

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 17-01-2020



S/NO.	SOURCE	DATE OF FUND	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	1/13/2020	310.00	1,663.22
2	DOM PURCHASE	1/13/2020	310.00	2,092.37
3	DOM PURCHASE	1/13/2020	314.00	1,500,000.00
4	DOM PURCHASE	1/14/2020	310.00	217.24
5	DOM PURCHASE	1/14/2020	310.00	474.72
6	DOM PURCHASE	1/14/2020	310.00	74.48
7	DOM PURCHASE	1/14/2020	310.00	581.35
8	DOM PURCHASE	1/14/2020	310.00	285.59
9	DOM PURCHASE	1/14/2020	310.00	99.99
10	DOM PURCHASE	1/15/2020	310.00	200.00
11	DOM PURCHASE	1/15/2020	310.00	200.00
12	DOM PURCHASE	1/15/2020	310.00	2,000.00
13	DOM PURCHASE	1/15/2020	310.00	546.70
14	DOM PURCHASE	1/15/2020	310.00	109.06
15	DOM PURCHASE	1/15/2020	310.00	295.09
16	DOM PURCHASE	1/15/2020	314.00	9,050.96
17	Western Union	1/15/2020	355.00	7,558.11
18	Western Union	1/15/2020	355.00	4,177.65
19	Western Union	1/15/2020	355.00	6,719.28
20	Western Union	1/15/2020	355.00	8,337.92
21	Western Union	1/15/2020	355.00	7,546.15
22	MoneyGram	1/15/2020	355.00	1,019.73
23	MoneyGram	1/15/2020	355.00	2,878.08
24	MoneyGram	1/15/2020	355.00	1,526.20
25	MoneyGram	1/15/2020	355.00	3,361.40
26	MoneyGram	1/15/2020	355.00	2,194.17
27	DOM PURCHASE	1/16/2020	310.00	63.33
28	DOM PURCHASE	1/16/2020	310.00	27.37
29	DOM PURCHASE	1/16/2020	310.00	200.00
30	DOM PURCHASE	1/16/2020	310.00	146.00
31	DOM PURCHASE	1/17/2020	310.00	667.40
32	DOM PURCHASE	1/17/2020	310.00	876.28
33	DOM PURCHASE	1/17/2020	310.00	48.39
34	DOM PURCHASE	1/17/2020	310.00	584.73
35	DOM PURCHASE	1/17/2020	310.00	252.50
TOTAL				1,566,075.46

EXCHANGE RATES AS AT 17/01/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	399.41	412.48
	Euro	€	339.11	352.08
	Rand	R	20.89	22.24
			PTA/INVISIBLE SME	358.00
				358.00

