGDOL NIGERIA LIMITED	SME	22/06/2021	412.25	20,000.00
242	FRANCISCAEDOH	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
243	SLEEK DISTRO VENTURES	SME	22/06/2021	412.15	20,000.00
244	OLAITANFATOYE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
245	OLUFOLARINFALAYI	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
246	COTV COMMUNICATION INDUSTRY LTD	SME	22/06/2021	412.25	20,000.00
247	AMUNI QUDUS ABIODUN	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
248	OLUMIDE OLALEKAN WILLIAMS	INVISIBLE -School Fees	22/06/2021	412.15	1,200.00
249	SOLPIA NIGERIA LTD	I & E SALE	22/06/2021	411.00	200,000.00
250	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	22/06/2021	411.00	1,500,000.00
251	OLUWATOYINOSANI	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
252	NEW LORD NIGERIA LIMITED	I & E SALE	22/06/2021	411.50	16,363.32
253	MAYORAKINPELU	INVISIBLE-PTA	22/06/2021	412.15	2,000.00
254	AKINWALE JOSHUA MAYOWA	INVISIBLE -School Fees	22/06/2021	412.15	4,937.45
255	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	22/06/2021	411.15	472.06
256	ILO CHRIS SYNERGY	SME	22/06/2021	412.15	20,000.00
257	CLEMSON (WEST AFRICA) LIMITED	SME	22/06/2021	412.15	20,000.00
258	OMOTAYOALARAPE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
259	LAWRENCEMELIFONWU	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
260	CHRISTIANIBEKWE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
261	NNABUIKEANACHEBE	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
262	ADAKUCHUONYEAMARA	INVISIBLE-PTA	22/06/2021	412.15	4,000.00
263	F.O. KA-SON GLOBAL CO LTD	SME	22/06/2021	412.15	20,000.00
264	KRIS-MAY GLOBAL CONCEPT	SME	22/06/2021	412.25	20,000.00
265	COILIV STAR GLOBAL LIMITED	SME	22/06/2021	412.15	10,000.00
266	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	22/06/2021	411.00	59,438.87
267	ROSCY NIGERIA ENTERPRISES	SME	22/06/2021	412.15	20,000.00
268	CAMARCOL LIMITED	SME	22/06/2021	412.25	20,000.00
269	CHRIS CURTIS INDUSTRIES	SME	22/06/2021	412.25	20,000.00
270	CHIDON INTER CO NIGERIA AGENCY	SME	22/06/2021	412.25	20,000.00

271	NULITE INDUSTRIES LTD	SME	22/06/2021	412.15	20,000.00
272	FATHER TOUCH VENTURES	SME	22/06/2021	412.15	20,000.00
273	FIRST DESTOB INTEGRATED SERVICES LI	SME	22/06/2021	412.25	20,000.00
274	NIGERIA PIPES LIMITED	LC	22/06/2021	435.50	12,000.00
275	VIK INDUSTRIES LIMITED	LC	22/06/2021	432.00	135,000.00
276	CHIZZY NIGERIA LIMITED	LC	22/06/2021	431.50	9,000.00
277	CHIZZY NIGERIA LIMITED	LC	22/06/2021	431.50	9,000.00
278	CHIZZY NIGERIA LIMITED	LC	22/06/2021	431.50	9,000.00
279	OLAWALE OLUWASEGUN OGUNJIMI	INVISIBLE -School Fees	22/06/2021	412.00	14,374.00
280	BLUE CAMEL ENERGY	I & E SALE	23/06/2021	411.00	201,824.81
281	SUNCHEM	I & E SALE	23/06/2021	411.00	21,270.08
282	SUNCHEM	I & E SALE	23/06/2021	411.00	21,588.89
283	SUNCHEM	I & E SALE	23/06/2021	411.00	25,976.55
284	SUNCHEM	I & E SALE	23/06/2021	411.00	152,575.68
285	EGBIN POWER	I & E SALE	23/06/2021	411.00	221,411.19
286	SPECTRUM	I & E SALE	23/06/2021	411.00	110,705.60
287	KRISHAM NIG LTD	I & E SALE	23/06/2021	411.00	38,746.96
288	GOZIE NWAOGU NIG LTD	I & E SALE	23/06/2021	411.00	107,606.25
289	FIDSON HEALTHCARE PLC	I & E SALE	23/06/2021	411.00	166,611.92
290	IMMA JOE GLOBAL RESOURCES LTD	I & E SALE	23/06/2021	411.00	110,705.60
