

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 10-01-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	1/6/2020	310.00	6,452.00
2	DOM PURCHASE	1/7/2020	310.00	60.00
3	DOM PURCHASE	1/7/2020	310.00	240.00
4	DOM PURCHASE	1/7/2020	310.00	260.35
5	DOM PURCHASE	1/8/2020	310.00	219.79
6	DOM PURCHASE	1/8/2020	310.00	400.80
7	DOM PURCHASE	1/8/2020	310.00	1,095.10
8	DOM PURCHASE	1/8/2020	310.00	98.56
9	DOM PURCHASE	1/8/2020	310.00	80.45
10	MoneyGram	1/8/2020	355.00	4,818.54
11	MoneyGram	1/8/2020	355.00	3,506.55
12	MoneyGram	1/8/2020	355.00	1,988.32
13	MoneyGram	1/8/2020	355.00	1,926.59
14	MoneyGram	1/8/2020	355.00	2,716.69
15	Western Union	1/8/2020	355.00	16,079.32
16	Western Union	1/8/2020	355.00	7,728.22
17	Western Union	1/8/2020	355.00	4,043.54
18	Western Union	1/8/2020	355.00	7,855.65
19	Western Union	1/8/2020	355.00	13,418.63
20	DOM PURCHASE	1/9/2020	310.00	153.98
21	DOM PURCHASE	1/9/2020	310.00	1,000.00
22	DOM PURCHASE	1/9/2020	310.00	880.00
23	DOM PURCHASE	1/9/2020	310.00	300.00
24	DOM PURCHASE	1/9/2020	310.00	141.88
25	DOM PURCHASE	1/9/2020	310.00	250.00
26	CENTRAL BANK OF NIGERIA (INV)	1/9/2020	357.00	1,000,000.00
27	CENTRAL BANK OF NIGERIA (SME)	1/9/2020	357.00	1,000,000.00
28	DOM PURCHASE	1/10/2020	310.00	3,000.00
29	DOM PURCHASE	1/10/2020	310.00	103.06
TOTAL				2,078,818.02

EXCHANGE RATES AS AT 10/01/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	399.34	412.40
	Euro	€	338.14	351.11
	Rand	R	21.18	22.57
			PTA/INVISIBLE SME	358.00 358.00

43	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/6/2020	360.21	192,666.70
44	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/6/2020	360.21	46,076.75
45	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/6/2020	360.21	220.31
46	OLIVER OBINNA OKONKWO	INVISIBLE -School Fees	1/7/2020	358.00	12,698.22
47	TOCHUKWU CHINWEIKE MOGBO	INVISIBLE -School Fees	1/7/2020	358.00	9,298.10
48	RUTH UHUNOMA IGBINEHI	INVISIBLE-PTA	1/7/2020	358.00	3,117.00
49	EGBICHI UCHE AKINSANYA	INVISIBLE-PTA	1/7/2020	358.00	4,000.00
50	JOHN ADEWALE AKINGBADE	INVISIBLE -School Fees	1/7/2020	358.00	12,007.83
51	ADEOLA ABAYOMI AWOFESE	INVISIBLE -School Fees	1/7/2020	358.00	6,200.06
52	OLUBIDEMI THECLA MARTIN	INVISIBLE-PTA	1/7/2020	358.00	3,000.00
53	DOLAPO SULE	INVISIBLE-BTA	1/7/2020	358.00	5,000.00
54	CHIOMA OMEONU OCHIOBI	INVISIBLE -School Fees	1/7/2020	358.00	15,000.00
55	TUYIL PHARM IND LTD	WHOLESALE SMIS	1/7/2020	359.61	61,468.20
56	TAP ROOT INV	WHOLESALE SMIS	1/7/2020	359.61	40,850.00
57	OLIVEGREEN PHARMACY LIMITED	WHOLESALE SMIS	1/7/2020	359.61	7,000.00
58	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/7/2020	359.61	418,460.55
59	CENTRAL BANK OF NIGERIA	Western Union	1/8/2020	356.00	49,125.36
60	BOSTON SYNERGY ENTERPRISES	SME	1/8/2020	358.00	20,000.00
61	NEW HOME GLOBAL RESOURCES LTD	SME	1/8/2020	358.00	10,000.00
62	DEGUCCI SOFTWARE AND MORE	SME	1/8/2020	358.00	20,000.00
63	IRESON GLOBAL SERVICES LTD	SME	1/8/2020	358.00	15,000.00
