

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 29-11-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	ORDINARY DOM. PURCHASE	11/25/2019	310.00	200.00
2	ORDINARY DOM. PURCHASE	11/25/2019	310.00	215.17
3	ORDINARY DOM. PURCHASE	11/25/2019	310.00	56.96
4	ORDINARY DOM. PURCHASE	11/25/2019	310.00	205.69
5	ORDINARY DOM. PURCHASE	11/25/2019	310.00	2,219.33
6	ORDINARY DOM. PURCHASE	11/26/2019	310.00	587.61
7	ORDINARY DOM. PURCHASE	11/26/2019	310.00	1,113.10
8	ORDINARY DOM. PURCHASE	11/26/2019	310.00	580.65
9	ORDINARY DOM. PURCHASE	11/26/2019	310.00	4,019.35
10	ORDINARY DOM. PURCHASE	11/26/2019	310.00	1,314.81
11	ORDINARY DOM. PURCHASE	11/26/2019	314.00	11,318.66
12	ORDINARY DOM. PURCHASE	11/26/2019	314.00	4,417.20
13	ORDINARY DOM. PURCHASE	11/26/2019	314.00	57,912.43
14	ORDINARY DOM. PURCHASE	11/26/2019	314.00	147,652.65
15	ORDINARY DOM. PURCHASE	11/26/2019	355.00	22,520.00
16	CENTRAL BANK OF NIGERIA	11/27/2019	358.81	1,750,000.00
17	CENTRAL BANK OF NIGERIA	11/27/2019	358.81	1,750,000.00
18	ORDINARY DOM. PURCHASE	11/27/2019	310.00	1,000.00
19	ORDINARY DOM. PURCHASE	11/27/2019	310.00	99.45
20	ORDINARY DOM. PURCHASE	11/27/2019	310.00	200.00
21	ORDINARY DOM. PURCHASE	11/27/2019	310.00	27,115.64
22	ORDINARY DOM. PURCHASE	11/27/2019	310.00	677.42
23	ORDINARY DOM. PURCHASE	11/27/2019	310.00	938.73
24	ORDINARY DOM. PURCHASE	11/27/2019	310.00	27,262.64
25	ORDINARY DOM. PURCHASE	11/27/2019	310.00	27,523.45
26	MoneyGram	11/27/2019	355.00	574.24
27	MoneyGram	11/27/2019	355.00	1,046.86
28	MoneyGram	11/27/2019	355.00	952.29
29	MoneyGram	11/27/2019	355.00	2,316.53
30	Western Union	11/27/2019	355.00	7,142.79
31	Western Union	11/27/2019	355.00	4,482.99
32	Western Union	11/27/2019	355.00	12,916.54
33	MoneyGram	11/27/2019	355.00	1,072.76
34	Western Union	11/27/2019	355.00	11,157.73
35	MoneyGram	11/27/2019	355.00	3,751.67
36	Western Union	11/27/2019	355.00	6,382.35
37	Western Union	11/27/2019	355.00	11,341.66
38	CENTRAL BANK OF NIGERIA	11/28/2019	357.00	1,000,000.00
39	CENTRAL BANK OF NIGERIA	11/28/2019	357.00	1,000,000.00
40	ORDINARY DOM. PURCHASE	11/29/2019	310.00	4,651.49
41	ORDINARY DOM. PURCHASE	11/29/2019	310.00	125.86
42	ORDINARY DOM. PURCHASE	11/29/2019	314.00	21,282.80
TOTAL				5,928,349.50

EXCHANGE RATES AS AT 29/11/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	397.62	404.47
	Euro	€	340.06	346.82
	Rand	R	20.45	21.74
			PTA/INVISIBLE SME	358.00 358.00

26	NEWLORD	WHO LESALE SMIS	11/26/2019	358.81	82,570.00
27	SPECTRUM PAPERS NIG LTD	WHO LESALE SMIS	11/26/2019	358.81	76,891.06
28	TECHNICAL ENGINEERING ARCHITECTURE M	WHO LESALE SMIS	11/26/2019	358.81	247,898.30
29	PRUDENT ENERGY AND SERVICES LTD	LC	11/27/2019	310.50	85,260.84
30	PRUDENT ENERGY AND SERVICES LTD	LC	11/27/2019	310.50	60,000.00
31	CENTRAL BANK OF NIGERIA	IMTO	11/27/2019	356.00	9,669.35
32	CENTRAL BANK OF NIGERIA	IMTO	11/27/2019	356.00	50,724.06