291	KRISHAM NIG LTD	I & E SALE	23/06/2021	411.00	11,070.56
292	NASCO PACK NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	2,840.65
293	ACCESS BANK PLC	INTER BANK	23/06/2021	411.00	100,000.00
294	CORONATION MERCHANT BANK LTD	INTER BANK	23/06/2021	410.00	108,621.56
295	HIGH COMMISSION OF INDIA LAGOS	I & E SALE	23/06/2021	411.00	110,705.59
296	UNIQUE PHARMACEUTICALS LTD	I & E SALE	23/06/2021	411.00	83,353.16
297	NULUX NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	38,746.96
298	CHINENYE BLESSING GBARUKO	INVISIBLE -School Fees	23/06/2021	412.15	5,642.80
299	INDORAMA PET (NIGERIA) LTD	I & E SALE	23/06/2021	411.00	403,649.61
300	HAMZAUMAR	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
301	OLUFUNMILAYOOKUNEYE	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
302	ADEBANKEADEOLA	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
303	ZAINABALATISE	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
304	TEMITOPEMOKOLADE	INVISIBLE-PTA	23/06/2021	412.15	4,000.00

305	ALADEALESHINLOYE	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
306	WaheedAfoke	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
307	AKINKUNMIAJANI	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
308	OLUMIDE OLUFEMI	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
309	ADEBIMPEABATI	INVISIBLE-PTA	23/06/2021	412.15	3,961.16
310	MOUHKTARADEOLA	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
311	MAYOWAOLADEJO	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
312	AMINATSALIHU	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
313	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	66,620.09
314	LuqmanSanni	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
315	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	128,766.92
316	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	7,942.87
317	GABRIEL MOSES BASSEY	INVISIBLE -School Fees	23/06/2021	412.15	1,635.00
318	OLUBUNMI ABIODUN AKINRELE - UB NUM	INVISIBLE -School Fees	23/06/2021	412.15	2,829.40
319	CHUKWUJEKWU RICHARD OGBOWA	INVISIBLE -School Fees	23/06/2021	412.15	4,230.00
320	TUNDEIMOYO	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
321	UNIQUE PHARMACEUTICALS LTD	I & E SALE	23/06/2021	411.00	5,122.76
322	TRISA NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	156,581.98
323	ISMAILAGBOOLA	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
324	KENNETH KENECHUKWU MGBAKOGU	INVISIBLE -School Fees	23/06/2021	412.15	2,829.40
325	IMMACULATA CHIZOBA OBIORAH	INVISIBLE -School Fees	23/06/2021	412.15	4,951.45
326	LOYAL MULTIPURPOSE COMPANY VENTUR	I & E SALE	23/06/2021	411.00	110,708.59
327	ROSECHEDOM	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
328	BAYOHASSAN	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
329	SAGAR OVERSEAS LIMITED	I & E SALE	23/06/2021	411.15	1,126.54
330	DAMOZECH UNIVERSAL SERVICES NIG LTD	INVISIBLE -School Fees	23/06/2021	412.15	412.00
331	CHUMASYL VENTURES	I & E SALE	23/06/2021	411.00	28,972.14
332	HM PLAST LIMITED	I & E SALE	23/06/2021	411.00	83,511.44
333	NULUX NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	11,070.56
334	ARITTUNDE-IMOYO	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
335	FUNMILAYO OLASUPO	INVISIBLE -School Fees	23/06/2021	412.15	5,030.00
