

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 13-12-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	12/9/2019	310.00	21.81
2	DOM PURCHASE	12/9/2019	310.00	50.11
3	DOM PURCHASE	12/9/2019	310.00	35.00
4	DOM PURCHASE	12/9/2019	310.00	183.73
5	DOM PURCHASE	12/9/2019	310.00	287.52
6	DOM PURCHASE	12/9/2019	310.00	143.76
7	DOM PURCHASE	12/10/2019	358.00	13,307.00
8	DOM PURCHASE	12/10/2019	358.00	339.12
9	DOM PURCHASE	12/10/2019	310.00	94.69
10	DOM PURCHASE	12/10/2019	310.00	100.00
11	DOM PURCHASE	12/10/2019	310.00	388.00
12	DOM PURCHASE	12/10/2019	310.00	21.81
13	DOM PURCHASE	12/10/2019	310.00	57.79
14	DOM PURCHASE	12/10/2019	310.00	668.00
39	DOM PURCHASE	12/11/2019	310.00	45.74
40	DOM PURCHASE	12/11/2019	310.00	200.00
41	DOM PURCHASE	12/11/2019	310.00	3,089.31
42	DOM PURCHASE	12/11/2019	310.00	84.95
43	DOM PURCHASE	12/11/2019	310.00	222.17
44	CBN WHOLESAL SMIS 09/12/19 spot	12/11/2019	359.11	1,750,000.00
45	CBN WHOLESAL SMIS 09/12/19 fwd	12/11/2019	359.11	1,750,000.00
46	DOM PURCHASE	12/12/2019	310.00	620.00
47	DOM PURCHASE	12/12/2019	310.00	142.44
48	DOM PURCHASE	12/12/2019	310.00	33.90
49	DOM PURCHASE	12/12/2019	310.00	10,000.00
50	CBN INV ALLOCATION 091219	12/12/2019	357.00	1,000,000.00
51	CBN SME ALLOCATION 091219	12/12/2019	357.00	1,000,000.00
17	DOM PURCHASE	12/13/2019	310.00	1,000.00
18	DOM PURCHASE	12/13/2019	310.00	300.00
19	DOM PURCHASE	12/13/2019	314.00	90,370.10
20	DOM PURCHASE	12/13/2019	314.00	9,105.92
15	ACCESS BANK PLC	12/13/2019	306.90	10,000.00
16	DOM PURCHASE	12/13/2019	310.00	9.01
TOTAL				5,640,921.88

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 13-12-2019

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ADEKUNLE GABRIEL AROMOLARAN	INVISIBLE-School Fees	12/9/2019	358.00	13,307.00
2	OLUJIMI PETER OLAMIPEJO	INVISIBLE-School Fees	12/9/2019	358.00	2,690.00
3	TIMOTHY AWOJIDE	INVISIBLE-PTA	12/9/2019	358.00	2,653.80
4	KOLAWOLE OLAKUNLE OKE	INVISIBLE-PTA	12/9/2019	358.00	3,993.97
5	AKINOLA OLATUNDE LAWAL	INVISIBLE-PTA	12/9/2019	358.00	4,000.00
6	OHIWERE GABRIEL AGBEBAKU	INVISIBLE-PTA	12/9/2019	358.00	1,117.00
7	OKOYE ELIZABETH UCHENNA	INVISIBLE-PTA	12/9/2019	358.00	4,000.00
8	STARBOND PERFUMES LIMITED	SME	12/9/2019	358.00	20,000.00
9	UNIQUE LEATHER FINISHING CO LTD	WHOLESAL SMIS	12/9/2019	359.61	90,034.00
10	NGOJONGS GLOBAL VENTURES	INVISIBLE-School Fees	12/9/2019	358.00	339.12
11	CHRISTIANA ERUEMOLO RAMASA	INVISIBLE-PTA	12/9/2019	358.00	4,000.00
12	TEMIWUMI LAURA TOPE-BANJOKO	INVISIBLE-PTA	12/9/2019	358.00	4,000.00
13	URJOMA MICHEAL AMRASA	INVISIBLE-PTA	12/9/2019	358.00	4,000.00
14	UMMAL-KHAIR USMAN DANTATA	INVISIBLE-PTA	12/9/2019	358.00	2,500.00
15	UNIQUE LEATHER FINISHING CO LTD	WHOLESAL SMIS	12/10/2019	359.61	53,140.80