33	ACOCROFT CONCEPT NIG LTD	SME	11/27/2019	358.00	10,000.00
34	MARCHE COMMUNICATIONS	SME	11/27/2019	358.00	20,000.00
35	ODUNMORAYO ADENIKE ABISOLA	INVISIBLE-PTA	11/27/2019	358.00	4,000.00
36	MGBODICHINMA AND OLUGHU OKECHUKU	INVISIBLE-PTA	11/27/2019	358.00	4,000.00
37	CHIMEZE WORGU OKABIE	INVISIBLE-PTA	11/27/2019	358.00	1,000.00
38	LAWUDAM MARGARETNZADON	INVISIBLE-PTA	11/27/2019	358.00	4,000.00
39	RISKATONIMAGO	INVISIBLE -School Fees	11/27/2019	358.00	2,606.00
40	ECHO SCAN SERVICES LTD	SME	11/27/2019	358.00	850.00
41	LEKAN-O SFESO ADISHETU ASABE	INVISIBLE-PTA	11/27/2019	358.00	4,000.00
42	OPEYEMI ABO SEDE AFO LAYAN-O TUN	INVISIBLE-PTA	11/27/2019	358.00	2,200.00
43	JOSEPH ROTIMI OLALEYE	INVISIBLE -Medical Fees	11/27/2019	358.00	5,000.00
44	BREEDWELL FEEDS LTD	WHO LESALE SMIS	11/27/2019	358.81	21,000.00
45	TERRATIGA LTD	WHO LESALE SMIS	11/27/2019	358.81	65,000.00
46	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	554.90
47	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	520.00
48	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	500.00
49	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	525.00
50	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	660.00
51	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	200.00
52	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	435.00
53	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	250.00
54	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	950.00
55	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	2,875.00
56	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	300.00
57	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	11/27/2019	359.31	2,500.00
58	LACASERA COMPANY LTD	WHO LESALE SMIS	11/27/2019	359.31	74,536.19
59	UNIQUE LEATHER	WHO LESALE SMIS	11/27/2019	359.31	46,844.63
60	ROOKEY ELECTRICALS LTD	WHO LESALE SMIS	11/27/2019	359.31	32,980.00
61	HAYAT KIM YA NIGERIA LTD	WHO LESALE SMIS	11/27/2019	359.31	53,326.32
62	PURECHEM MANUFACTURING LTD	WHO LESALE SMIS	11/27/2019	359.31	1,968.00
63	PURECHEM MANUFACTURING LTD	WHO LESALE SMIS	11/27/2019	359.31	7,880.00
64	EVANS PUBLISHERS	WHO LESALE SMIS	11/27/2019	359.31	70,872.99
65	EVANS PUBLISHERS	WHO LESALE SMIS	11/27/2019	359.31	68,805.53
66	PRICERITE PRODUCTS LTD	WHO LESALE SMIS	11/27/2019	359.31	47,099.60
67	SAM PHARMACEUTICAL LTD	WHO LESALE SMIS	11/27/2019	359.31	47,766.74
68	PLASTPOLY LIMITED	WHO LESALE SMIS	11/27/2019	359.31	29,920.00
69	PLASTPOLY LTD	WHO LESALE SMIS	11/27/2019	359.31	30,000.00
70	PLASTPOLY LTD	WHO LESALE SMIS	11/27/2019	359.31	13,000.00
71	PRUDENT ENERGY AND SERVICES LTD	LC	11/28/2019	310.50	86,005.00
72	CENTRAL BANK OF NIGERIA	CBN INV ALLOC 251119 RET	11/28/2019	357.00	800,000.00
73	JOMON MULTI BUSINESS SERVICES	SME	11/28/2019	358.00	20,000.00
74	TRUSTLINK INV LTD	SME	11/28/2019	358.00	5,000.00
75	PEMANO UNIVERSAL ENT.	SME	11/28/2019	358.00	10,000.00
