



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 05-02-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	01/02/2021	390.00	94,460.00
2	AUTONOMOUS	01/02/2021	380.00	100.00
3	AUTONOMOUS	01/02/2021	380.00	112.00
4	AUTONOMOUS	01/02/2021	380.00	677.22
5	AUTONOMOUS	01/02/2021	391.00	42,049.00
6	AUTONOMOUS	01/02/2021	380.00	1,132.00
7	AUTONOMOUS	01/02/2021	380.00	21,140.00
8	AUTONOMOUS	01/02/2021	380.00	53.21
9	AUTONOMOUS	01/02/2021	380.00	1,148.05
10	AUTONOMOUS	01/02/2021	380.00	7,500.15
11	AUTONOMOUS	01/02/2021	380.00	1,149.59
12	AUTONOMOUS	01/02/2021	380.00	33.76
13	AUTONOMOUS	01/02/2021	380.00	39.00
14	AUTONOMOUS	01/02/2021	380.00	50.00
15	AUTONOMOUS	01/02/2021	380.00	65.04
16	AUTONOMOUS	01/02/2021	380.00	1,122.00
17	AUTONOMOUS	01/02/2021	380.00	535.00
18	AUTONOMOUS	01/02/2021	390.00	94,500.00
19	CBN	02/02/2021	380.00	188,299.69
20	CBN	02/02/2021	381.00	5,000.00
21	CBN	02/02/2021	382.00	70,000.00
22	CBN	02/02/2021	385.00	20,000.00
23	CBN	02/02/2021	387.50	260,000.00
24	CBN	02/02/2021	391.00	16,800.00
25	CBN	02/02/2021	395.00	33,177.60
26	CBN	02/02/2021	396.00	234,399.40
27	CBN	02/02/2021	399.00	300,000.00
28	CBN	02/02/2021	399.50	6,200.00

29	CBN	02/02/2021	400.00	181,691.94
30	CBN	02/02/2021	401.00	53,160.83
31	CBN	02/02/2021	403.00	70,383.11
32	CBN	02/02/2021	404.00	4,054.39
33	CBN	02/02/2021	405.00	35,208.56
34	CBN	02/02/2021	407.00	489,896.95
35	CBN	02/02/2021	409.00	91,053.84
36	CBN	02/02/2021	410.00	4,003,763.82
37	CBN	02/02/2021	410.50	41,000.00
38	CBN	02/02/2021	411.00	155,973.21
39	CBN	02/02/2021	412.50	260,000.00
40	CBN	02/02/2021	413.00	7,108.18
41	CBN	02/02/2021	413.50	34,000.00
42	CBN	02/02/2021	414.50	2,921.41
43	CBN	02/02/2021	415.00	4,646.30
44	CBN	02/02/2021	418.00	33,403.90
45	CBN	02/02/2021	419.00	20,000.00
46	CBN	02/02/2021	419.50	3,100.00
47	CBN	02/02/2021	420.00	20,000.00
48	AUTONOMOUS	02/02/2021	380.00	284.43
49	AUTONOMOUS	02/02/2021	380.00	250.95
50	AUTONOMOUS	02/02/2021	380.00	250.00
51	AUTONOMOUS	02/02/2021	380.00	110.00
52	AUTONOMOUS	02/02/2021	380.00	200.00
53	AUTONOMOUS	02/02/2021	380.00	110.00
54	AUTONOMOUS	02/02/2021	380.00	211.20
55	AUTONOMOUS	02/02/2021	390.00	100,000.00
56	AUTONOMOUS	02/02/2021	390.00	1,200,000.00
57	AUTONOMOUS	02/02/2021	380.00	31,879.70
58	AUTONOMOUS	03/02/2021	380.00	105,264.00
59	AUTONOMOUS	03/02/2021	380.00	112.00
60	AUTONOMOUS	03/02/2021	380.00	5.00
61	AUTONOMOUS	03/02/2021	380.00	499.19
62	AUTONOMOUS	03/02/2021	380.00	9,984.21

