

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 01-11-2019



S/NO.	SOURCE	DATE OF FUND	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	CENTRAL BANK OF NIGERIA	10/28/2019	306.50	100,000.00
2	ORDINARY DOM. PURCHASE	10/28/2019	310.00	1,600.00
3	ORDINARY DOM. PURCHASE	10/28/2019	310.00	250.00
4	ORDINARY DOM. PURCHASE	10/28/2019	310.00	414.37
5	ORDINARY DOM. PURCHASE	10/29/2019	310.00	976.47
6	ORDINARY DOM. PURCHASE	10/29/2019	310.00	215.19
7	ORDINARY DOM. PURCHASE	10/29/2019	310.00	1,276.00
8	ORDINARY DOM. PURCHASE	10/29/2019	310.00	65.76
9	ORDINARY DOM. PURCHASE	10/29/2019	310.00	375.00
10	ORDINARY DOM. PURCHASE	10/29/2019	310.00	200.00
11	ORDINARY DOM. PURCHASE	10/29/2019	310.00	5,530.00
12	ORDINARY DOM. PURCHASE	10/29/2019	314.00	36,745.22
13	ORDINARY DOM. PURCHASE	10/30/2019	310.00	521.61
14	ORDINARY DOM. PURCHASE	10/30/2019	310.00	1,500.00
15	ORDINARY DOM. PURCHASE	10/31/2019	310.00	101.00
16	ORDINARY DOM. PURCHASE	10/31/2019	310.00	500.00
17	ORDINARY DOM. PURCHASE	10/31/2019	310.00	190.00
18	ORDINARY DOM. PURCHASE	10/31/2019	310.00	322.37
19	ORDINARY DOM. PURCHASE	10/31/2019	310.00	137.06
20	STERMoneyGram Inflow of 2019-10-30	10/31/2019	355.00	1,544.15
21	STERMoneyGram Inflow of 2019-10-30	10/31/2019	355.00	1,397.13
22	STERMoneyGram Inflow of 2019-10-30	10/31/2019	355.00	1,014.73
23	STERMoneyGram Inflow of 2019-10-30	10/31/2019	355.00	2,924.48
24	STERMoneyGram Inflow of 2019-10-30	10/31/2019	355.00	809.04
25	STERWestern Union Inflow of 2019-10-30	10/31/2019	355.00	4,880.11
26	STERWestern Union Inflow of 2019-10-30	10/31/2019	355.00	6,707.98
27	STERWestern Union Inflow of 2019-10-30	10/31/2019	355.00	5,141.63
28	STERWestern Union Inflow of 2019-10-30	10/31/2019	355.00	6,942.41
29	STERWestern Union Inflow of 2019-10-30	10/31/2019	355.00	11,151.88
30	MoneyGram Inflow of 2019-08-21	10/31/2019	356.00	2,524.46
31	MoneyGram Inflow of 2019-08-22	10/31/2019	356.00	99.96
32	MoneyGram Inflow of 2019-08-23	10/31/2019	356.00	1,813.59
33	MoneyGram Inflow of 2019-08-27	10/31/2019	356.00	760.84
34	MoneyGram Inflow of 2019-08-29	10/31/2019	356.00	1,830.90
35	MoneyGram Inflow of 2019-09-05	10/31/2019	356.00	2,270.33
36	Western Union Inflow of 2019-08-23	10/31/2019	356.00	5,357.73
37	Western Union Inflow of 2019-08-23	10/31/2019	356.00	21,523.45
38	Western Union Inflow of 2019-08-29	10/31/2019	356.00	10,433.38
39	Western Union Inflow of 2019-08-29	10/31/2019	356.00	8,623.80
40	Western Union Inflow of 2019-08-29	10/31/2019	356.00	11,500.88
41	CBN INV ALLOC 281019	10/31/2019	357.00	1,000,000.00
42	CBN SME ALLOC 281019	10/31/2019	357.00	1,000,000.00
43	ORDINARY DOM. PURCHASE	11/1/2019	310.00	82.21
44	ORDINARY DOM. PURCHASE	11/1/2019	310.00	175.00