64	PETABYTE GATE INTERNATIONAL LIMITED	SME	1/8/2020	358.00	20,000.00
65	LAS-B MEAL ULTIMATE SERVICES	SME	1/8/2020	358.00	20,000.00
66	SIMDI FAVOUR CONCEPT	SME	1/8/2020	358.00	20,000.00
67	MAHATEC INDUSTRY CO. LTD	SME	1/8/2020	358.00	20,000.00
68	UMEOBISON VENTURES NIG LTD	SME	1/8/2020	358.00	20,000.00
69	JAB ALUMINIUM CONCEPT NIG. ENT	SME	1/8/2020	358.00	20,000.00
70	NENTAP INTERNATIONAL LOGISTICS	SME	1/8/2020	358.00	20,000.00
71	RHEMAGOLD TECHNOLOGIES LTD	SME	1/8/2020	358.00	20,000.00
72	BLESSED ABECO INTERNATIONAL LTD	SME	1/8/2020	358.00	20,000.00
73	TRUSTLINK INV LTD	SME	1/8/2020	358.00	5,000.00
74	PEETEE TRANSPORTATION LTD	SME	1/8/2020	358.00	20,000.00
75	FILANI ABIOLA ELIZABETH OMOLOLANI	INVISIBLE-PTA	1/8/2020	358.00	4,000.00
76	JUMMIE OMOWUMI BARRY-ROBERTS	INVISIBLE-PTA	1/8/2020	358.00	4,000.00
77	FELICIA EMROBOWANSA OHWO FASA	INVISIBLE -School Fees	1/8/2020	358.00	1,132.97
78	GOODLUCK EHIMARE EROMONSELE	INVISIBLE -School Fees	1/8/2020	358.00	9,210.34
79	BAMIGBOYE KUNLE	INVISIBLE -School Fees	1/8/2020	358.00	8,548.00
80	JOHN GOGHENE FRENCH	INVISIBLE -School Fees	1/8/2020	358.00	14,224.00
81	VERA DEVINE ASSAND SONSLTD	SME	1/8/2020	358.00	20,000.00
82	DENRICH PHARMACEUTICALS LTD	SME	1/8/2020	358.00	20,000.00
83	QUIDEX TRADING CO	SME	1/8/2020	358.00	20,000.00
84	PAGE 38 ENTERPRISE	SME	1/8/2020	358.00	20,000.00
85	SKYVALLEY PHARMACEUTICALS CO LTD	SME	1/8/2020	358.00	20,000.00
86	O TUEC HERE PAULY MOORE INTERBIZ	SME	1/8/2020	358.00	20,000.00
87	EFF-MAN NIGERIA LTD	SME	1/8/2020	358.00	20,000.00
88	ARAFAT TORO VENTURES	SME	1/8/2020	358.00	20,000.00
89	KRISHAN NIGERIA LTD	WHOLESALE SMIS	1/8/2020	359.01	35,000.00
90	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/8/2020	359.31	26,472.67
91	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/8/2020	359.31	46,076.75
92	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/8/2020	359.61	123,261.00
93	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/8/2020	359.61	56,039.33
94	STELLAR BEVERAGES LTD	WHOLESALE SMIS	1/8/2020	359.61	54,908.82
95	GAZA . C. COSMETICS	SME	1/9/2020	358.00	20,000.00
96	IGNEZ NIG LTD	SME	1/9/2020	358.00	20,000.00
97	EMORMAB DELIGHT VENTURES	SME	1/9/2020	358.00	20,000.00
98	MGC PHILIPPINES COSMETIC	SME	1/9/2020	358.00	20,000.00
99	UCHECHIKA AGRO FARMS VENTURE	SME	1/9/2020	358.00	20,000.00
100	NDOZZ GLOBAL NIG. LTD.	SME	1/9/2020	358.00	6,000.00
101	OLANREWAJU TAJUDEEN OLAJIDE	INVISIBLE -School Fees	1/9/2020	358.00	783.00
102	OKPE ELIJAH DAVID	INVISIBLE-PTA	1/9/2020	358.00	1,150.00
103	MACLEAN ROMOKERE AKPA	SME	1/9/2020	358.00	10,000.00
104	DEL HENAZOC NIGERIA LTD	SME	1/9/2020	358.00	15,000.00
105	MARVIC ENTERPRISES	SME	1/9/2020	358.00	20,000.00
106	TOPCOM GLOBAL RES NIG LTD.	SME	1/9/2020	358.00	20,000.00
107	STICA EXOTIC MOTHER CARE ENTERPRISES	SME	1/9/2020	358.00	20,000.00
108	KENKOSI VENTURES	SME	1/9/2020	358.00	20,000.00
109	MGE GLOBAL SERVICES	SME	1/9/2020	358.00	19,950.00