336	SOLOMONOMODIAGBON	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
337	OLUWADAMILAREIDOWU	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
338	OLUWADAMILAREALLI	INVISIBLE-PTA	23/06/2021	412.15	4,000.00

339	TAOFIKIAGORO	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
340	MIRACLEOGUNBOWALE	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
341	LAWAL FUNMILAYO MODUPE	INVISIBLE -School Fees	23/06/2021	412.15	7,780.85
342	OMERE EKPEDEDE	INVISIBLE -School Fees	23/06/2021	412.15	8,488.20
343	HALIMAUMAR	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
344	SAMARHAMMOUD	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
345	RAFAT TOPE AGBOADE	INVISIBLE -School Fees	23/06/2021	412.15	2,000.00
346	OLUWASEUNBAMISEDUN	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
347	RITE FOODS LIMITED	I & E SALE	23/06/2021	411.50	152,636.68
348	CHIDOZIENMEZI	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
349	TUYIL PHARM INDUSTRIES LTD	I & E SALE	23/06/2021	411.00	75,922.31
350	ALAZOR CHIGOZIE CHRISTIAN	INVISIBLE -School Fees	23/06/2021	412.15	5,658.80
351	TUYIL PHARM INDUSTRIES LTD	I & E SALE	23/06/2021	411.00	33,892.92
352	TUYIL PHARM INDUSTRIES LTD	I & E SALE	23/06/2021	411.00	42,810.00
353	OLUWASEUNTIMI-KOLEOLU	INVISIBLE-PTA	23/06/2021	412.15	2,000.00
354	TONYEOJU	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
355	KehindeLawal	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
356	FOXTONVILLE LIMITED	I & E SALE	23/06/2021	411.00	8,856.45
357	BISOLAFOLARIN	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
358	OLUDAREKODAOLU	INVISIBLE-PTA	23/06/2021	412.15	4,000.00
359	OLAOLUWAKOLADE	INVISIBLE-PTA	23/06/2021	412.15	3,800.00
360	NASCO PACK NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	5,682.98
361	NASCO PACK NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	36,698.91
362	NASCO PACK NIGERIA LIMITED	I & E SALE	23/06/2021	411.00	50,789.35
363	FIDSON HEALTHCARE PLC	I & E SALE	23/06/2021	411.00	166,611.91
364	BEAUMONT AROMATICS NIG LTD	I & E SALE	23/06/2021	411.00	210,987.05
365	CROWN FLOUR MILL LIMITED	I & E SALE	23/06/2021	410.50	98,000.00
366	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	23/06/2021	411.00	70,220.00
367	TEMIDAYO SADIQ OLOWOSALE	INVISIBLE -School Fees	23/06/2021	412.15	4,244.10
368	NWOKODIKE CHARLES EJIMONU	INVISIBLE -School Fees	23/06/2021	412.15	12,207.09
369	OGUNLEYE MAYOWA SEGUN	INVISIBLE -School Fees	23/06/2021	412.15	2,829.40
370	GEORGE TAIWO ADEBAYO	INVISIBLE -School Fees	23/06/2021	412.15	3,819.69
371	ROLUGA TAIWO ADELAJA	INVISIBLE -School Fees	23/06/2021	412.15	6,576.00
372	EPAYMENT TILL 153	INVISIBLE -School Fees	23/06/2021	412.15	15,000.00

373	HUSSEIN TEMIDAYO OLASEGE	INVISIBLE -School Fees	23/06/2021	412.15	5,658.80
374	TEMILOLA OLAMIJU OGEDENGBE	INVISIBLE -School Fees	23/06/2021	412.15	4,244.10
375	OLUWAFUNMILAYO OLAYINKA OKOLO	INVISIBLE -School Fees	23/06/2021	412.15	12,141.00
376	STANLEY UZOMA MBAWUIKE	INVISIBLE -School Fees	23/06/2021	412.15	4,244.10
377	STERLING BANK/CENTRAL BANK OF NIGER	BEING PARTIAL UNWINDING OF FUTUR	24/06/2021	387.67	742,297.06
378	STERLING BANK/CENTRAL BANK OF NIGER	BEING PARTIAL UNWINDING OF FUTUR	24/06/2021	387.67	1,321,767.65
379	AARTI ROLLING MILLS LIMITED	I & E SALE	24/06/2021	411.00	225,385.68
