

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 03-01-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	12/30/2019	310.00	5,164.02
2	DOM PURCHASE	12/30/2019	310.00	438.94
3	DOM PURCHASE	12/30/2019	310.00	219.47
4	DOM PURCHASE	12/30/2019	310.00	920.00
5	DOM PURCHASE	12/30/2019	310.00	153.00
6	DOM PURCHASE	12/30/2019	310.00	1,128.00
7	DOM PURCHASE	12/30/2019	310.00	161.96
8	DOM PURCHASE	12/31/2019	310.00	5,000.00
9	DOM PURCHASE	12/31/2019	310.00	219.81
10	CENTRAL BANK OF NIGERIA	12/31/2019	330.00	156,000.00
11	CENTRAL BANK OF NIGERIA	12/31/2019	330.50	152,000.00
12	CENTRAL BANK OF NIGERIA	12/31/2019	331.00	7,000.00
13	CENTRAL BANK OF NIGERIA	12/31/2019	332.00	94,000.00
14	CENTRAL BANK OF NIGERIA	12/31/2019	332.50	507,000.00
15	CENTRAL BANK OF NIGERIA	12/31/2019	333.05	827,200.00
16	CENTRAL BANK OF NIGERIA	12/31/2019	333.50	102,000.00
17	CENTRAL BANK OF NIGERIA	12/31/2019	334.50	67,000.00
18	CENTRAL BANK OF NIGERIA	12/31/2019	335.00	20,000.00
19	CENTRAL BANK OF NIGERIA	12/31/2019	337.60	520,000.00
20	CENTRAL BANK OF NIGERIA	12/31/2019	339.50	61,000.00
21	CENTRAL BANK OF NIGERIA	12/31/2019	340.40	17,000.00
22	CENTRAL BANK OF NIGERIA	12/31/2019	341.50	250,000.00
23	CENTRAL BANK OF NIGERIA	12/31/2019	342.50	23,000.00
24	CENTRAL BANK OF NIGERIA	12/31/2019	343.00	18,000.00
25	CENTRAL BANK OF NIGERIA	12/31/2019	343.50	30,000.00
26	CENTRAL BANK OF NIGERIA	12/31/2019	344.50	4,000.00
27	CENTRAL BANK OF NIGERIA	12/31/2019	345.00	871,000.00
28	CENTRAL BANK OF NIGERIA	12/31/2019	346.00	100,000.00
29	MoneyGram	12/31/2019	355.00	5,229.33
30	Western Union	12/31/2019	355.00	16,496.00
31	MoneyGram	12/31/2019	355.00	932.63
32	MoneyGram	12/31/2019	355.00	2,566.86
33	Western Union	12/31/2019	355.00	12,690.00
34	Western Union	12/31/2019	355.00	9,367.56
TOTAL				3,886,887.58

EXCHANGE RATES AS AT 03/01/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	400.62	413.68
	Euro	€	340.06	353.03
	Rand	R	19.75	20.96
			PTA/INVISIBLE SME	358.00 358.00