76	WISE CHOICE PICK INTL LTD.	SME	11/28/2019	358.00	18,500.00
77	ELE FROZEN FOOD NIGERIA LIMITED	SME	11/28/2019	358.00	20,000.00
78	WANAGA NETWORK SERVICES	SME	11/28/2019	358.00	20,000.00
79	CHERISH HOMES & RELATIONSHIP LTD	SME	11/28/2019	358.00	15,200.00
80	FERVENT NIGERIA ENT.LTD.	SME	11/28/2019	358.00	20,000.00
81	A.O ALEXCO INTERNATIONAL COY.	SME	11/28/2019	358.00	20,000.00
82	TREWILLS CORPORATE LINKS	SME	11/28/2019	358.00	20,000.00
83	NARRATIVE LANDSCAPE PRESS LTD	SME	11/28/2019	358.00	3,935.00
84	C.C MMILU VENTURES	SME	11/28/2019	358.00	20,000.00
85	DIAMOND HOSTNIG LTD	SME	11/28/2019	358.00	20,000.00
86	MIKAFOR COMMERCIAL ENTERPRISES	INVISIBLE-PTA	11/28/2019	358.00	4,000.00
87	OLUWATOYIN MARY OJO	INVISIBLE-PTA	11/28/2019	358.00	300.00
88	NDA MARINERS NIGERIA LTD	SME	11/28/2019	358.00	20,000.00
89	NNAMDI TIM OBIIZE	INVISIBLE-PTA	11/28/2019	358.00	3,000.00
90	ACHUENYI AND BRO SVENTURES	SME	11/28/2019	358.00	20,000.00
91	CLIFF AMAKA ENTERPRISES LTD	SME	11/28/2019	358.00	20,000.00
92	ONYEZE MEDICAL EQUIPMENT	SME	11/28/2019	358.00	10,000.00
93	SAMDEZ 2 GLOBAL LINK	SME	11/28/2019	358.00	20,000.00
94	KOLO TECH.(NIGERIA)	SME	11/28/2019	358.00	17,600.00
95	HEALTHSCAN DIAGNOSTIC EQUIPMEN	SME	11/28/2019	358.00	20,000.00
96	NADEZ COMM SERV AND	SME	11/28/2019	358.00	20,000.00
97	JOMOTEX MULTIGLOBAL CONCEPT	SME	11/28/2019	358.00	20,000.00
98	DIVINE SHIELD ENTERPRISE	SME	11/28/2019	358.00	10,000.00
99	CHILOTA VENTURES	SME	11/28/2019	358.00	20,000.00
100	OSSYBEN INTERNATIONAL LTD	SME	11/28/2019	358.00	20,000.00
101	ROYCHEM INDUSTRIES LIMITED	SME	11/28/2019	358.00	20,000.00
102	TINKO INDUSTRIES NIGERIA LIMIT	SME	11/28/2019	358.00	20,000.00
103	N.C. STEVES INVESTMENT LTD	SME	11/28/2019	358.00	20,000.00
104	AWO INTL LTD	SME	11/28/2019	358.00	10,000.00
105	MAKINDE OLUMUYIWA LEKAN	INVISIBLE-PTA	11/28/2019	358.00	2,609.20

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 29-11-2019

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	NULUX ENGINEERS	WHO LESALE SMIS	11/25/2019	358.81	66,978.00
2	FASINRO MORONFOLU OLASENI	INV	11/25/2019	310.50	2,380.82
3	FASINRO MORONFOLU OLASENI	INV	11/25/2019	310.50	2,966.45
4	ANUOLUWAPO OMO SILEOLA JOLAOSO	INVISIBLE-PTA	11/25/2019	358.00	650.00
5	DON JUDY GLOBAL CONCEPTS LTD	SME	11/25/2019	358.00	10,000.00
6	DAVID IFEANYI AZUJARA	INVISIBLE-PTA	11/25/2019	358.00	2,600.00
7	TINUADE ADEROJU AJAO	INVISIBLE-PTA	11/25/2019	358.00	4,000.00
8	ODUKOYA ABAYOMI DAVID	INVISIBLE-PTA	11/25/2019	358.00	4,000.00
9	APM TERMINALS APAPA LTD	WHO LESALE SMIS	11/25/2019	358.81	452,101.70
10	WOLUCHEM FELIX AKA	INVISIBLE -School Fees	11/25/2019	358.00	7,186.55
11	EDMUND EJIKE ANAELE	INVISIBLE -School Fees	11/25/2019	358.00	5,000.00
12	CHARLES OJO	INVISIBLE-PTA	11/25/2019	358.00	4,000.00
13	NARASIMHAN GRAMA SPRINATH	INV	11/25/2019	310.50	9,000.00
14	AJISO LA-BOROKINNI OLUWARSAYO A	INVISIBLE -School Fees	11/25/2019	358.00	5,250.40