63	AUTONOMOUS	03/02/2021	390.00	264,000.00
64	AUTONOMOUS	03/02/2021	380.00	1,063.49
65	AUTONOMOUS	03/02/2021	380.00	1,135.72
66	AUTONOMOUS	03/02/2021	380.00	1,102.03
67	AUTONOMOUS	03/02/2021	380.00	1,137.44
68	AUTONOMOUS	03/02/2021	380.00	1,053.91
69	AUTONOMOUS	03/02/2021	380.00	1,137.04
70	AUTONOMOUS	03/02/2021	380.00	1,148.90
71	AUTONOMOUS	03/02/2021	390.00	43,100.00
72	AUTONOMOUS	04/02/2021	380.00	824.50
73	AUTONOMOUS	04/02/2021	380.00	140.00
74	AUTONOMOUS	04/02/2021	380.00	105.30
75	AUTONOMOUS	04/02/2021	380.00	80.00
76	AUTONOMOUS	04/02/2021	390.00	507,000.00
77	AUTONOMOUS	04/02/2021	380.00	3,439.60
78	AUTONOMOUS	04/02/2021	390.00	14,970.00
79	AUTONOMOUS	04/02/2021	380.00	60.30
80	AUTONOMOUS	04/02/2021	380.00	50.00
81	AUTONOMOUS	05/02/2021	380.00	1,514.99
82	AUTONOMOUS	05/02/2021	380.00	977.90
83	AUTONOMOUS	05/02/2021	380.00	122.58
84	AUTONOMOUS	05/02/2021	380.00	29.94
85	AUTONOMOUS	05/02/2021	390.00	199,969.00
86	AUTONOMOUS	05/02/2021	380.00	600.00
87	AUTONOMOUS	05/02/2021	390.00	72,788.50

TOTAL

9,477,820.97

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	CHIMERUOEGBO	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
2	CHINEYENENEKAYI	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
3	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	1,215.44
4	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	187.90
5	BOLANLEEGBEYEMI	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
6	PRICERITE PRODUCTS LIMITED	I & E SALE	01/02/2021	391.00	636.31

7	SAVVY TECH LTD.	I & E SALE	01/02/2021	391.00	736.28
8	PRICERITE PRODUCTS LIMITED	I & E SALE	01/02/2021	391.00	771.26
9	OLUBUNMI ABIODUN AKINRELE	I & E SALE	01/02/2021	391.00	700.00
10	PRICERITE PRODUCTS LIMITED	I & E SALE	01/02/2021	391.00	650.82
11	PRICERITE PRODUCTS LIMITED	I & E SALE	01/02/2021	391.00	476.32
12	JOBIKAN NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	36.67
13	OLUBUKOLA CAROL ARIYIBI	I & E SALE	01/02/2021	391.00	955.27
14	OLUFEMI MUQTADIR JAIYEOLA	I & E SALE	01/02/2021	391.00	1,360.84
15	NAZEERYARGABA	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
16	CHIZZY NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	62.93
17	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/02/2021	391.00	2,628.93
18	SAGAR VITACEUTICALS NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	160.46
19	KOSMOS LIMITED	I & E SALE	01/02/2021	391.00	42,049.00
20	KOSMOS LIMITED	I & E SALE	01/02/2021	380.50	60,263.00
21	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	01/02/2021	391.00	666.71
22	KOSMOS LIMITED	I & E SALE	01/02/2021	380.50	39,222.30
23	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	01/02/2021	391.00	437.41
24	Emmanuel Ntoruka	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
25	KOSMOS LIMITED	I & E SALE	01/02/2021	380.50	42,049.00
26	RUKAYATSHOETAN	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
27	ELIZABETHGBEGUDU	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
28	ADEOLAYUSUF	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
29	NURALAWAN	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
30	OLAYIWOLAOGUNNUBI	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
31	WEMIMOODADIPUPO	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
32	BUA SUGAR REFINERY LIMITED	I & E SALE	01/02/2021	391.00	9,351.71
33	ADETOLAPEDRO	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
34	GANIYATYUSUFF	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
35	OLUBUNMISOBANDE	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
36	SOLPIA NIGERIA LTD	I & E SALE	01/02/2021	391.00	300,300.00
37	DANGOTE SUGAR REFINERY PLC	I & E SALE	01/02/2021	391.00	449.70
38	NEW LORD NIGERIA LIMITED	I & E SALE	01/02/2021	391.00	66,055.00
39	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/02/2021	391.00	27,250.97
40	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/02/2021	391.00	6,450.00