110	SUPER DONATEN AUTO RESOURCES LTD	SME	1/9/2020	358.00	20,000.00
111	SUPER TENTEN INVESTMENT LTD	SME	1/9/2020	358.00	20,000.00
112	INNO SIL INDUSTRIES LIMITED	SME	1/9/2020	358.00	20,000.00
113	DAVID AND FORTUNE HAULAGE & LOGIS	SME	1/9/2020	358.00	10,000.00
114	IYKCAL COMMUNICATION LTD	SME	1/9/2020	358.00	20,000.00
115	ZEDS ENGINEERING SERVICES LTD	SME	1/9/2020	358.00	19,785.50
116	SJA GLOBAL CONCEPT	SME	1/9/2020	358.00	10,000.00
117	ODULATE IYABODE OREBOWALE	INVISIBLE-PTA	1/9/2020	358.00	4,000.00
118	DURUMATIC VENTURES LTD	SME	1/9/2020	358.00	20,000.00
119	MARIA SARA ROYAL ENTERPRISES	SME	1/9/2020	358.00	20,000.00
120	LAMOSCO (NIG) ENTERPRISES	SME	1/9/2020	358.00	20,000.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 10-01-2020

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	G.TAND IMPORTS	ORDINARY DOM	1/6/2020	310.50	15,000.00
2	ADENIKE OMOLOLA ADEDOYIN	INVISIBLE-PTA	1/6/2020	358.00	4,000.00
3	IRONEST MULTIGLOBAL ENTERPRISES	SME	1/6/2020	358.00	20,000.00
4	JOSEPH MKPULUMA	INVISIBLE-PTA	1/6/2020	358.00	4,000.00
5	OMAWUMI BOMA MEGBELE	INVISIBLE-PTA	1/6/2020	358.00	2,272.40
6	PAUL ROY AUDU	INVISIBLE -School Fees	1/6/2020	358.00	15,000.00
7	JOHN ADEWALE AKINGBADE	INVISIBLE -School Fees	1/6/2020	358.00	12,212.75
8	JOHN EGBUNIKE AGOSI	INVISIBLE -School Fees	1/6/2020	358.00	7,874.35
9	ROSEMARY OBIAGELI MERAH	INVISIBLE -School Fees	1/6/2020	358.00	10,825.00
10	OLAWUNMI AKEEM LAWAL	INVISIBLE-PTA	1/6/2020	358.00	2,627.60
11	UNIQUE LEATHER FINISHING CO	WHOLESALE SMIS	1/6/2020	360.21	86,909.30
12	TRUSTLUB FLUID RESOURCES LTD	WHOLESALE SMIS	1/6/2020	360.21	3,061.95
13	TRUSTLUB FLUID RESOURCES LTD	WHOLESALE SMIS	1/6/2020	360.21	373.83
14	TAP ROOT INV	WHOLESALE SMIS	1/6/2020	360.21	27,500.00
15	STELLAR BEVERAGES	WHOLESALE SMIS	1/6/2020	360.21	1,389.62
16	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	83,390.78
17	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	75,705.61
18	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	75,599.24
19	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	69,409.70
20	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	68,678.39
21	STALLION MOTORS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	66,054.63
22	SAYED FARMS LTD	WHOLESALE SMIS	1/6/2020	360.21	283.18
23	SAM PHARM	WHOLESALE SMIS	1/6/2020	360.21	32,490.00
24	SAGAR VITACEUTICALS LTD	WHOLESALE SMIS	1/6/2020	360.21	133.28
25	SAGAR VITACEUTICAL NIG LTD	WHOLESALE SMIS	1/6/2020	360.21	12,546.68
26	PRICE RITE PRODUCTS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	32,502.15
27	PRICE RITE PRODUCTS LTD	WHOLESALE SMIS	1/6/2020	360.21	14,086.28
28	PANAR LIMITED	WHOLESALE SMIS	1/6/2020	360.21	34,473.91
29	PACEGATE LTD	WHOLESALE SMIS	1/6/2020	360.21	62,960.00
30	OXBOW CONCEPT & RESOURCES LTD	WHOLESALE SMIS	1/6/2020	360.21	60.00
31	LACASERA COMPANY LTD	WHOLESALE SMIS	1/6/2020	360.21	211,758.83
32	KPT CHEMICALS NIG LTD	WHOLESALE SMIS	1/6/2020	360.21	6,325.59