16	LACASERA COMPANY LTD	WHOLESAL SMIS	12/10/2019	359.61	232,862.47
17	ADEKUNLE GABRIEL AROMOLARAN	INVISIBLE-School Fees	12/10/2019	358.00	13,361.00
18	NGOJONGS GLOBAL VENTURES	INVISIBLE-School Fees	12/10/2019	358.00	4,008.30
19	OKE OLUBUNMI BABAFUNKE	INVISIBLE-PTA	12/10/2019	358.00	2,500.00
20	JOSEPHAT UCHENNA NNAKAELO	INVISIBLE-School Fees	12/10/2019	358.00	1,674.45
21	EZE B. ENTERPRISES	SME	12/10/2019	358.00	20,000.00
22	ABC COMMUNICATIONS & LOGISTICS LTD	INVISIBLE-PTA	12/10/2019	358.00	2,000.00
23	YUSUF DAMILOLA MOIBI	INVISIBLE-PTA	12/10/2019	358.00	1,100.00
24	TARIES WORLD	INVISIBLE-PTA	12/10/2019	358.00	4,000.00
25	UBAH EBELLE BLESSING	INVISIBLE-PTA	12/10/2019	358.00	1,000.00
26	CLARA IJEOMA ELOY	INVISIBLE-PTA	12/10/2019	358.00	4,000.00
27	IKECHUKWU ISIAH IMO H	INVISIBLE-PTA	12/11/2019	358.00	13,586.31
28	SAMUEL ONOGHO ANIGBORO	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
29	MONEU GRAM	MONEY GRAM	12/11/2019	356.00	52,457.86
30	DEGLAD TOO GLOBAL NIGERIA	INVISIBLE-PTA	12/11/2019	358.00	20,000.00
31	DONEK INDUSTRIES LIMITED	INVISIBLE-PTA	12/11/2019	358.00	20,000.00
32	ADEWALE ADEFOPE	INVISIBLE-PTA	12/11/2019	358.00	3,000.00
33	TADE IBUKUNOLUWA SAMSON	INVISIBLE-PTA	12/11/2019	358.00	1,000.00
34	NNAM VICTOR CHIBUEZE	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
35	TADE BOLUWATIFE DANIEL	INVISIBLE-PTA	12/11/2019	358.00	1,000.00

EXCHANGE RATES AS AT 13/12/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	411.48	424.57
	Euro	€	340.00	352.96
	Rand	R	20.76	22.09
			PTA/INVISIBLE SME	358.00 358.00

36	UGOCHUKWU CELESTINE ANYANWU	INVISIBLE-PTA	12/11/2019	358.00	6,535.94
37	NULUX ENGINEERS	WHOLESAL SMIS	12/11/2019	359.61	29,768.00
38	STALLION MOTORS LIMITED	WHOLESAL SMIS	12/11/2019	359.61	82,382.96
39	MITAL AMIT	WHOLESAL SMIS	12/11/2019	359.61	5,000.00
40	JAGANNATH BABU HEGDE	WHOLESAL SMIS	12/11/2019	359.61	8,350.00
41	NULUX ENGINEERS	WHOLESAL SMIS	12/11/2019	359.61	40,000.00
42	KHATHURIA SANJAY	WHOLESAL SMIS	12/11/2019	359.61	10,700.00
43	NZE GLOBAL INTEGRATED SERVICES	WHOLESAL SMIS	12/11/2019	358.00	10,000.00
44	NNATOKS CONCEPT NIGERIA LIMITED	WHOLESAL SMIS	12/11/2019	358.00	7,500.00
45	CENTRAL BANK OF NIGERIA	WHOLESAL SMIS	12/11/2019	356.00	10,524.79
46	V.O VINCO GLOBAL LINKS LTD	WHOLESAL SMIS	12/11/2019	358.00	20,000.00
47	VIKING SC. MERCHANDISE COMPANY LIMITED	INVISIBLE-School Fees	12/11/2019	358.00	20,000.00
48	EMTEX VENTURE TELECOM LTD.	INVISIBLE-School Fees	12/11/2019	358.00	20,000.00
49	DIESEL PROFILE AND PETROCHEMICAL	INVISIBLE-School Fees	12/11/2019	358.00	20,000.00
50	KECHINYERE FRANCOISE O. IBECHEOLE	INVISIBLE-School Fees	12/11/2019	358.00	4,000.00
51	CHRISMARY DE GREAT VENTURES	INVISIBLE-PTA	12/11/2019	358.00	20,000.00