45	ORDINARY DOM. PURCHASE	11/1/2019	310.00	511.00
46	ORDINARY DOM. PURCHASE	11/1/2019	310.00	3,626.53
47	ORDINARY DOM. PURCHASE	11/1/2019	310.00	93.60
48	ORDINARY DOM. PURCHASE	11/1/2019	310.00	15,806.45
49	ORDINARY DOM. PURCHASE	11/1/2019	310.00	137.42
50	ORDINARY DOM. PURCHASE	11/1/2019	310.00	7,458.01
51	ORDINARY DOM. PURCHASE	11/1/2019	314.00	2,899,150.28
52	CBN WHOLESALERS AUCTION 28/10/19	11/1/2019	358.51	1,750,000.00
53	CBN WHOLESALERS AUCTION 28/10/19	11/1/2019	358.51	1,750,000.00
<b>TOTAL</b>				<b>8,687,213.41</b>

## EXCHANGE RATES AS AT 01/11/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	395.54	408.60
	Euro	€	339.79	352.76
	Rand	R	19.93	21.16
			<b>PTA/INVISIBLE SME</b>	<b>358.00</b> <b>358.00</b>

16	DOMINE GLOBAL RESOURCES	SME	10/28/2019	358.00	7,700.00
17	PRICERITE PRODUCTS LTD	WHOLESALE SMIS	10/28/2019	358.81	11,907.12
18	PRICERITE PRODUCTS LTD	WHOLESALE SMIS	10/28/2019	358.81	39,949.00
19	EKEOWA JOSEPH	INVISIBLE-School Fees	10/29/2019	358.00	4,636.28
20	SONNY ARIGBALA DABONER	INVISIBLE-School Fees	10/29/2019	358.00	2,027.84
21	PRINDEST NIGERIA LIMITED	INVISIBLE-School Fees	10/29/2019	358.00	3,000.00
22	MTAK ETUKUDO EBONG	INVISIBLE-School Fees	10/29/2019	358.00	9,500.00
23	PRECIOUS IFESINACHI EZEH	INVISIBLE-PTA	10/29/2019	358.00	4,000.00
24	LILIAN AND DAMIAN EBUNU	INVISIBLE-PTA	10/29/2019	358.00	4,000.00
25	IFEDAYO OLANIYI ORIMOLOYE	INVISIBLE-PTA	10/29/2019	358.00	3,907.20
26	STELLA DAMINABO	INVISIBLE-PTA	10/29/2019	358.00	4,000.00
27	MONSURAT OLADAYO FADEYI	INVISIBLE-PTA	10/29/2019	358.00	3,100.00
28	ISSA ORE ALIYU	INVISIBLE-PTA	10/29/2019	358.00	3,750.00
29	ESTHER OMOBOLAJI OGUNLOWO	INVISIBLE-PTA	10/29/2019	358.00	3,972.32
30	EMMANUEL ADEYEMO OGUNLOWO	INVISIBLE-PTA	10/29/2019	358.00	3,972.32
31	APM TERMINALS APAPA LTD	WHOLESALE SMIS	10/29/2019	358.81	631,975.00
32	YP AUTOMOBILES LIMITED	WHOLESALE SMIS	10/29/2019	358.81	656,078.02
33	NULUX NIG LD	WHOLESALE SMIS	10/29/2019	358.81	28,740.00
34	NULUX ENGINEERS	WHOLESALE SMIS	10/29/2019	358.81	30,000.00
35	CBN 100 PER M/G RET25/10_19/8	INTER BANK	10/30/2019	356.00	16,989.61
36	CBN 100 PER WU RET25/10_14/8	INTER BANK	10/30/2019	356.00	92,263.25
37	AKPEVWE PATRICK APOIY	INVISIBLE-School Fees	10/30/2019	358.00	5,209.60
38	TAIWO OLAPEJU OLAPEJU ABIODUN	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
39	TAIWO TOSIN TUNDE-ALLI	INVISIBLE-PTA	10/30/2019	358.00	1,000.00
40	NAABBA SULEIMAN BABALLE	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
41	NMA STELLA WARISO	INVISIBLE-PTA	10/30/2019	358.00	692.92
42	FUNMILAYO OLUWASEUN BAMISEDUN	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
43	NIGER SANITARY INDUSTRY LTD.	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
44	OGBEIFO UFUOMA RITA	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