33	KOSMOS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	19,865.00
34	KOSMOS LIMITED	WHOLESALE SMIS	1/6/2020	360.21	19,733.03
35	JOBIKAN NIGERIA LIMITED	WHOLESALE SMIS	1/6/2020	360.21	725.00
36	JOBIKAN NIGERIA LIMITED	WHOLESALE SMIS	1/6/2020	360.21	73.48
37	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESALE SMIS	1/6/2020	360.21	807.86
38	INTERNATIONAL TOBACCO COMPANY	WHOLESALE SMIS	1/6/2020	360.21	283.81
39	HART INDUSTRIES LTD	WHOLESALE SMIS	1/6/2020	360.21	88,400.00
40	G.TAND IMPORTS NIG LTD	WHOLESALE SMIS	1/6/2020	360.21	122,280.00
41	CONOIL PLC	WHOLESALE SMIS	1/6/2020	360.21	25,079.91
42	ANIMAL CARE SERVICES KONSULT NIG LTD	WHOLESALE SMIS	1/6/2020	360.21	72,108.00

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121	FATJOE INTEGRATED SERVICE CO.	SME	1/9/2020	358.00	20,000.00
122	MAA SANI GAFAI	INVISIBLE-PTA	1/9/2020	358.00	4,000.00
123	SULAIMON ADEBAYO OKE	INVISIBLE -School Fees	1/9/2020	358.00	11,479.16
124	TOLULOPE OLATEJU KUPOLUYI	INVISIBLE-PTA	1/9/2020	358.00	600.00
125	EVER PACIFIC ENTERPRISES	SME	1/9/2020	358.00	20,000.00
126	SUCCESSNAB MED EQUIPMENT AGENCY	SME	1/9/2020	358.00	20,000.00
127	OKWY LINK INTL. CO. LTD.	SME	1/9/2020	358.00	20,000.00
128	OGEAMARA BU IFEC HUKWU ENTERPRISE	SME	1/9/2020	358.00	20,000.00
129	TAP ROOT INV	WHOLESALE SMIS	1/9/2020	359.31	926.93
130	SUPERAUDIO NIGERIA LTD	WHOLESALE SMIS	1/9/2020	359.31	950.31
131	STARDALE INTERNATIONAL LIMITED	WHOLESALE SMIS	1/9/2020	359.31	735.78
132	R.S. MEGA	WHOLESALE SMIS	1/9/2020	359.31	60.00
133	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/9/2020	359.31	1,156.29
134	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/9/2020	359.31	1,189.86
135	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/9/2020	359.31	780.25
136	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESALE SMIS	1/9/2020	359.31	868.49
137	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/9/2020	359.31	10,673.54
138	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/9/2020	359.31	27,221.97
139	FMCG DISTRIBUTIONS LTD	WHOLESALE SMIS	1/9/2020	359.31	18,854.79
140	FMCG DISTRIBUTIONS	WHOLESALE SMIS	1/9/2020	359.31	1,080.00
141	FMCG DISTRIBUTIONS	WHOLESALE SMIS	1/9/2020	359.31	930.00
142	BELLAROSA NIG LTD	WHOLESALE SMIS	1/9/2020	359.31	593.58
143	BELLAROSA NIG LTD	WHOLESALE SMIS	1/9/2020	359.31	1,680.70
144	ANIMAL CARE SERVICES KONSULT NIG LTD	WHOLESALE SMIS	1/9/2020	359.31	671.63
145	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/9/2020	359.31	6,286.63
146	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	1/9/2020	359.31	6,787.16
147	OCHUMEDS VENTURES	SME	1/10/2020	358.00	1,072.00
148	DON SUNO VENTURES LTD	SME	1/10/2020	358.00	20,000.00
149	DB PACKAGING NIGERIA	SME	1/10/2020	358.00	20,000.00
150	TRENT SANITARY WARES ENTERPRISE	SME	1/10/2020	358.00	20,000.00
151	PROMO ADV VENTURES LIMITED	SME	1/10/2020	358.00	20,000.00
152	GREAT SHEKINAH GLORY INTL LTD	SME	1/10/2020	358.00	20,000.00
153	DEBENDO-F.M. NIGERIA LIMITED.	SME	1/10/2020	358.00	20,000.00