52	RICHIAN COLLECTIONS	INVISIBLE-PTA	12/11/2019	358.00	20,000.00
53	MACSTANLEY ENT LTD	INVISIBLE-PTA	12/11/2019	358.00	20,000.00
54	OTI NIMI ARIA	INVISIBLE-PTA	12/11/2019	358.00	2,500.00
55	KAZEEM KAYODE MOHAMMED-GAZAL	INVISIBLE-PTA	12/11/2019	358.00	1,800.00
56	GROVE WORLD REALITIES LTD	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
57	TITOLA OLAIDE ADEOBA	INVISIBLE-PTA	12/11/2019	358.00	1,400.00
58	OLAMIDE ADEJOKE ALAGBE	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
59	SIMILOLA FADEKE IGBINOBA	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
60	FAITH OTOMEWO	INVISIBLE-PTA	12/11/2019	358.00	1,000.00
61	KELECHUKWU AKANIRO	INVISIBLE-PTA	12/11/2019	358.00	4,000.00
62	TENDER CARE MEDICAL CLINIC	INVISIBLE-PTA	12/11/2019	358.00	6,000.00
63	CHEHAB NIG LTD	INVISIBLE-PTA	12/11/2019	359.61	36,154.00
64	TRISA NIG LTD	INVISIBLE-PTA	12/11/2019	359.61	59,087.29
65	SAM PHARM LTD	INVISIBLE-PTA	12/11/2019	359.61	62,150.00
66	PRECIOUS JEWEL INTL NIG LTD	SME	12/11/2019	358.00	20,000.00
67	STALLION MOTORS LIMITED	SME	12/11/2019	359.61	51,343.00
68	STALLION MOTORS LIMITED	SME	12/11/2019	359.61	68,989.59
69	STALLION MOTORS LIMITED	SME	12/11/2019	359.61	74,115.07
70	BEAUMOUNT AROMATICS NIG LTD	SME	12/11/2019	359.61	46,210.59
71	BLUEJOINS INTERNATIONAL COMPANY	SME	12/11/2019	358.00	20,000.00
72	CULAS-STYLE LOFT	SME	12/11/2019	358.00	20,000.00
73	ROHHINOAH COMPANY LTD.	SME	12/11/2019	358.00	10,700.00
74	TONYCHINEME ENTERPRISES	SME	12/11/2019	358.00	20,000.00
75	MELIFON NIGERIA LIMITED	SME	12/11/2019	358.00	20,000.00
76	LACASERA COMPANY LTD	WHOLESAL SMIS	12/12/2019	359.61	100,000.00
77	R.S. MEGA	WHOLESAL SMIS	12/12/2019	359.61	33,031.25
78	FMC G DISTRIBUTIONS LTD	WHOLESAL SMIS	12/12/2019	359.61	67,631.17
79	TUYIL PHARM IND. LTD	WHOLESAL SMIS	12/12/2019	359.61	68,512.50
80	INTERNATIONAL TOBACCO	WHOLESAL SMIS	12/12/2019	359.61	87,758.65
81	TUYIL PHARM IND. LTD	WHOLESAL SMIS	12/12/2019	359.61	53,800.00
82	PRICERITE PRODUCTIONS LTD	WHOLESAL SMIS	12/12/2019	359.61	16,183.20
83	PRICERITE PRODUCTIONS LIMITED	WHOLESAL SMIS	12/12/2019	359.61	51,584.15
84	AGRO ENERGY TECH. RESOURCES NIG. LTD	WHOLESAL SMIS	12/12/2019	359.61	227.12
85	AARTI STEEL NIGERIA LTD	WHOLESAL SMIS	12/12/2019	359.61	60.00
86	AARTI ROLLING MILLS LTD	WHOLESAL SMIS	12/12/2019	359.61	586.27
87	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	12/12/2019	359.61	525.17
88	G.T AND IMPORTS NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	320.86
89	PRICERITE PRODUCTIONS LIMITED	WHOLESAL SMIS	12/12/2019	359.61	557.61
90	VICROYEM MERCHANT LTD	WHOLESAL SMIS	12/12/2019	359.61	217.67
91	SAGAR OVERSEAS LTD	WHOLESAL SMIS	12/12/2019	359.61	149.13
92	BELLAROSA NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	673.78