45	HENRY NONSO OSEGBO	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
46	EKEOPARA REGINA CHINYERE	INVISIBLE-PTA	10/30/2019	358.00	1,307.40
47	BENJAMIN MGBECHI KEJEH	INVISIBLE-PTA	10/30/2019	358.00	1,000.00
48	BENJAMIN MGBECHI KEJEH	INVISIBLE-PTA	10/30/2019	358.00	1,307.40
49	OGHENEFEGO OKIOMAH	INVISIBLE-PTA	10/30/2019	358.00	1,131.50
50	BABAWANDE AYO OLUWA MAJEKODUNMI	INVISIBLE-PTA	10/30/2019	358.00	2,614.80
51	BABAWANDE AYO OLUWA MAJEKODUNMI	INVISIBLE-PTA	10/30/2019	358.00	1,350.00
52	OYEFO LU BABATUNDE OLUKUNLE	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
53	UNACHUKWU CAROLINE ERINMA	INVISIBLE-PTA	10/30/2019	358.00	3,987.57
54	MATTHEW OSEKHO DION ANONRE	INVISIBLE-PTA	10/30/2019	358.00	4,000.00
55	KEYFORTUNE INTERNATIONAL LTD	SME	10/30/2019	358.00	20,000.00
56	WESTERN WORLD NIGERIA LIMITED	SME	10/30/2019	358.00	20,000.00
57	DIAMOND CONTINENTAL IDEAL MEGA CONC	SME	10/30/2019	358.00	20,000.00
58	CHYZOB RESOURCES LTD.	SME	10/30/2019	358.00	15,000.00
59	FRIENDS INDUSTRIES LIMITED	SME	10/30/2019	358.00	20,000.00
60	U. TRACO LIGHTING GIANT INTL	SME	10/30/2019	358.00	10,000.00
61	G.TAND IMPORTS NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	394.80
62	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	4,375.97
63	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	4,999.58
64	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	5,137.24
65	PRICERITE PRODUCTS LTD	WHOLESALE SMIS	10/30/2019	358.81	435.70
66	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	7,434.61
67	FMCG DISTRIBUTIONS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	286.58
68	SAGAR VITACEUTICAL LTD	WHOLESALE SMIS	10/30/2019	358.81	295.57
69	PRICERITE PRODUCTS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	213.77
70	PRICERITE PRODUCTS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	288.50
71	PRICERITE PRODUCTS	WHOLESALE SMIS	10/30/2019	358.81	225.20
72	BELLAROSA NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	1,129.49
73	SAYED FARMS LTD	WHOLESALE SMIS	10/30/2019	358.81	300.49
74	KPTCHEMICALS NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	430.63
75	JOBIKAN NIGERIA LIMITED	WHOLESALE SMIS	10/30/2019	358.81	33.48
76	SUNCHEM IND LTD	WHOLESALE SMIS	10/30/2019	358.81	1,702.07
77	TAPRO TINV. LTD	WHOLESALE SMIS	10/30/2019	358.81	2,659.17
78	SUNCHEM IND. LTD	WHOLESALE SMIS	10/30/2019	358.81	897.59
79	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESALE SMIS	10/30/2019	358.81	580.00
80	JOBIKAN NIGERIA LIMITED	WHOLESALE SMIS	10/30/2019	358.81	654.20
81	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	5,830.49
82	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/30/2019	358.81	5,841.90
