

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 08-11-2019



S/NO.	SOURCE	DATE OF FUND	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	11/4/2019	310.00	1,150.91
2	DOM PURCHASE	11/4/2019	310.00	306.22
3	DOM PURCHASE	11/4/2019	310.00	216.90
4	DOM PURCHASE	11/4/2019	310.00	575.00
5	DOM PURCHASE	11/4/2019	310.00	1,500.00
6	DOM PURCHASE	11/4/2019	310.00	3,675.70
7	DOM PURCHASE	11/4/2019	310.00	16,745.99
8	DOM PURCHASE	11/4/2019	310.00	17,661.98
9	DOM PURCHASE	11/4/2019	310.00	13,446.32
10	DOM PURCHASE	11/4/2019	310.00	4,512.62
11	DOM PURCHASE	11/4/2019	310.00	2,641.65
12	DOM PURCHASE	11/5/2019	310.00	2,161.00
13	DOM PURCHASE	11/5/2019	310.00	19.73
14	CBN WHOLESAL SMIS 04/ 11/ 19 (SPOT)	11/6/2019	358.61	1,750,000.00
15	CBN WHOLESAL SMIS 04/ 11/ 19 (FWD)	11/6/2019	358.61	1,750,000.00
16	DOM PURCHASE	11/6/2019	310.00	100.00
17	DOM PURCHASE	11/6/2019	310.00	500.00
18	DOM PURCHASE	11/6/2019	310.00	275.00
19	DOM PURCHASE	11/6/2019	310.00	250.00
20	DOM PURCHASE	11/6/2019	310.00	548.05
21	DOM PURCHASE	11/6/2019	310.00	36.34
22	DOM PURCHASE	11/6/2019	310.00	282.14
23	DOM PURCHASE	11/6/2019	310.00	2,000.00
24	DOM PURCHASE	11/6/2019	310.00	6,708.37
25	DOM PURCHASE	11/6/2019	310.00	2,346.77
26	DOM PURCHASE	11/6/2019	310.00	1,130.25
27	DOM PURCHASE	11/6/2019	310.00	391.13
28	DOM PURCHASE	11/6/2019	310.00	391.13
29	DOM PURCHASE	11/6/2019	310.00	1,058.87
30	DOM PURCHASE	11/6/2019	310.00	400.00
31	WESTERN UNION INFLOW	11/6/2019	355.00	21,693.87
32	MONEY GRAM INFLOW	11/6/2019	355.00	27,232.34
33	CBN RETAIL SMIS251019	11/6/2019	341.50	791,000.00
34	CBN RETAIL SMIS251019	11/6/2019	340.50	261,670.00
35	CBN RETAIL SMIS251019	11/6/2019	331.50	990,000.00
36	CBN RETAIL SMIS251019	11/6/2019	331.00	16,000.00
37	CBN RETAIL SMIS251019	11/6/2019	330.50	527,000.00
38	CBN RETAIL SMIS251019	11/6/2019	330.00	130,000.00
39	CBN RETAIL SMIS251019	11/6/2019	339.50	76,000.00
40	CBN RETAIL SMIS251019	11/6/2019	334.50	41,000.00
41	CBN RETAIL SMIS251019	11/6/2019	333.00	136,000.00
42	CBN RETAIL SMIS251019	11/6/2019	332.50	228,000.00
43	CBN RETAIL SMIS251019	11/6/2019	332.05	824,200.00
44	CBN RETAIL SMIS251019	11/6/2019	332.00	37,000.00
45	CBN RETAIL SMIS251019	11/6/2019	342.50	287,000.00
46	CBN RETAIL SMIS251019	11/6/2019	342.00	400,000.00
47	CBN RETAIL SMIS251019	11/6/2019	343.00	37,000.00
48	CBN RETAIL SMIS251019	11/6/2019	343.50	27,000.00
49	CBN RETAIL SMIS251019	11/6/2019	344.50	11,000.00
50	CBN SME ALLOCATION 04/ 11/ 19	11/6/2019	357.00	1,000,000.00
51	CBN INV ALLOCATION 04/ 11/ 19	11/6/2019	357.00	1,000,000.00
52	DOM PURCHASE	11/7/2019	310.00	5,205.00
53	DOM PURCHASE	11/7/2019	310.00	212.91
54	DOM PURCHASE	11/7/2019	310.00	38.71
55	DOM PURCHASE	11/7/2019	310.00	161.30
56	DOM PURCHASE	11/7/2019	310.00	122.42
57	DOM PURCHASE	11/7/2019	310.00	548.33
58	DOM PURCHASE	11/7/2019	310.00	1,803.11
59	DOM PURCHASE	11/7/2019	310.00	7,726.99
60	DOM PURCHASE	11/7/2019	310.00	3,761.71
61	DOM PURCHASE	11/7/2019	310.00	13,629.03
62	DOM PURCHASE	11/7/2019	310.00	2,054.84