15	ABIMBOLA MARY SOBANJO	INVISIBLE-PTA	11/25/2019	358.00	2,284.98
16	DARE AYO DELE OSUNKOJO	INVISIBLE-PTA	11/26/2019	358.00	4,000.00
17	OLAMIDE OLALEKAN JOLAOSO	INVISIBLE-PTA	11/26/2019	358.00	1,500.00
18	RITE FOODS LIMITED	LC	11/26/2019	314.50	217,786.09
19	ADETO KUNBO LA TEEF AKINTOLA	INVISIBLE-PTA	11/26/2019	358.00	4,000.00
20	HAKHEEM AKINOLA GBAJABIAMILA	INVISIBLE-PTA	11/26/2019	358.00	4,000.00
21	AKINTOLA ADEBISI ABO SEDE	INVISIBLE-PTA	11/26/2019	358.00	4,000.00
22	RITE FOODS LTD	WHO LESALE SMIS	11/26/2019	358.81	156,893.42
23	AARTI STEEL NIGERIA LTD	WHO LESALE SMIS	11/26/2019	358.81	3,800.00
24	SAGAR OVERSEAS LTD	WHO LESALE SMIS	11/26/2019	358.81	6,410.01
25	DAG INDUSTRIES LTD	WHO LESALE SMIS	11/26/2019	358.81	532,758.61

RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 29-11-2019



106	J.I. IKHAREBHA NIG ENTERPRISES	SME	11/28/2019	358.00	20,000.00
107	SUNSHINE INTEGRATED NETWORKSL	SME	11/28/2019	358.00	15,000.00
108	OURLINE LTD	SME	11/28/2019	358.00	20,000.00
109	HENSON GLOBAL STEEL COY LTD	SME	11/28/2019	358.00	20,000.00
110	GLO RIOUS BLISS MULTI RESOURCES LTD	SME	11/28/2019	358.00	10,000.00
111	OBITECH IDEAL INVESTMENT NIG LTD	SME	11/28/2019	358.00	20,000.00
112	BLESSED KING SWAY ENTERPRISES	SME	11/28/2019	358.00	20,000.00
113	LIGHTTECK LIGHTING & LAMPS LTD	SME	11/28/2019	358.00	20,000.00
114	GOSHEN INTEGRATED MEGA VENTURES	SME	11/28/2019	358.00	20,000.00
115	OBELEZE INDUSTRIAL COMPANY LTD	SME	11/28/2019	358.00	20,000.00
116	N & I DIVINE GLOBAL RESOURCES	SME	11/28/2019	358.00	20,000.00
117	ROCKTECH WIDE-RANGE INDUS. LTD	SME	11/28/2019	358.00	17,700.00
118	RIVO MEDI-PHARM NIG LTD	SME	11/28/2019	358.00	1,287.00
119	PRUDENT ENERGY AND SERVICES LTD	WHOLESALE SMIS	11/28/2019	359.31	730,000.00
120	STELLAR BEVERAGES	WHOLESALE SMIS	11/28/2019	359.31	1,159.09
121	BEAUMONT AROMATIC SNIGERIA LTD	WHOLESALE SMIS	11/28/2019	359.31	719.06
122	TULCAN ENERGY RESOURCES LTD	WHOLESALE SMIS	11/28/2019	359.31	17.01
123	BEAUMONT AROMATIC	WHOLESALE SMIS	11/28/2019	359.31	111,935.85
124	FMCG DISTRIBUTIONS LIMITED	WHOLESALE SMIS	11/28/2019	359.31	50.00
125	INTERNATIONAL TOBACCO COMPANY	WHOLESALE SMIS	11/28/2019	359.31	168.86
126	DAILY NEED	WHOLESALE SMIS	11/28/2019	359.31	10,000.00
127	VICROYEM	WHOLESALE SMIS	11/28/2019	359.31	30,000.00
128	R.S. MEGA	WHOLESALE SMIS	11/28/2019	359.31	2,985.00
129	R.S. MEGA	WHOLESALE SMIS	11/28/2019	359.31	30,000.00
130	ROYAL CEE GLOBAL COMPANY LTD	SME	11/29/2019	358.00	10,330.00
131	IK NORAS CO. LTD	SME	11/29/2019	358.00	20,000.00
132	IKEN VENTURES NIG IKEN VENTURES NIG	SME	11/29/2019	358.00	20,000.00
133	DOBBY BOERE VENTURES	SME	11/29/2019	358.00	20,000.00
134	SUNNY BODOS INVESTMENT LTD	SME	11/29/2019	358.00	13,100.00
135	UNFAILING POWER VENTURES LIMITED	SME	11/29/2019	358.00	20,000.00
136	DANMO IV VENTURES	SME	11/29/2019	358.00	20,000.00
137	PEMANO UNIVERSAL ENT.	SME	11/29/2019	358.00	10,000.00