41	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/02/2021	391.00	34,890.00
42	UCHECHUKWU ANYAKORA	INVISIBLE -School Fees	01/02/2021	396.17	11,966.26
43	WANDEL INTERNATIONAL NIGERIA	I & E SALE	01/02/2021	391.00	94,500.00
44	IFEOMAKWUEZE	INVISIBLE-PTA	01/02/2021	396.17	2,000.00
45	ADEOYE OLUKOYA PAUL-TAIWO	INVISIBLE -School Fees	01/02/2021	396.17	12,790.07
46	J AND J WINE GLOBAL ENTERPRISES	INVISIBLE -School Fees	01/02/2021	396.17	1,294.65
47	EMIKO MERCY	INVISIBLE -School Fees	01/02/2021	396.17	5,100.00
48	AL AND H GLOBAL INVESTMENT LTD.	INVISIBLE -School Fees	01/02/2021	396.17	9,411.53
49	ABDULRAHMAN UMAR KULIYA	INVISIBLE -School Fees	01/02/2021	396.17	14,919.01
50	MASTERCARD	STERMASTERCARD INFLOW OF 2021-02-01	01/02/2021	391.00	186,279.25
51	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	24,309.00
52	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	23,690.00
53	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	23,100.00
54	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	9,828.20
55	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	8,952.00
56	PANAR LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	7,625.00
57	CHUMASYL VENTURES	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	26,802.61
58	CHUMASYL VENTURES	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	8,142.71
59	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.50	23,523.69
60	CHIZZY NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	411.00	41,000.00
61	ACTWELL IMPEX LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	3,705.24
62	ACTWELL IMPEX LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	3,184.56
63	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	400,000.00
64	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	322,183.85
65	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	313,427.64
66	HYDROTRANS NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	26,000.00
67	NASCO PACKS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	10,000.00
68	NULUX NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	4,783.56
69	SAR INDUSTRIES NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	54,208.00
70	SOLPIA NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	22,000.00
71	SOLPIA NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	22,000.00
72	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	100,243.37
73	TITAN IMPEX LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	4,400.00
74	SANGOKOYA AGRO IND MERCH LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	17,627.60

75	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	500,000.00
76	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	410.50	2,200,000.00
77	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	409.50	46,000.00
78	AARTI ROLLING MILLS LIMITED	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	409.50	28,498.35
79	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	409.50	9,437.13
80	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	409.50	7,118.36
81	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	11,964.00
82	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	5,551.00
83	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	5,254.00
84	AVA CHEMICALS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	7,390.28
85	BEAUMONT IND SERV AND SOLU	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	19,000.00
86	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	205,692.82
87	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	14,343.51
88	MEGA PLASTIC IND LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	3,276.12
89	STALLION NMN LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	407.50	217,425.22
90	RITE FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	405.50	16,903.82
91	RITE FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	405.50	2,304.74
92	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	405.50	16,000.00
93	SOULMATE IND LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	404.50	4,054.39
94	RITE FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	403.50	70,383.11
95	RITE FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	401.50	30,000.00
96	RITE FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	401.50	16,336.42
97	UNIGROW INDUSTRIES	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	401.50	6,824.41
98	EGBIN POWER PLC	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	400.50	101,691.94
99	EGBIN POWER PLC	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	400.50	80,000.00
100	OSECHEM NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	400.00	6,200.00
101	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	399.50	60,000.00
102	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	399.50	100,000.00
103	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	399.50	140,000.00
104	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	78,167.07
105	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	56,964.37
106	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	47,126.12
107	WANDEL INTERNATIONAL	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	21,552.91
108	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	20,420.62