380	VON	I & E SALE	24/06/2021	411.00	44,309.91
381	QINGQI	I & E SALE	24/06/2021	411.00	65,094.89
382	HYUNDAI	I & E SALE	24/06/2021	411.00	33,211.67
383	SUNCHEM	I & E SALE	24/06/2021	411.00	172,769.68
384	SUNCHEM	I & E SALE	24/06/2021	411.00	48,641.50
385	CHIZZY	I & E SALE	24/06/2021	411.00	212,840.35
386	ACCESS BANK PLC	INTER BANK	24/06/2021	406.00	316,000.00
387	ATILOLA SHINA BASHIRU	INVISIBLE - PTA	24/06/2021	412.15	2,600.00
388	AJADI CHRISTIANAH BOLAJI	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
389	ISIAK RIDWAN ADESHINA	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
390	LAWAL AZEEZ OLATEJU	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
391	AWORETAN ABOSEDE DORIS	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
392	SALAUDEEN ADEKUNLE TAOFIK	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
393	AKPATA OLABISI OLASIMBO	INVISIBLE - PTA	24/06/2021	412.15	1,585.36
394	OYEDIPE ADEOLA OLUWASEUN	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
395	UMEADI OKWUCHUKWU CHUKWUNONSO	INVISIBLE - PTA	24/06/2021	412.15	4,000.00
396	INDORAMA PET (NIGERIA) LIMITED	I & E SALE	24/06/2021	411.00	501,670.12
397	PALMORA NIG. LTD.	I & E SALE	24/06/2021	411.00	21,464.61
398	ONUORAH FRANCISCA	INVISIBLE -School Fees	24/06/2021	412.15	4,161.57
399	SELF-RELIANCE ECO.ADV PROG.	I & E SALE	24/06/2021	411.00	48,321.88
400	ABUBAKAR GARBA ALIYU	INVISIBLE -School Fees	24/06/2021	412.15	7,279.20
401	KOLEDOYE ADELEKE BERNARD	INVISIBLE -School Fees	24/06/2021	412.15	4,246.50
402	YUGBOVWRE EGUWWE MAJOMI	INVISIBLE -School Fees	24/06/2021	412.15	4,428.18
403	BISOLA FOLAHANMI FOLARIN	INVISIBLE -School Fees	24/06/2021	412.15	4,064.22
404	BALOGUN OWOLABI	INVISIBLE -School Fees	24/06/2021	412.15	6,369.75
405	EGBIN POWER PLC	I & E SALE	24/06/2021	411.00	717,500.00
406	OLADOTUN SURAJUDEEN OLADELE	INVISIBLE -School Fees	24/06/2021	412.15	5,662.00

407	EGBIN POWER PLC	I & E SALE	24/06/2021	411.00	717,500.00
408	AARTI ROLLING MILLS LIMITED	I & E SALE	24/06/2021	411.00	17,073.38
409	HAKTOM UNIQUE COMPANY	INVISIBLE -School Fees	24/06/2021	412.15	3,538.75
410	CRISP N CLEAN EXCLUSIVE SOLUTN LTD	SME	24/06/2021	412.15	10,000.00
411	EGBIN POWER PLC EGBIN POWER PLC	I & E SALE	24/06/2021	411.00	221,411.18
412	BLUE CAMEL ENERGY LIMITED	I & E SALE	24/06/2021	411.00	201,824.81
413	RITE FOODS LIMITED	I & E SALE	24/06/2021	411.00	183.86
414	GBENGA MICHAEL ADEKOYA	INVISIBLE -School Fees	24/06/2021	412.15	4,246.50
415	SULIAT ADEOLA AJAYI	INVISIBLE -School Fees	24/06/2021	412.15	6,865.18
416	RITE FOODS LIMITED	I & E SALE	24/06/2021	411.00	3,243.51
417	JOSIAH MUSA	INVISIBLE -School Fees	24/06/2021	412.15	7,102.98
418	BABATUNDE OLUFISAYO AJAO	INVISIBLE -School Fees	24/06/2021	412.15	3,214.98
419	RASHIDAT FOLASADE OLANREWAJU	INVISIBLE -School Fees	24/06/2021	412.15	4,034.18
420	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	24/06/2021	411.00	30,000.00
421	ABASILI ONYEDIKA ANTHONY	INVISIBLE -School Fees	24/06/2021	412.15	7,500.00
422	MANUAL INTERBRANCH- (BRANCHES)	INVISIBLE -School Fees	24/06/2021	412.15	4,246.50
423	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	24/06/2021	411.00	10,000.00
424	TITAN IMPEX LIMITED	I & E SALE	24/06/2021	411.00	10,000.00
425	OLUWATIMILEHIN IDOWU FATOKI	INVISIBLE -School Fees	24/06/2021	412.15	909.90