26	SAGAR VITACEUTICAL NIG LTD	RETAIL SMIS	12/31/2019	331.00	19,000.00
27	THE PRIORITY ALUMINIUM	RETAIL SMIS	12/31/2019	331.50	3,000.00
28	THE PRIORITY ALUMINIUM	RETAIL SMIS	12/31/2019	331.50	4,000.00
29	D2H SERVICES LTD	RETAIL SMIS	12/31/2019	332.50	18,000.00
30	D2H SERVICES LTD	RETAIL SMIS	12/31/2019	332.50	76,000.00
31	JUBAILI AGRO TECH	RETAIL SMIS	12/31/2019	333.00	400,000.00
32	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	12/31/2019	333.00	14,000.00
33	JOBIKAN NIGERIA LTD	RETAIL SMIS	12/31/2019	333.00	4,000.00
34	MOJEC INTERNATIONAL LTD	RETAIL SMIS	12/31/2019	333.00	60,000.00
35	TRUSTLUB FLUID RESOURCES LTD	RETAIL SMIS	12/31/2019	333.00	29,000.00
36	PANAR LIMITED	RETAIL SMIS	12/31/2019	333.50	100,000.00
37	SUNCHEM IND. LTD	RETAIL SMIS	12/31/2019	333.55	355,200.00
38	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	12/31/2019	333.55	186,000.00
39	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	12/31/2019	333.55	186,000.00
40	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	12/31/2019	334.00	90,000.00
41	CHIZZY NIGERIA LTD	RETAIL SMIS	12/31/2019	334.00	12,000.00
42	BRITESTAR IMPEX LIMITED	RETAIL SMIS	12/31/2019	335.00	27,000.00
43	KPT CHEMICALS NIG LTD	RETAIL SMIS	12/31/2019	335.00	9,000.00
44	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	12/31/2019	335.00	6,000.00
45	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	12/31/2019	335.00	13,000.00
46	TITAN IMPEX	RETAIL SMIS	12/31/2019	335.00	3,000.00
47	TITAN IMPEX	RETAIL SMIS	12/31/2019	335.00	9,000.00
48	EKO SUPREME RESOURCES NIG LTD	RETAIL SMIS	12/31/2019	335.50	20,000.00
49	DAG INDUSTRIES LTD	RETAIL SMIS	12/31/2019	338.10	520,000.00
50	SAYED FARMS LTD	RETAIL SMIS	12/31/2019	340.00	1,000.00
51	SAYED FARMS LTD	RETAIL SMIS	12/31/2019	340.00	18,000.00
52	KRISHATPHARM INDUSTRIES	RETAIL SMIS	12/31/2019	340.00	10,000.00
53	KRISHATPHARM INDUSTRIES	RETAIL SMIS	12/31/2019	340.00	8,000.00
54	SAN AND S. PAPER LTD	RETAIL SMIS	12/31/2019	340.00	24,000.00
55	MOTARA INDUSTRIES LIMITED	RETAIL SMIS	12/31/2019	341.00	13,000.00
56	SPERCO NIGERIA LTD	RETAIL SMIS	12/31/2019	341.00	4,000.00
57	TAP ROOT INV	RETAIL SMIS	12/31/2019	342.00	4,000.00
58	WESTERN GULF AQUACULTURE	RETAIL SMIS	12/31/2019	342.00	7,000.00
59	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/31/2019	342.00	1,000.00
60	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/31/2019	342.00	4,000.00
61	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/31/2019	342.00	50,000.00
62	GOZIE NWAOGU NIG LTD	RETAIL SMIS	12/31/2019	342.00	4,000.00
63	WANDEL INTERNATIONAL LTD	RETAIL SMIS	12/31/2019	342.00	90,000.00
64	WANDEL INTERNATIONAL LTD	RETAIL SMIS	12/31/2019	342.00	90,000.00
65	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	12/31/2019	343.00	20,000.00
66	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	12/31/2019	343.00	3,000.00
67	VACC TECHINCAL LTD	RETAIL SMIS	12/31/2019	343.50	18,000.00
68	GODEC POWER NIGERIA LTD	RETAIL SMIS	12/31/2019	344.00	12,000.00
69	INTERNATIONAL TOBACCO	RETAIL SMIS	12/31/2019	344.00	18,000.00
70	VICROYEM MERCHANDISE LTD	RETAIL SMIS	12/31/2019	345.00	2,000.00
71	SUPER AUDIO NIGERIA LTD	RETAIL SMIS	12/31/2019	345.00	2,000.00
72	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	12/31/2019	345.50	90,000.00
73	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	12/31/2019	345.50	90,000.00
74	UNIQUE LEATHER FINISHING CO	RETAIL SMIS	12/31/2019	345.50	4,000.00
75	PRO PETROL LIMITED	RETAIL SMIS	12/31/2019	345.50	300,000.00
76	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	12/31/2019	345.50	92,000.00
77	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	12/31/2019	345.50	190,000.00
78	HYUNDAI MOTORS NIG LTD	RETAIL SMIS	12/31/2019	345.50	105,000.00
79	PACEGATE LTD	RETAIL SMIS	12/31/2019	346.50	100,000.00
80	CENTRAL BANK OF NIGERIA	IM TO RETURNED	12/31/2019	356.00	38,553.56
81	CENTRAL BANK OF NIGERIA	IM TO RETURNED	12/31/2019	356.00	8,728.82
82	DUMBILINDALI EMMANUELLA	INV	12/31/2019	358.00	2,663.00
83	BABATUNDE OLUMIDE AKINTOLA	PTA	12/31/2019	358.00	4,000.00
84	MORAYO ADUNNI AHMMED	PTA	12/31/2019	358.00	2,550.00
85	KAZEEM OLUKEMI KAKA KAZEEM OLUKEMI	PTA	12/31/2019	358.00	4,000.00
86	ROMANUS ONYEBUCHI EGBO	PTA	12/31/2019	358.00	4,000.00
87	BARBARA DIO FELO	PTA	12/31/2019	358.00	1,500.00
88	DOITZEL MODUPE MOTONI	PTA	12/31/2019	358.00	932.05
					1,379,927.43