109	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	396.50	10,168.31
110	KARMA AGRIC FEEDS AND FOODS LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	395.50	5,236.88
111	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	395.50	9,940.72
112	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	395.50	18,000.00
113	ST. MAMA NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	391.50	16,800.00
114	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	388.00	260,000.00
115	IBIS AUTHORITY RICE MILL	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	385.50	20,000.00
116	CROWN FLOUR MILLS LIMITED	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	382.50	70,000.00
117	BLUE CAMEL ENERGY	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	59,140.00
118	BLUE CAMEL ENERGY LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	54,832.40
119	SAGAR OVERSEAS	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	5,705.15
120	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	24,952.55
121	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	9,976.66
122	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	7,495.50
123	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	6,173.93
124	TAP ROOT INV	RETAIL INTERVENTION 02 OF JAN 22 2021	02/02/2021	380.50	20,023.50
125	SUNCHEM INDUSTRIES LIMITED	I & E SALE	02/02/2021	391.00	250.00
126	DANGOTE SUGAR REFINERY PLC	I & E SALE	02/02/2021	391.00	477.42
127	TITAN IMPEX LIMITED	I & E SALE	02/02/2021	391.00	50,000.00
128	OLPHARM NIGERIA LIMITED	I & E SALE	02/02/2021	391.00	538.76
129	TITAN IMPEX LIMITED	I & E SALE	02/02/2021	391.00	50,000.00
130	TITAN IMPEX LIMITED	I & E SALE	02/02/2021	391.00	50,000.00
131	JOBIKAN NIGERIA LIMITED	I & E SALE	02/02/2021	391.00	255.00
132	WANDEL INTERNATIONAL NIGERIA	I & E SALE	02/02/2021	391.00	408.97
133	WANDEL INTERNATIONAL NIGERIA	I & E SALE	02/02/2021	391.00	2,810.88
134	TURAI UMAR YAR ADUA	INVISIBLE -School Fees	02/02/2021	396.17	6,031.20
135	WEST COAST FISHERIES LIMITED	INVISIBLE -School Fees	02/02/2021	396.17	15,000.00
136	AYODELE ADEOLA BAKARE	INVISIBLE -School Fees	02/02/2021	396.17	4,094.90
137	KINGSLEYENWERE	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
138	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	02/02/2021	396.17	120.00
139	NWANGWU CHIGOZIE IZUCHUKWU	INVISIBLE -School Fees	02/02/2021	396.17	12,000.00
140	2ND NATURE LIMITED	INVISIBLE -School Fees	02/02/2021	396.17	2,615.86
141	VICTORIA DAMILOLA OLADEPO	INVISIBLE -School Fees	02/02/2021	396.17	1,000.00
142	nuraabdullahi	INVISIBLE-PTA	02/02/2021	396.17	2,000.00