83	ANIMAL CARE SERVICES CONSULT NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	400.60
84	CARBON AND FUELS LTD	WHOLESALE SMIS	10/30/2019	358.81	169.38
85	NASCO PACK LIMITED	WHOLESALE SMIS	10/30/2019	358.81	247.50
86	TERRATIGA LTD	WHOLESALE SMIS	10/30/2019	358.81	73,390.17
87	AFFRI AGR PRODUCTS LTD	WHOLESALE SMIS	10/30/2019	358.81	13,683.00
88	WANDEL INTERNATIONAL NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	150.00

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 01-11-2019

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ACCESS BANK PLC	INTER BANK	10/28/2019	307.00	45,000.00
2	WEMA BANK PLC	INTER BANK	10/28/2019	307.00	25,000.00
3	JOBIKAN NIGERIA LIMITED	LC	10/28/2019	310.50	6,318.75
4	BABA ABUBAKAR YUSUF	INV	10/28/2019	310.50	870.00
5	MTAK ETUKUDO EBONG	INVISIBLE-School Fees	10/28/2019	358.00	9,500.00
6	FOLASHADE ADEYEMI ONI	INVISIBLE-PTA	10/28/2019	358.00	1,000.00
7	OKANLAWON OLANREWAJU ONI	INVISIBLE-PTA	10/28/2019	358.00	3,500.00
8	FRANCISILOH	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
9	JOY IFEYINWA AKACHUKWU	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
10	SUNDAY NNAMDINI NWOSU	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
11	PATIENCE IKWO OHIRI	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
12	SUNDAY OLIVER EJIOFOR	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
13	RAKIYA AHMED USMAN	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
14	ANYANWU AKUDO CHINONSO	INVISIBLE-PTA	10/28/2019	358.00	4,000.00
15	AYOFEMI YEMI ILESANMI	INVISIBLE-PTA	10/28/2019	358.00	2,000.00

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 01-11-2019



89	G.TAND IMPORTS NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	259.72
90	STELLAR BEVERAGES	WHOLESALE SMIS	10/30/2019	358.81	850.90
91	FMCG DISTRIBUTIONS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	50.00
92	STELLAR BEVERAGES LIMITED	WHOLESALE SMIS	10/30/2019	358.81	1,436.20
93	WANDEL INTERNATIONAL NIG LTD	WHOLESALE SMIS	10/30/2019	358.81	327.17
94	SAGAR OVERSEAS LTD	WHOLESALE SMIS	10/30/2019	358.81	438.83
95	PRICERITE PRODUCTS	WHOLESALE SMIS	10/30/2019	358.81	313.62
96	FMCG DISTRIBUTIONS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	336.89
97	TULCAN ENERGY RESOURCES LTD	WHOLESALE SMIS	10/30/2019	358.81	10,534.56
98	STELLAR BEVERAGES LIMITED	WHOLESALE SMIS	10/30/2019	358.81	408.36
99	SAGAR OVERSEAS LIMITED	WHOLESALE SMIS	10/30/2019	358.81	20.10
100	OLUWAGBEMIGA OLUWASEUN ONAFONOPE	INV	10/31/2019	310.50	350.00
101	BALEPO TOMILOBA DAVID	INV	10/31/2019	310.50	350.00
102	UMOH GIFT BASSEY	INVISIBLE -School Fees	10/31/2019	358.00	7,100.98
103	STAINLESS KONSULT LTD	INVISIBLE -School Fees	10/31/2019	358.00	500.00
104	ABIMBADE ABDULYEKEEN ADESHINA	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