138	ABIDOYE OLUWADAMILOLA OLUWAJUMILO	INVISIBLE - School Fees	11/29/2019	358.00	4,566.10
139	AARTI ROLLING MILLS LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	2,516.89
140	OLPHARM NIGERIA LIMITED	WHOLESALE INTERVENTION 47	11/29/2019	359.31	1,054.18
141	AGRO ENERGY TECH	WHOLESALE INTERVENTION 47	11/29/2019	359.31	251.86
142	AARTI ROLLING MILLS LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	2,377.45
143	PRICE RITE PRODUCTS LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	724.18
144	TULCAN ENERGY RESOURCES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	1,310.36
145	TULCAN ENERGY RESOURCES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	8,221.69
146	BELAROSA NIG LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	1,181.88
147	CONOIL PLC	WHOLESALE INTERVENTION 47	11/29/2019	359.31	48,789.37
148	SUNCHEM INDUSTRIES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	634.19
149	SUNCHEM INDUSTRIES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	516.40
150	SUNCHEM INDUSTRIES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	127.73
151	TAP ROOT INVESTMENT	WHOLESALE INTERVENTION 47	11/29/2019	359.31	528.94
152	KPT CHEMICALS NIG LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	204.45
153	OLIVEGREEN PHARMACY LIMITED	WHOLESALE INTERVENTION 47	11/29/2019	359.31	6,869.49
154	SUNCHEM INDUSTRIES LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	3,349.74
155	BELAROSA NIG LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	31.57
156	UNIQUE LEATHER	WHOLESALE INTERVENTION 47	11/29/2019	359.31	17,773.89
157	ALPHA FOOD TECH NIGERIA LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	71,125.31
158	LACASERA COMPANY LTD	WHOLESALE INTERVENTION 47	11/29/2019	359.31	128,000.00
159	CEEUGO CONCERNS NIGERIA	SME	11/29/2019	358.00	20,000.00
160	CHYPET GLOBAL ENTERPRISES	SME	11/29/2019	358.00	20,000.00
161	REAL ROCCO RESOURCES	SME	11/29/2019	358.00	20,000.00
162	OZOR NWACHI STEEL COMPANY LTD	SME	11/29/2019	358.00	10,000.00
163	ST. MAMA NIG LIMITED	SME	11/29/2019	358.00	20,000.00
164	KALMANN GLOBAL INVESTMENT LIMITED	SME	11/29/2019	358.00	20,000.00
165	REAL ROCCO RESOURCES	SME	11/29/2019	358.00	20,000.00
166	TITILAYO REBECCA GEORGE	INVISIBLE - School Fees	11/29/2019	358.00	4,600.05
167	DAILY-NEED INDUSTRIES LIMITED	LC	11/29/2019	310.50	10,000.00
168	PRUDENT ENERGY AND SERVICES LTD	LC	11/29/2019	310.50	20,000.00
169	CHRIS COSMETICS LTD	SME	11/29/2019	358.00	20,000.00
170	FUHAD DEEN NIG ENTERPRISES	SME	11/29/2019	358.00	20,000.00
171	TENDER CARE MEDICAL CLINIC	SME	11/29/2019	358.00	12,000.00
172	LAMB GOLD RESOURCES LIMITED	SME	11/29/2019	358.00	20,000.00
173	PRUDENT ENERGY AND SERVICES LTD	LC	11/29/2019	310.50	35,000.00
174	BASHEER ADEBOLA OSHODI	INVISIBLE - School Fees	11/29/2019	358.00	14,948.82
175	ROTIMI TAOFIK SANNI	INVISIBLE-PTA	11/29/2019	358.00	4,000.00
TOTAL					3,990,955.57