143	SALIHUMOHAMMED	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
144	ABUBAKAR ADAMU	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
145	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	02/02/2021	391.00	836.44
146	PAULINE TAMUNOIMIM AGORO	INVISIBLE -School Fees	02/02/2021	396.17	13,881.00
147	SAMUEL IKENNA IKEM	INVISIBLE -School Fees	02/02/2021	396.17	1,533.88
148	TRISA NIGERIA LIMITED	I & E SALE	02/02/2021	391.00	80,960.00
149	KOSMOS LIMITED	I & E SALE	02/02/2021	391.00	19,040.00
150	KAZEEMSANUSI	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
151	ANWARLIMAN	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
152	BUSOLAAIYEDOGBON	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
153	SUPO ATI- JOHN AND COMPANY	INVISIBLE -School Fees	02/02/2021	396.17	10,925.44
154	OBIOMA GLORIA DURU	INVISIBLE -School Fees	02/02/2021	396.17	9,896.82
155	ALAYA ABDULMALIK OLALEKAN	INVISIBLE -School Fees	02/02/2021	396.17	7,550.00
156	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	02/02/2021	391.00	15,000.00
157	CHUKWUDI OBASI	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
158	LUCYONAIVI	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
159	SHERIFGARUBA	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
160	NIGERIA PIPES LIMITED	LC	02/02/2021	420.50	20,000.00
161	RUTH RFORD SERVICES LTD RUTH RFORD	LC	02/02/2021	420.00	3,100.00
162	PIUSANYAOHA	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
163	CLEMSON (WEST AFRICA) LIMITED	LC	02/02/2021	419.50	20,000.00
164	BREEDWELL FEEDS LIMITED	BC	02/02/2021	418.50	33,403.90
165	INLAND TRADING COMPANY	I & E SALE	02/02/2021	391.00	2,883.61
166	EMMANUEL E-ODUM AND ASSO.LTD	LC	02/02/2021	415.50	4,646.30
167	ELISHA NOSAKHARE OGBEBOR	INVISIBLE -School Fees	02/02/2021	396.17	1,533.88
168	FEMRO 3 NIGERIA LIMITED	LC	02/02/2021	415.00	2,921.41
169	INLAND TRADING COMPANY	I & E SALE	02/02/2021	391.00	1,078.44
170	DAG INDUSTRIES NIGERIA LTD	LC	02/02/2021	414.00	10,000.00
171	AYODELE ADEOLA BAKARE	INVISIBLE -School Fees	02/02/2021	396.17	4,511.33
172	OLAYINKAKOLAJO	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
173	SWIFT AFRICA INDUSTRIES LTD	LC	02/02/2021	414.00	24,000.00
174	DAILY-NEED INDUSTRIES LIMITED	LC	02/02/2021	413.50	7,108.18
175	SARO AGROSCIENCES	LC	02/02/2021	413.00	33,346.00
176	SARO AGROSCIENCES	LC	02/02/2021	413.00	50,200.00

177	SARO AGROSCIENCES	LC	02/02/2021	413.00	16,454.00
178	SARO AGROSCIENCES	LC	02/02/2021	413.00	160,000.00
179	ANDY IKECHUKWU EZEANI	INVISIBLE -School Fees	02/02/2021	396.17	6,026.28
180	OLUWAKEMIOMOTUNDE	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
181	ADENIYIALADE	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
182	AKINTUNDE JOHN OLUSOJI KOMOLAFE	INVISIBLE -School Fees	02/02/2021	396.17	5,000.00
183	KEMIAJAYIBEMBE	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
184	OLUWASHOLAAYODELE	INVISIBLE-PTA	02/02/2021	396.17	2,000.00
185	SAMUEL CHONGWUMIH DAMINA	INVISIBLE -School Fees	02/02/2021	396.17	1,388.10
186	FOLAMI NURUDEEN ADENIYI	INVISIBLE -School Fees	02/02/2021	396.17	2,776.20
187	BEAUMONT AROMATICS NIG LTD	I & E SALE	02/02/2021	380.50	15,503.00
188	BEAUMONT AROMATICS NIG LTD	I & E SALE	02/02/2021	391.00	242,639.50
189	AKINMURELE TIMOTHY OLALEKAN	INVISIBLE -School Fees	02/02/2021	396.17	6,295.03
190	NULUX NIGERIA LIMITED	I & E SALE	02/02/2021	391.00	49,015.20
191	BANKONE E-PAYMENT ACCOUNT	INVISIBLE -School Fees	02/02/2021	396.17	6,254.40
192	BANKONE E-PAYMENT ACCOUNT	INVISIBLE -School Fees	02/02/2021	396.17	7,818.00
193	KEHINDE AYINDE OYEBANJI	PTA SALE IFO KEHINDE AYINDE OYEBANJI	03/02/2021	396.17	2,000.00
194	YINUSA ADEBAYO ALADE	PTA SALE IFO YINUSA ADEBAYO ALADE	03/02/2021	396.17	2,000.00
195	WEMA BANK PLC	INTER BANK	03/02/2021	391.00	214,984.80
196	YUSUFNADABO	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
197	DANIELADE-ONOJOBI	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
198	OLAWALETAIWO	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
199	BUNMIARISOYIN	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
200	LILIANOBAZEE	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
201	OLUMUYIWAJACOB	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
202	KOSMOS LIMITED	I & E SALE	03/02/2021	391.00	22,907.00
203	KOSMOS LIMITED	I & E SALE	03/02/2021	391.00	20,209.00
204	MARIAMCHUKWUEMEKA	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
205	RIDWAN AYODEJI BUSARI	INVISIBLE -School Fees	03/02/2021	396.17	5,263.76
206	AYODEJIAYO-YUSUF	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
207	ADEGBOYEGAWEH	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
208	PRINCE DAMILARE ODEBODE	INVISIBLE -School Fees	03/02/2021	396.17	10,000.00
209	ADEOLA OLUWABUKOLA OLAWOYIN	INVISIBLE -School Fees	03/02/2021	396.17	8,311.20
210	SAKARIYAISHOLA	INVISIBLE-PTA	03/02/2021	396.17	2,000.00