426	PHILOMENA ANORSHIYE DELE-OLALEYE	INVISIBLE -School Fees	24/06/2021	412.15	7,077.50
427	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	24/06/2021	411.00	33,211.67
428	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	24/06/2021	411.00	22,141.11
429	TITAN IMPEX LIMITED	I & E SALE	24/06/2021	411.00	32,104.65
430	TITAN IMPEX LIMITED	I & E SALE	24/06/2021	411.00	23,248.17
431	AMOPE BUSHIRAT OMOBOLAJI	INVISIBLE -School Fees	24/06/2021	412.15	1,150.00
432	EGBIN POWER PLC EGBIN POWER PLC	I & E SALE	24/06/2021	411.00	41,757.88
433	CHIOCE VICTOR NWOSU	INVISIBLE -School Fees	24/06/2021	412.15	5,662.00
434	ADEYEMI ADEGOKE ADELEYE	INVISIBLE -School Fees	24/06/2021	412.15	4,954.25
435	EBUKA CHARLES CHINWUBA	INVISIBLE -School Fees	24/06/2021	412.15	4,246.20
436	DAWODU YUSSUF ENIOLA	INVISIBLE -School Fees	24/06/2021	412.15	6,554.46
437	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	24/06/2021	411.00	25,976.55
438	UNIGROW INDUSTRIES LIMITED	I & E SALE	24/06/2021	411.00	58,668.40
439	UNIGROW INDUSTRIES LIMITED	I & E SALE	24/06/2021	411.00	39,169.12
440	EMEYA SYLVESTER AND CO	INVISIBLE -School Fees	24/06/2021	412.15	707.75

441	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	24/06/2021	411.00	152,575.68
442	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	24/06/2021	411.00	7,551.00
443	SHITTU MUNIRAT BOLUWATIFE	INVISIBLE -School Fees	24/06/2021	412.15	6,369.75
444	TEMILOLUWA AJAKAIYE	INVISIBLE -School Fees	24/06/2021	412.15	4,246.50
445	MONSURAH ADEDOYIN HAMZAT	INVISIBLE -School Fees	24/06/2021	412.15	3,199.03
446	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	24/06/2021	411.00	21,588.88
447	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	24/06/2021	411.00	21,270.07
448	CROWN FLOUR MILL LIMITED	I & E SALE	24/06/2021	411.00	500,000.00
449	SCM CAPITAL	CONV	25/06/2021	411.00	20,000,000.00
450	PROPETROL LIMITED	I & E SALE	25/06/2021	411.00	570.36
451	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	25/06/2021	411.00	172,769.68
452	SUNCHEM INDUSTRIES LIMITED-PJT	I & E SALE	25/06/2021	411.00	48,641.50
453	FEMRO 3 NIGERIA LIMITED	I & E SALE	25/06/2021	411.00	798.27
454	HYUNDAI MOTORS NIG LTD	I & E SALE	25/06/2021	411.00	33,211.67
455	QINGQI MOTORCYCLE MANUFACTURING CO	I & E SALE	25/06/2021	411.00	65,094.89
456	CROWN FLOUR MILL LIMITED	I & E SALE	25/06/2021	411.00	100.00
457	OLABISI BALIKIS OSHILAJA	INVISIBLE -School Fees	25/06/2021	412.15	2,831.00
458	TITAN IMPEX LIMITED	I & E SALE	25/06/2021	411.00	428.13
459	VON AUTOMOBILE NIGERIA LIMITED	I & E SALE	25/06/2021	411.00	44,309.91
460	CROWN FLOUR MILL LIMITED	I & E SALE	25/06/2021	411.00	7,766.37
461	FIDSON HEALTHCARE PLC	I & E SALE	25/06/2021	411.00	0.01
462	ADELEYE AIRFRESHNER IND LTD2	I & E SALE	25/06/2021	411.00	15,000.00
463	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	25/06/2021	411.00	32,329.37
464	KRISHAN NIGERIA LIMITED	I & E SALE	25/06/2021	411.00	49,817.52
465	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	25/06/2021	411.00	1,132.03
466	FIDSON HEALTHCARE PLC	I & E SALE	25/06/2021	411.00	410.20
467	FIDSON HEALTHCARE PLC	I & E SALE	25/06/2021	411.00	156.38
468	BUA SUGAR REFINERY LIMITED	I & E SALE	25/06/2021	411.00	7,979.92
469	AARTI ROLLING MILLS LIMITED	I & E SALE	25/06/2021	411.00	2,519.32

TOTAL

48,447,915.45