154	SAMLEX NIG LTD	SME	1/10/2020	358.00	20,000.00
155	PLANET AUDIO LIMITED	SME	1/10/2020	358.00	20,000.00
156	COSMOS KANDAS INTL LTD	SME	1/10/2020	358.00	20,000.00
157	DOLAPO BRIGHT	INVISIBLE-PTA	1/10/2020	358.00	1,200.00
158	OKEYSON TECHNICAL COMPANY LTD	SME	1/10/2020	358.00	20,000.00
159	FATHER TOUCH VENTURES	SME	1/10/2020	358.00	20,000.00
160	SKELLO REG ENTERPRISES	SME	1/10/2020	358.00	20,000.00
161	RITA NWAMAKA EGBO	INVISIBLE-PTA	1/10/2020	358.00	4,000.00
162	VINCE JAFOS (NIGERIA) LTD.	SME	1/10/2020	358.00	20,000.00
163	IGEMO JOHN IKIMALO	INVISIBLE-PTA	1/10/2020	358.00	4,000.00
164	T.G & SRESOURCES LTD	SME	1/10/2020	358.00	20,000.00
165	GREAT GLOBAL BUILDING & CONSTRUCT	SME	1/10/2020	358.00	20,000.00
166	BLUE CRESCENT MEDICAL SERV LTD	SME	1/10/2020	358.00	10,000.00
167	CHIOBIC DE GREAT INVESTMENT LTD	SME	1/10/2020	358.00	20,000.00
168	FIRST DESTOB INTEGRATED SERVICES LI	SME	1/10/2020	358.00	20,000.00
169	ST. MAMA NIG LIMITED	SME	1/10/2020	358.00	20,000.00
170	DIVINE BASE VENTURES LTD.	SME	1/10/2020	358.00	20,000.00
171	RAYSONIC NIGERIA LTD	SME	1/10/2020	358.00	20,000.00
172	BLESSED UGOH OILAND GAS LTD	SME	1/10/2020	358.00	20,000.00
173	NEMCO WIRE AND CABLE INDUSTRIES LTD	SME	1/10/2020	358.00	20,000.00
174	KENBAZZ INVESTMENT CO. LTD	SME	1/10/2020	358.00	20,000.00
175	THE SUNNY KING VENTURE	SME	1/10/2020	358.00	20,000.00
176	SUNNYTEX IMPEX INVESTMENT LTD	SME	1/10/2020	358.00	20,000.00
177	DEGLAD TOO GLOBAL NIGERIA	SME	1/10/2020	358.00	20,000.00
178	BABY GOLD KIDDIES WORLD LTD	SME	1/10/2020	358.00	20,000.00
179	AUSTANO KOSI INTERNATIONAL LIMITED	SME	1/10/2020	358.00	20,000.00
180	ANTH FRANCIS INV. NIG. LTD	SME	1/10/2020	358.00	20,000.00
181	MILLENNIUM MIC-MIKE INVT. LTD.	SME	1/10/2020	358.00	20,000.00
182	UNCLE JACOB COMMERCIAL ENTERPRI	SME	1/10/2020	358.00	20,000.00
183	OBITEKSCO GLOBAL ENTERPRISE	SME	1/10/2020	358.00	5,057.00
184	JUMJOPEL GLOBAL SERVICES	SME	1/10/2020	358.00	20,000.00
185	MEGAMU INVESTMENT COMPANY LTD	SME	1/10/2020	358.00	20,000.00
186	ADEKUNLE MICHAEL ODUNIYI	INVISIBLE -School Fees	1/10/2020	358.00	2,793.00
187	DONALD OSAMUEDE OSA-EDOKPOLOR	INVISIBLE -School Fees	1/10/2020	358.00	3,000.00
188	OLATUNJI ADENIREGUN	INVISIBLE -School Fees	1/10/2020	358.00	6,499.30
189	ANTONBORGSS SERVICES LIMITED	SME	1/10/2020	358.00	20,000.00
190	SNC ORJIAKOR INTL COMPANY	SME	1/10/2020	358.00	20,000.00
191	KIMSPRIDE GLOBAL CON	SME	1/10/2020	358.00	10,000.00
192	MACLEAN ROMOKERE AKPA	INVISIBLE -School Fees	1/10/2020	358.00	10,000.00
193	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/10/2020	360.21	37,131.85
194	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/10/2020	360.21	46,599.60
195	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/10/2020	360.21	25,518.75
196	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/10/2020	360.21	39,299.00
197	PRICERITE PRODUCT LIMITED	WHOLESALE SMIS	1/10/2020	360.21	47,438.00
TOTAL					4,675,728.17