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 03-01-2020

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	OLADELE OLUGBENGA OLANREWAJU	INV	12/30/2019	358.00	6,211.18
2	MAHAJ NIGERIA LIMITED	INV	12/30/2019	358.00	7,138.79
3	YEKINI AYOADE ADEOJO	INV	12/30/2019	358.00	3,963.20
4	FUNMILAYO OLUSOLA ADESINA	PTA	12/30/2019	358.00	2,500.00
5	KEHINDE ADEMIDUN OMONIYI	PTA	12/30/2019	358.00	500.00
6	EL-HUSSEINI KEHINDE MOHAMMED	PTA	12/30/2019	358.00	4,000.00
7	ORACO TOOLING VENTURES NIG LTD	SME	12/30/2019	358.00	10,000.00
8	ZAM-COX GLOBAL ZAM-COX GLOBAL	SME	12/30/2019	358.00	20,000.00
9	SAO POWERGREEN LTD	SME	12/30/2019	358.00	20,000.00
10	CHARLESMA TRUST LIMITED	SME	12/30/2019	358.00	20,000.00
11	GENUINE FRED JULIET AND SONS ENTERP	SME	12/30/2019	358.00	20,000.00
12	QUEENEMMA MEGA WEIGHT LIMITED	SME	12/30/2019	358.00	20,000.00
13	GLOBAL EZIKA AND BROTHERS ENTERPRIS	SME	12/30/2019	358.00	20,000.00
14	LIZZY CARE INTERBIZ WORLD	SME	12/30/2019	358.00	20,000.00
15	BRITESTAR IMPEX LTD	AUTO	12/31/2019	310.50	3,500.00
16	TITAN IMPEX LIMITED	AUTO	12/31/2019	310.50	1,100.00
17	BELLAROSA NIG LTD	RETAIL SMIS	12/31/2019	330.50	18,000.00
18	BELLAROSA NIG LTD	RETAIL SMIS	12/31/2019	330.50	3,000.00
19	G.TAND IMPORTS NIG LTD	RETAIL SMIS	12/31/2019	330.50	55,000.00
20	SAGAR OVERSEAS LIMITED	RETAIL SMIS	12/31/2019	330.50	4,000.00
21	SAGAR OVERSEAS LTD	RETAIL SMIS	12/31/2019	330.50	2,000.00
22	SAGAR OVERSEAS LTD	RETAIL SMIS	12/31/2019	330.50	30,000.00
23	SAGAR OVERSEAS LTD	RETAIL SMIS	12/31/2019	330.50	44,000.00
24	CONOIL PLC	RETAIL SMIS	12/31/2019	331.00	53,000.00
25	CONOIL PLC	RETAIL SMIS	12/31/2019	331.00	80,000.00