105	NJIDEKA STELLA OKPALA	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
106	GABRIEL CHUKWUG EKWU NNAKAKU	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
107	JOHN OLAKUNLE OGUNSAKIN	INVISIBLE-PTA	10/31/2019	358.00	3,000.00
108	OLAPEJU ADEWUNMI OWOLABI	INVISIBLE-PTA	10/31/2019	358.00	1,000.00
109	LAWRENCE OKECHUKWU MELIFONWU	INVISIBLE-PTA	10/31/2019	358.00	1,307.40
110	IFEYNWA IRENE NNABUIFE	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
111	ADA EMEAGWU	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
112	EMMANUEL BALA KATTIEMS	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
113	ADEGORIOLA OYEFOLU	INVISIBLE-PTA	10/31/2019	358.00	4,000.00
114	NZE GLOBAL INTEGRATED SERVICES	SME	10/31/2019	358.00	10,000.00
115	G.O. WONDER ENTERPRISE	SME	10/31/2019	358.00	4,000.00
116	M & KDB ELECTRICAL	SME	10/31/2019	358.00	20,000.00
117	ONYEUBERURU INVESTMENT LIMITED	SME	10/31/2019	358.00	20,000.00
118	BT TECHNOLOGIES	SME	10/31/2019	358.00	20,000.00
119	EMMYGLORY NIG. LTD.	SME	10/31/2019	358.00	10,000.00
120	WILCON BASE INTL COY NIGERIA	SME	10/31/2019	358.00	10,000.00
121	E.O DIKS NIG LTD	SME	10/31/2019	358.00	20,000.00
122	C.DOZIE MARKETING CO. LTD.	SME	10/31/2019	358.00	20,000.00
123	G.O. WONDER ENTERPRISE	SME	10/31/2019	358.00	13,000.00
124	EMMYGLORY NIG. LTD.	SME	10/31/2019	358.00	10,000.00
125	U. TRACO LIGHTING GIANT INTL	SME	10/31/2019	358.00	10,000.00
126	PAUL ANTHONY'S VENTURE	SME	10/31/2019	358.00	20,000.00
127	TYCON-PACEY INTERMED E. LTD	SME	10/31/2019	358.00	20,000.00
128	GREAT SHEKINAH GLORY INTL LTD	SME	10/31/2019	358.00	10,000.00
129	BIGGARD INVESTMENT LIMITED	SME	10/31/2019	358.00	20,000.00
130	FIRST PAGE BATHROOMS LTD	SME	10/31/2019	358.00	5,000.00
131	RAPHFRANK IMPEX LIMITED	SME	10/31/2019	358.00	20,000.00
132	OCHUMEDS VENTURES	SME	10/31/2019	358.00	1,799.00
133	OLUREMI AYO TUNDE OBEMBE	PTA	10/31/2019	358.00	3,000.00
134	EMMESOM INTL VENTURES LIMITED	SME	11/1/2019	358.00	20,000.00
135	PM NOCOS INTEGRATED SERVICES LTD	SME	11/1/2019	358.00	20,000.00
136	MH STERLING LTD	SME	11/1/2019	358.00	20,000.00
137	AGBEBAKU EZEKIEL	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
138	WYNBRIS ENT.LTD.	SME	11/1/2019	358.00	5,000.00
139	EMMY-KING ROYAL STEEL NIG ENT	SME	11/1/2019	358.00	20,000.00
140	OMOLOLA OLUDAMILOLA OLOWUDE	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
141	AMINA ISAH DOGO	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
142	TASJIMOTOLAYINKA JONES	INVISIBLE-PTA	11/1/2019	358.00	789.54
143	OMOLOLA IYABO FOLORUNSHO	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
144	MADU OKECHUKWU	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
145	ALEX OKOH	INVISIBLE-PTA	11/1/2019	358.00	2,000.00