211	OYEWINKA.AYO-YUSUF	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
212	AFOLABIKINOLA	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
213	OLUSHOLAOYESIJI	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
214	TEMITOPEKEHINDE	INVISIBLE-PTA	03/02/2021	396.17	2,000.00
215	TIWALADE ADAM ABIMBOLA	INVISIBLE -School Fees	03/02/2021	396.17	9,003.80
216	JOSHUA DADA	INVISIBLE -School Fees	03/02/2021	396.17	4,164.30
217	CORONATION MERCHANT BANK LTD	INTER BANK	04/02/2021	391.00	11,976.00
218	FIDELITY BANK PLC	INTER BANK	04/02/2021	391.00	507,000.00
219	ADELEYE OMOWONUOLA ADETUTU	INVISIBLE -School Fees	04/02/2021	396.17	10,000.00
220	BERNARD IMARAH	INVISIBLE -School Fees	04/02/2021	396.17	14,999.99
221	BERNARD IMARAH	INVISIBLE -School Fees	04/02/2021	396.17	14,999.99
222	A.C OGUNFOWOKE ENTERPRISES	INVISIBLE -School Fees	04/02/2021	396.17	4,140.00
223	NELSON OZUEM	INVISIBLE -School Fees	04/02/2021	396.17	9,798.00
224	A.C OGUNFOWOKE ENTERPRISES	INVISIBLE -School Fees	04/02/2021	396.17	6,900.00
225	KENEZEH GLOBAL ENTERPRISES	INVISIBLE -School Fees	04/02/2021	396.17	4,843.80
226	LATEEF DAMILARE OLADIMEJI	INVISIBLE -School Fees	04/02/2021	396.17	6,184.25
227	ADEBISI AHMED AFOLABI	INVISIBLE -School Fees	04/02/2021	396.17	1,370.00
228	ISRAEL ADEDOTUN OLALEYE	INVISIBLE -School Fees	04/02/2021	396.17	1,221.20
229	BOLUWATIFE BELIEF AJAO	INVISIBLE -School Fees	04/02/2021	396.17	5,520.00
230	EZAENA OWHIRI	INVISIBLE -School Fees	04/02/2021	396.17	2,553.00
231	ABDULKADIR SHINA ABDULSALAM	INVISIBLE -School Fees	04/02/2021	396.17	2,760.00
232	TBWA . CONCEPT UNIT	INVISIBLE -School Fees	04/02/2021	396.17	7,230.16
233	MASTERCARD	STERMASTERCARD INFLOW OF 2021-02-04	04/02/2021	391.00	29,522.77
234	OKODUGHA KELVIN	INVISIBLE -School Fees	04/02/2021	396.13	8,192.07
235	ABIOLA ATINUKE AKIYODE-AFOLABI	INVISIBLE -School Fees	04/02/2021	396.13	8,000.00
236	YAKUBUBARHAMA	INVISIBLE-PTA	04/02/2021	396.17	2,000.00
237	IKENNAENECHUKWU	INVISIBLE-PTA	04/02/2021	396.13	2,000.00
238	OGECHUKWUOKONKWO	INVISIBLE-PTA	04/02/2021	396.13	2,000.00
239	STERLING SINKING FUND	I & E SALE	04/02/2021	391.00	480.00
240	MONSURAT OLAYEMI KAREEM	I & E SALE	04/02/2021	391.00	1,150.00
241	MAVIS NKEM OKAFOR	I & E SALE	04/02/2021	391.00	353.00
242	STERLING SINKING FUND	I & E SALE	04/02/2021	391.00	5,000.00
243	OMEJE CHIDERA	I & E SALE	04/02/2021	391.00	250.00
244	ADEKEMIAJIBOLA	INVISIBLE-PTA	04/02/2021	396.13	2,000.00