EXCHANGE RATES AS AT 08/11/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	390.88	403.93
	Euro	€	336.41	349.37
	Rand	R	19.75	20.96
			PTA/INVISIBLE SME	358.00 358.00
63	DOM PURCHASE	11/7/2019	310.00	295.50
64	DOM PURCHASE	11/7/2019	310.00	2,237.69
65	DOM PURCHASE	11/7/2019	310.00	2,641.65
66	DOM PURCHASE	11/7/2019	310.00	11,731.03
67	DOM PURCHASE	11/7/2019	310.00	7,438.07
68	DOM PURCHASE	11/7/2019	310.00	10,929.97
69	DOM PURCHASE	11/7/2019	310.00	6,165.36
70	DOM PURCHASE	11/7/2019	310.00	2,637.00
71	DOM PURCHASE	11/7/2019	310.00	10,357.65
72	DOM PURCHASE	11/7/2019	310.00	4,206.71
73	DOM PURCHASE	11/7/2019	310.00	14,676.65
74	DOM PURCHASE	11/7/2019	310.00	15,087.16
75	DOM PURCHASE	11/7/2019	310.00	4,731.07
76	DOM PURCHASE	11/7/2019	310.00	12,740.85
77	DOM PURCHASE	11/7/2019	310.00	13,314.72
78	DOM PURCHASE	11/7/2019	310.00	8,896.04
79	DOM PURCHASE	11/7/2019	310.00	8,893.71
80	INTERBANK	11/8/2019	306.95	10,000.00
81	DOM PURCHASE	11/8/2019	307.40	10,000.00
82	DOM PURCHASE	11/8/2019	307.45	10,000.00
83	DOM PURCHASE	11/8/2019	310.00	2,985.00
84	DOM PURCHASE	11/8/2019	314.00	57,912.43
85	DOM PURCHASE	11/8/2019	314.00	851.01
86	INTERBANK	11/12/2019	306.90	10,000.00
TOTAL				10,723,821.90

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 08-11-2019

S/NO	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	SINGH GURVINDER	SINGH GURVINDER	11/4/2019	310.50	6,200.00
2	SINGH GURVINDER	PHR	11/4/2019	310.50	6,200.00
3	FELIX OBJIAKU	FELIX OBJIAKU	11/4/2019	358.00	3,976.35
4	FELIX OBJIAKU	SME	11/4/2019	358.00	3,976.35
5	FELIX OBJIAKU	SME	11/4/2019	358.00	3,976.35
6	OLUFUNMILAYO ADEBO KIENCKE	OLUFUNMILAYO ADEBO KIENCKE	11/4/2019	358.00	4,000.00
7	OLUFUNMILAYO ADEBO KIENCKE	SME	11/4/2019	358.00	4,000.00
8	OLUFUNMILAYO ADEBO KIENCKE	SME	11/4/2019	358.00	4,000.00
9	ADENIKE OLUYEMI IFENWO	SME	11/4/2019	358.00	2,000.00
10	RIGHTSTEP GLOBAL CONCEPT LIMITED	SME	11/4/2019	358.00	10,000.00
11	WESTERN GULF AQUACULTURE SERV	SME	11/4/2019	358.00	5,000.00
12	YP AUTOMOBILES LIMITED	SME	11/4/2019	358.00	15,000.00
13	AWOSANYA OLUWABUKOLA	SME	11/4/2019	358.00	15,000.00
14	MISTURA ADERONKE OLADEJO	SME	11/4/2019	358.00	13,672.96
15	ESTIM TETRUND ASID ACCOUNT	SME	11/5/2019	358.00	6,005.00
16	NDOZZ GLOBAL NIG. LTD.	SME	11/5/2019	358.00	13,000.00
17	ADEYINKA ISAAC OLUGBENGA	SME	11/5/2019	358.00	2,000.00
18	OLAIDE OLUWARANTI OYEWEMI	SME	11/5/2019	358.00	650.00
19	MO SUNMADE ARIKE FADERIN	SME	11/5/2019	358.00	2,000.00
20	RASHEEDAH ABIODUN OWODEYI	SME	11/5/2019	358.00	4,000.00
21	OGBUREKE IKECHUKWU KALU	SME	11/5/2019	358.00	4,000.00
22	INYANG JOY EPIK	SME	11/5/2019	358.00	1,200.00
23	ADEDOYIN FUNMILOLA FADIPE	SME	11/5/2019	358.00	3,947.70
24	ONYEKA UDOCHUKWU OKPALOR	SME	11/5/2019	358.00	12,501.93
25	SHERIFATOLANREWAJU KAZEEM-ABIMBOLA	SME	11/5/2019	358.00	2,944.73
26	ANDY IPUNUMOKUNMO ZGHADINA	SME	11/5/2019	358.00	7,839.09
27	ANYANWU NNAMDI	WHOLESAL SMIS	11/6/2019	359.11	112.75
28	BESTLIME INTL NIG LTD	WHOLESAL SMIS	11/6/2019	359.11	10,000.00
29	COVENANTUNIVERSITY JOURNAL PUB. ACC	WHOLESAL SMIS	11/6/2019	359.11	572.77
30	COVENANTUNIVERSITY JOURNAL PUB. ACC	WHOLESAL SMIS	11/6/2019	359.11	954.99
31	COVENANTUNIVERSITY JOURNAL PUB. ACC	WHOLESAL SMIS	11/6/2019	359.11	300.00
32	COVENANTUNIVERSITY JOURNAL PUB. ACC	WHOLESAL SMIS	11/6/2019	359.11	350.00
33	COVENANTUNIVERSITY JOURNAL PUB. ACC	WHOLESAL SMIS	11/6/2019	359.11	400.00