146	NYIMENGOFA	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
147	TONERS COMPUTER ACCESSORIES LIMITED	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
148	OLADUNNI MOTUNRAYO SHOSIMI	INVISIBLE-PTA	11/1/2019	358.00	1,000.00
149	DIAMOND LADY NIG ENTERPRISES	INVISIBLE-PTA	11/1/2019	358.00	4,000.00
150	VIECHIKS ELECTRICAL VENTURES L	SME	11/1/2019	358.00	20,000.00
151	DONALD ODINAKACHUKWU OHIRI	INVISIBLE-PTA	11/1/2019	358.00	1,000.00
152	BEST ROSE INDUSTRIES CO. LTD	SME	11/1/2019	358.00	20,000.00
153	SOLID TRUST GLOBAL SERVICES	SME	11/1/2019	358.00	20,000.00
154	GREAT GLOBAL BUILDING & CONSTRUCTION	SME	11/1/2019	358.00	15,000.00
155	ROCKEZ INVESTMENT CO LTD	SME	11/1/2019	358.00	10,000.00
156	SHEDIMO INVESTMENT LIMITED	SME	11/1/2019	358.00	20,000.00
157	KAMILKAN ENTERPRISES	SME	11/1/2019	358.00	20,000.00
158	KINGSWAVES INTL LTD	SME	11/1/2019	358.00	20,000.00

159	LIBERTY CONTINENTAL ENERGY INV	SME	11/1/2019	358.00	20,000.00
160	SIANO SUPER ENTERPRISES	SME	11/1/2019	358.00	10,000.00
161	DAY STAR SANITARY WARE LIMITED	SME	11/1/2019	358.00	20,000.00
162	ATIROSSNIG LTD ATICROSSNIG LTD	SME	11/1/2019	358.00	20,000.00
163	J-O OBIAWARA WEST AFRICA LTD.	SME	11/1/2019	358.00	20,000.00
164	NWAGOD SUCCESSFUL GLOBAL ENTERPRISE	SME	11/1/2019	358.00	20,000.00
165	STCHRSGLOBAL LIMITED	SME	11/1/2019	358.00	20,000.00
166	E.J. IHEMESAA ENTERPRISES	SME	11/1/2019	358.00	20,000.00
167	OK ACCESSORIES LTD	SME	11/1/2019	358.00	20,000.00
168	NDUMAT NIGERIA LTD	SME	11/1/2019	358.00	5,450.00
169	O SECO.C. INTERNATIONAL LTD	SME	11/1/2019	358.00	20,000.00
170	T.G & S RESOURCES LTD	SME	11/1/2019	358.00	10,000.00
171	ODIKAESIEM VENTURES	SME	11/1/2019	358.00	20,000.00
172	EMMYCHRIS NIGERIA LIMITED	SME	11/1/2019	358.00	20,000.00
173	E PARTMAX VENTURES	SME	11/1/2019	358.00	20,000.00
174	JOCOS ENGINEERING TECH SERVICE	SME	11/1/2019	358.00	20,000.00
175	ATUEYED INTL LTD	SME	11/1/2019	358.00	20,000.00
176	NKEMJIKA AKUSON INVESTMENT LIMITED	SME	11/1/2019	358.00	20,000.00
177	TONY TO PLESS LIMITED	SME	11/1/2019	358.00	10,000.00
178	SAM PHARM	WHOLESALE SMIS	11/1/2019	359.01	40,614.30
179	RITE FOODS LTD	WHOLESALE SMIS	11/1/2019	359.01	27,444.62
180	MEDIA TRUST LTD	WHOLESALE SMIS	11/1/2019	359.01	81,090.00
181	SAM PHARM	WHOLESALE SMIS	11/1/2019	359.01	40,614.60
182	PLAST POLY LTD	WHOLESALE SMIS	11/1/2019	359.01	21,091.25
183	O SECHEM NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	0.01
184	STELLAR BEVERAGES	WHOLESALE SMIS	11/1/2019	359.01	60.00
185	UNILEVER NIGERIA PLC	WHOLESALE SMIS	11/1/2019	359.01	20,619.36
186	UNILEVER NIGERIA PLC	WHOLESALE SMIS	11/1/2019	359.01	10,076.93
187	UNILEVER NIGERIA PLC	WHOLESALE SMIS	11/1/2019	359.01	26,268.60
188	UNILEVER NIGERIA PLC	WHOLESALE SMIS	11/1/2019	359.01	24,125.08