245	MARGARETADEYILEKA	INVISIBLE-PTA	04/02/2021	396.13	2,000.00
246	CHAMBERLAINEMMANUEL	INVISIBLE-PTA	04/02/2021	396.13	2,000.00
247	OPEYEMI TOSINAKINREMI	INVISIBLE-PTA	04/02/2021	396.13	1,380.00
248	KIMLY GREAT EREWARI	INVISIBLE -School Fees	04/02/2021	396.13	13,800.00
249	BIDIAT STRATEGIC ENTERPRISES	INVISIBLE -School Fees	04/02/2021	396.13	8,738.16
250	IFEANYI ROMANUS CHIDI	INVISIBLE -School Fees	04/02/2021	396.13	3,226.00
251	OLUWASEYI VICTORIA AKINWANDE	INVISIBLE -School Fees	04/02/2021	396.13	2,760.00
252	ILERIOLUWA OLUWASEUN FEMI-OLA	INVISIBLE -School Fees	05/02/2021	396.13	2,499.48
253	CHUKS EMMA VENTURE	SME	05/02/2021	396.13	10,000.00
254	VICANN BUSINESS SCIENCE NIGERIA	SME	05/02/2021	396.13	20,000.00
255	EPAYMENT TILL 153	INVISIBLE -School Fees	05/02/2021	396.13	4,165.80
256	LEEBARTHO MARY GLOBAL CONCEPT LTD	SME	05/02/2021	396.13	20,000.00
257	DEL HENAZOC NIGERIA LTD	SME	05/02/2021	396.13	20,000.00
258	CHRISTOVIA GLOBAL VENTURES	SME	05/02/2021	396.13	20,000.00
259	SALATUALIYU	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
260	WALKOLINTON COMMERCIAL ENTERP. LTD	SME	05/02/2021	396.13	20,000.00
261	LAMBERT ONYEMA EGBUJOR	INVISIBLE -School Fees	05/02/2021	396.13	15,000.00
262	V.O VINCO GLOBAL LINKS LTD	SME	05/02/2021	396.13	20,000.00
263	SOLPIA NIGERIA LTD	I & E SALE	05/02/2021	391.00	199,969.00
264	ANOINTING INTERCONTINENTAL VENTURES	SME	05/02/2021	396.13	20,000.00
265	CHERYL & PRUDENT GLOBAL RESOURCES	SME	05/02/2021	396.13	20,000.00
266	FIRST EJITEX ENTERPRISE	SME	05/02/2021	396.13	20,000.00
267	KAZEEMIBRAHEEM	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
268	STELLAUDOH	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
269	RHODAFAYESE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
270	MOSHODOADEBOWALE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
271	OSAMEDE SAMUEL IRIAH	INVISIBLE -School Fees	05/02/2021	396.13	6,943.00
272	SIR E-BUKS GLOBAL COMPANY	SME	05/02/2021	396.13	20,000.00
273	SUCCESS-NAB MED EQUIPMENT AGENCY	SME	05/02/2021	396.13	20,000.00
274	KOSMOS LIMITED	I & E SALE	05/02/2021	391.00	72,778.50
275	TEXAS INTERCONTINENTAL BRAND	SME	05/02/2021	396.13	20,000.00
276	TEMITOPE OLUWAFUNMIKE SANYAOLU	INVISIBLE -School Fees	05/02/2021	396.13	14,996.88
277	ANDREWNBWOBA	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
278	ATINUKERASHEED	INVISIBLE-PTA	05/02/2021	396.13	2,000.00