93	SAGAR OVERSEAS LTD	WHOLESAL SMIS	12/12/2019	359.61	3,173.94
94	SOLPIA NIGERIA LTD	WHOLESAL SMIS	12/12/2019	359.61	291.06
95	JOBIKAN NIGERIA LTD	WHOLESAL SMIS	12/12/2019	359.61	917.51
96	JOBIKAN NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	324.54
97	KPT CHEMICALS NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	741.80
98	SAGAR VITACUTICAL NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	190.13
99	G.T AND IMPORTS NIG LTD	WHOLESAL SMIS	12/12/2019	359.61	60.00
100	AARTI ROLLING MILLS LTD	WHOLESAL SMIS	12/12/2019	359.61	1,215.20
101	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	12/12/2019	359.61	1,947.67
102	FIRST FOUNDATION MEDICAL ENGR. CO. LTD	WHOLESAL SMIS	12/12/2019	359.61	1,194.89
103	MASTER CRANES LTD	WHOLESAL SMIS	12/12/2019	359.61	1,666.85
104	TRUSTILUB FLUID RESOURCES LTD	WHOLESAL SMIS	12/12/2019	359.61	1,044.29
105	FIRST FOUNDATION MEDICAL CO LTD	WHOLESAL SMIS	12/12/2019	359.61	375.00
106	SAYED FARMS LTD	WHOLESAL SMIS	12/12/2019	359.61	158.90
107	WESTERN GULF AQUACULTURE	WHOLESAL SMIS	12/12/2019	359.61	145.07
108	PRUDENT ENERGY AND SERVICES LTD	WHOLESAL SMIS	12/12/2019	359.61	635,916.62
109	JESSICA EHI GIATOR	INVISIBLE-PTA	12/12/2019	358.00	2,279.87
110	ADEMOLA ABIODUN AKINYEMI	INVISIBLE-PTA	12/12/2019	358.00	1,000.00
111	FOLASHADE OMO WUNMI POPOOLA	INVISIBLE-PTA	12/12/2019	358.00	4,000.00
112	PHILIP KE OKOLI	INVISIBLE-PTA	12/12/2019	358.00	4,000.00



RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 13-12-2019

113	TAIWO ADERINOLA ALAKA	INVISIBLE-PTA	12/12/2019	358.00	4,000.00
114	FELICIA NKEM ADUN	INVISIBLE-PTA	12/12/2019	358.00	4,000.00
115	ONYINYE IZUEHIE UJEO MA	INVISIBLE-PTA	12/12/2019	358.00	2,100.00
116	SHAMSU SULEIMAN WALI	INVISIBLE-PTA	12/12/2019	358.00	4,000.00
117	OLATUNJI VINCENT FALUYI	INVISIBLE-PTA	12/12/2019	358.00	4,000.00
118	OLUFUNMILOLA FOLASADE AINA	INVISIBLE-PTA	12/12/2019	358.00	3,000.00
119	CHUKWUEMEKA AND SONS GLOBAL ENT	SME	12/12/2019	358.00	5,000.00
120	CHUME INTEGRATED SERV. COY LTD	SME	12/12/2019	358.00	20,000.00
121	FASTEC AUTOMOBILE DIAGNOSS & REPAIR	SME	12/12/2019	358.00	20,000.00
122	AUSTANO KOS INTERNATIONAL LIMITED	SME	12/12/2019	358.00	20,000.00
123	UBAHGOD INTERNATIONAL COMPANY	SME	12/12/2019	358.00	20,000.00
124	ACE ANYI-CEE ELEC TRICAL INTERNATION	SME	12/12/2019	358.00	10,000.00
125	TONY WESTNIGERIA LIMITED	SME	12/12/2019	358.00	20,000.00
126	DIVINE APPLE NIGERIA LTD.	SME	12/12/2019	358.00	20,000.00
127	CELESTINE OKPARA NIGERIA	SME	12/12/2019	358.00	20,000.00
128	CEERO SE ENTERPRISES	SME	12/12/2019	358.00	20,000.00
129	PICASSO ENERGY RESOURCES LTD	SME	12/12/2019	358.00	20,000.00
130	MEKKS AND BROTHERS IMPACT ENT	SME	12/12/2019	358.00	20,000.00