189	YP AUTOMOBILES LIMITED	WHOLESALE SMIS	11/1/2019	359.01	187,087.49
190	WESTERN GULF AQUACULTURE SERVICES LTD	WHOLESALE SMIS	11/1/2019	359.01	3,818.46
191	WANDEL INTERNATIONAL NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	240.66
192	STELLAR BEVERAGES	WHOLESALE SMIS	11/1/2019	359.01	955.00
193	SAGAR OVERSEAS LTD	WHOLESALE SMIS	11/1/2019	359.01	1,117.39
194	THE PRIORITY ALUMINIUM	WHOLESALE SMIS	11/1/2019	359.01	33,650.82
195	THE PRIORITY ALUMINIUM	WHOLESALE SMIS	11/1/2019	359.01	6,710.00
196	UNITED WIRE PRODUCTS LTD	WHOLESALE SMIS	11/1/2019	359.01	27,854.38
197	FUTURE OIL & CHEMICALS O.C LTD	WHOLESALE SMIS	11/1/2019	359.01	1,134.40
198	BIOFEM SPECIALTIES	WHOLESALE SMIS	11/1/2019	359.01	28,136.40
199	FUTURE OIL & CHEMICALS O.C LTD	WHOLESALE SMIS	11/1/2019	359.01	190.94
200	BEAUMONT AROMATICS NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	91,689.65
201	NEW LORD NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	88,674.00
202	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESALE SMIS	11/1/2019	359.01	489.70
203	RITE FOODS LTD	WHOLESALE SMIS	11/1/2019	359.01	283,622.59
204	O SECHEM NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	116,382.39
205	DAG INDUSTRIES KTD	WHOLESALE SMIS	11/1/2019	359.01	248,000.00
206	SAM PHARM LTD	WHOLESALE SMIS	11/1/2019	359.01	23,521.00
207	CHEHAB NIGERIA LTD	WHOLESALE SMIS	11/1/2019	359.01	49,832.00
208	MIZAMI NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	11,363.65
209	PRICERITE PRODUCTS LTD	WHOLESALE SMIS	11/1/2019	359.01	28,377.59
210	PRICERITE PRODUCTS LTD	WHOLESALE SMIS	11/1/2019	359.01	35,192.48
211	BEAUMONT AROMATICS NIG LTD	WHOLESALE SMIS	11/1/2019	359.01	91,811.72
212	FIRST VERITAS EDUCATIONAL CONTENT	WHOLESALE SMIS	11/1/2019	359.01	50,000.00
213	MIZAMI NIGERIA LTD	WHOLESALE SMIS	11/1/2019	359.01	3,350.00
214	GTA ENGINEERING NIGERIA LTD	WHOLESALE SMIS	11/1/2019	359.01	97,648.35
215	WOOLEN AND SYNTHETIC TEXTILE	WHOLESALE SMIS	11/1/2019	359.01	64,137.00
216	BETRO TECH INTL LTD	WHOLESALE SMIS	11/1/2019	359.01	8,182.72
217	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	11/1/2019	359.01	2,056.17
218	JOBIKAN NIGERIA LTD	WHOLESALE SMIS	11/1/2019	359.01	622.83
219	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	11/1/2019	359.01	837.86
220	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	11/1/2019	359.01	841.63
221	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	11/1/2019	359.01	891.03
222	SOFT ALLIANCE AND RESOURCES LTD	WHOLESALE SMIS	11/1/2019	359.01	1,756.23
223	WESTERN GULF AQUACULTURE SERVICES LTD	WHOLESALE SMIS	11/1/2019	359.01	245.00
224	RMB	INTERBANK	11/1/2019	314.50	1,000,000.00
225	RMB	INTERBANK	11/1/2019	314.50	1,899,150.28
<b>TOTAL</b>					<b>6,820,059.58</b>