279	WINSOME GLOBAL INVESTMENTS LTD	SME	05/02/2021	396.13	20,000.00
280	ZEMADI VENTURES	SME	05/02/2021	396.13	20,000.00
281	G.U WISDOM INVESTMENT LTD	SME	05/02/2021	396.13	20,000.00
282	EPISE INTERNATIONAL ENTERPRISE	SME	05/02/2021	386.00	20,000.00
283	KAZEEMTEMIDIRE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
284	JUMELAX EDGE CON. INT'L	SME	05/02/2021	396.13	20,000.00
285	FEDUKO STORES LIMITED	SME	05/02/2021	396.13	20,000.00
286	ADEBOWALEALADE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
287	KENNEDYANEKE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
288	BLESSED UGOH OIL AND GAS LTD	SME	05/02/2021	396.13	20,000.00
289	VALUE GOLD GLOBAL SERVICES LTD	SME	05/02/2021	396.13	20,000.00
290	EZE LINK TRADING MERCHANT LTD	SME	05/02/2021	396.13	20,000.00
291	TEXAS GLOBAL FARM PRODUCE	SME	05/02/2021	396.13	20,000.00
292	AYOMITANAJOYE	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
293	ANABUI PHILIP OSILAMA	INVISIBLE -School Fees	05/02/2021	396.13	1,055.34
294	LIFE IN CHRIST ELECTRICAL VENTURES	SME	05/02/2021	396.13	20,000.00
295	C.DOZIE MARKETING CO. LTD.	SME	05/02/2021	396.13	20,000.00
296	VICTOREFIONG	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
297	KAMOMO INVESTMENT LTD	SME	05/02/2021	396.13	20,000.00
298	TEMITOPEDUSESO	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
299	JOHNNNAJI	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
300	GREAT SHEKINAH GLORY INTL LTD	SME	05/02/2021	396.13	20,000.00
301	ALAMBA MULTI-RESOURCES	SME	05/02/2021	396.13	20,000.00
302	BLESSED GET RITE ENTERPRISES	SME	05/02/2021	396.13	20,000.00
303	ASMAUABDULRAHMAN	INVISIBLE-PTA	05/02/2021	396.13	2,000.00
304	BRITEV ENTERPRISES NIGERIA	SME	05/02/2021	396.13	20,000.00
305	CHYPET GLOBAL ENTERPRISES	SME	05/02/2021	396.13	20,000.00
306	FRANCO J CONCEPT ENTERPRISES	SME	05/02/2021	396.13	20,000.00
307	STELLA GREAT GLOBAL BUSINESS CONCEP	SME	05/02/2021	396.13	20,000.00
308	MARYCLEMS ENTERPRISE COMPANY	SME	05/02/2021	396.13	20,000.00
309	XTIAN IBEH MARKETING AND INVEST	SME	05/02/2021	396.13	20,000.00
310	NDOZZ GLOBAL NIG.LTD.	SME	05/02/2021	396.13	20,000.00
311	SIRKING MULTILINK CONCEPT	SME	05/02/2021	396.13	20,000.00
312	PANDEFF ENTERPRISE	SME	05/02/2021	396.13	20,000.00

313	SAFE DELIVERY CONCEPTS&LOGISTICS LTD	SME	05/02/2021	396.13	20,000.00
314	CITY HAVEN CONCEPT TRAVELS & TOURS	SME	05/02/2021	396.13	20,000.00
315	JOE- TERRY ENTERPRISES NIG	SME	05/02/2021	396.13	10,000.00
316	ANNA-CLIFF DALA VENTURES	SME	05/02/2021	396.13	20,000.00
317	DOZZY T.O INTER BIZ	SME	05/02/2021	396.13	20,000.00
318	MARTEX INTEGRATED FARM	SME	05/02/2021	396.13	20,000.00
319	JESUS PEOPLE TRUST VENTURES LTD	SME	05/02/2021	396.13	20,000.00

TOTAL

10,647,067.92