131	BALLAK INDUSTRIES LTD	SME	12/12/2019	358.00	10,000.00
132	VICTORY DYNAMIC VENTURES	SME	12/12/2019	358.00	20,000.00
133	D.TASSURANCE ELEC TRONIC SLTD	SME	12/12/2019	358.00	20,000.00
134	CALISTUSEMEKA OKEKE TRADING COM.	SME	12/12/2019	358.00	20,000.00
135	NODITA ENTERPRISES	SME	12/12/2019	358.00	20,000.00
136	BESTIMAN TECHNICAL WORKS LTD	SME	12/12/2019	358.00	20,000.00
137	EUGENE ROSE INDUSTRIES LIMITED	SME	12/12/2019	358.00	20,000.00
138	M & BT TECHNOLOGY CONCEPT LIMITED	SME	12/12/2019	358.00	20,000.00
139	GRATIS BATHROOMS LTD	SME	12/12/2019	358.00	10,000.00
140	YOUNG WILL DYNAMIC SCOMPANY	SME	12/12/2019	358.00	20,000.00
141	O. ROSON IND AND TECH CO LTD	SME	12/12/2019	358.00	20,000.00
142	ELO-KINS LIMITED	SME	12/12/2019	358.00	20,000.00
143	HALFAN TRADES NIG. LTD	SME	12/12/2019	358.00	20,000.00
144	AMBIZ ENTERPRISES NIG	SME	12/12/2019	358.00	10,000.00
145	DOFOR-GOLD INVESTMENT LTD	SME	12/12/2019	358.00	20,000.00
146	CHIMEX GLOBAL BUSINESS PERSPECTIVE	SME	12/12/2019	358.00	20,000.00
147	MACOHAYS INVEST NIG LTD	SME	12/12/2019	358.00	20,000.00
148	TRUSTLINK INV LTD	SME	12/12/2019	358.00	5,000.00
149	ODUM-UKWU INDUSTRIES LTD	SME	12/12/2019	358.00	20,000.00
150	UZO YOUNG NIG	SME	12/12/2019	358.00	20,000.00
151	NOHSONIC MARKETING NIG CO.	SME	12/12/2019	358.00	20,000.00
152	ORDINARY DOM	LC	12/13/2019	310.50	2,835.00
153	ORDINARY DOM	BC	12/13/2019	310.50	1,000.00
154	ORDINARY DOM	LC	12/13/2019	310.50	14,700.00
155	ORDINARY DOM	LC	12/13/2019	310.50	56,000.00
156	NNEKA ENWELU	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
157	MUHAMMAD ISMAIL AYYUBA	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
158	ANTHONIA ADAOBI ANYIM	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
159	EZE AMAKA NDIDI	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
160	UGOCHUKWU CELESTINE ANYANWU	INVISIBLE -School Fees	12/13/2019	358.00	3,342.19
161	CHEKWUBE RELIANCE EGBUNIWE	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
162	CHIOMA MERCY EGBUNIWE	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
163	AUSTINE OBI	INVISIBLE -School Fees	12/13/2019	358.00	8,557.50
164	MICHAEL OWOLABI JUNAID	INVISIBLE -School Fees	12/13/2019	358.00	4,693.85
165	NGOZI TRACY MPI	INVISIBLE-PTA	12/13/2019	358.00	2,728.32
166	AYIDINA OLATUNJI SAMUEL	INVISIBLE-PTA	12/13/2019	358.00	2,051.10
167	OBIOMA GLORIA DURU	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
168	OMITOLA AYO TUNDE SAMSON	INVISIBLE-PTA	12/13/2019	358.00	1,341.10
169	ADENIYI ADELOLA SANYAOLU	INVISIBLE-PTA	12/13/2019	358.00	3,850.00
170	ANTONIA NGOZI MOMODU	INVISIBLE-PTA	12/13/2019	358.00	1,500.00
171	FIDELISO ZOKOJA NWACHUKWU	INVISIBLE-PTA	12/13/2019	358.00	4,000.00
TOTAL					3,395,698.24