16	MYRA EYE CENTRE	INVISIBLE -School Fees	1/13/2020	358.00	7,000.00
17	AGBUBUIKE GAVENTA OTONO	INVISIBLE -School Fees	1/13/2020	358.00	14,999.36
18	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	47,000.00
19	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	48,000.00
20	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	48,000.00
21	HYUNDAI MOTORS NIG LTD	RETAIL SMIS	1/14/2020	345.50	80,000.00
22	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	30,000.00
23	PRO PETROL LIMITED	RETAIL SMIS	1/14/2020	345.50	260,000.00
24	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	48,000.00
25	VON AUTOMOBILE NIG. LTD	RETAIL SMIS	1/14/2020	345.50	100,000.00
26	UNIQUE LEATHER FINISHING CO. LTD	RETAIL SMIS	1/14/2020	345.50	3,000.00
27	ANDREW O LUFUNMILAYO LEWIS	INVISIBLE -School Fees	1/14/2020	358.00	2,937.66
28	OLAGOKE SUNDAY O LALEYE	INVISIBLE-PTA	1/14/2020	358.00	1,000.00
29	MALIK NYABO DE OLUWATOYIN	INVISIBLE-PTA	1/14/2020	358.00	3,500.00
30	ODIHILI MIRABEL ORITSEMETO SAN	INVISIBLE-PTA	1/14/2020	358.00	4,000.00
31	RAFU ADELEYE SUNMONU	INVISIBLE-PTA	1/14/2020	358.00	2,500.00
32	OLUWAKEMI DEBORAH ADEKOGBE	INVISIBLE-PTA	1/14/2020	358.00	800.00
33	BABA TUNDE TAJUDEEN AKANBI	INVISIBLE-PTA	1/14/2020	358.00	4,000.00
34	FATIMA AUWAL ABDULLAHI	INVISIBLE-PTA	1/14/2020	358.00	4,000.00
35	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	1/14/2020	359.11	295.00
36	COVENANT UNIVERSITY JOURNAL PUB. ACC	WHO LESALE SMIS	1/14/2020	359.11	200.00
37	IJIDALE OPEYEMI	WHO LESALE SMIS	1/14/2020	359.11	400.00
38	THE PRIORITY ALUMINIUM	WHO LESALE SMIS	1/14/2020	359.11	36,447.51
39	SAN AND S. PAPER LTD	WHO LESALE SMIS	1/14/2020	359.11	5,000.00
40	DAILY NEEDS INDUSTRIES	WHO LESALE SMIS	1/14/2020	359.11	13,562.78
41	SAN AND S. PAPER LTD	WHO LESALE SMIS	1/14/2020	359.11	8,050.00
42	THE PRIORITY ALUMINIUM	WHO LESALE SMIS	1/14/2020	359.11	60,188.55
43	SPECTRUM PAPERS NIG LTD	WHO LESALE SMIS	1/14/2020	359.11	20,877.61
44	FMCG DISTRIBUTIONS LIMITED	WHO LESALE SMIS	1/14/2020	359.11	19,040.72
45	LOYAL MULTI-PURPOSE COMPANY VENTURES	WHO LESALE SMIS	1/14/2020	359.11	64,357.50
46	KRISHAN NIGERIA LTD	WHO LESALE SMIS	1/14/2020	359.11	32,945.00
47	KRISHAN NIGERIA LTD	WHO LESALE SMIS	1/14/2020	359.11	18,120.00
48	WANDEL INTERNATIONAL NIGERIA	LC	1/15/2020	306.90	10,000.00
49	WANDEL INTERNATIONAL NIGERIA	LC	1/15/2020	306.90	10,000.00
50	VON AUTOMOBILE NIGERIA LIMITED	BC	1/15/2020	306.90	10,000.00
51	OGUNDIPE O MOTARA DAMOLA	DOM SALES	1/15/2020	310.50	140.00
52	MARYAM ALI MOHAMMED	DOM SALES	1/15/2020	310.50	150.00
53	CENTRAL BANK OF NIGERIA	WESTERN UNION	1/15/2020	356.00	34,339.11
54	CENTRAL BANK OF NIGERIA	MONEY GRAM	1/15/2020	356.00	10,979.58
55	ERNESTBUCHI ENTERPRISES	SME	1/15/2020	358.00	20,000.00
56	LILIAN OBAZZE	INVISIBLE -School Fees	1/15/2020	358.00	5,000.00
57	EFEVODE ELSTON EKOH	INVISIBLE -School Fees	1/15/2020	358.00	250.00
58	AJONU CHINYERE IFEOMA	INVISIBLE -School Fees	1/15/2020	358.00	12,520.05
59	ESTIM TETFUND ASID ACCOUNT	INVISIBLE -School Fees	1/15/2020	358.00	3,505.94
60	ESTIM TETFUND ASID ACCOUNT	INVISIBLE -School Fees	1/15/2020	358.00	4,672.82
61	OSKING VENTURES	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
62	MOJUIFY HENRIETTA	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
63	OMOLOLU BIBOLA FALKE	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
64	ADEBIMPE LO LADE AFO LABI	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
65	EZEUDE ANULIKA GRACE JANE	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
66	OKEREKE EMMANUEL SOCHUKWUMA	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
67	MUDASIRU OLANSIEMUSAFU	INVISIBLE-PTA	1/15/2020	358.00	700.00
68	ADEOGUN OLUWABANKE KAFILA	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
69	NWOSU SIELLA CHINYERE	INVISIBLE-PTA	1/15/2020	358.00	4,000.00
70	OYELEKAN OYEKAN FELIX	INVISIBLE-PTA	1/15/2020	358.00	2,229.79
71	RITE FOODS LTD	WHO LESALE SMIS	1/15/2020	359.11	290,876.10
72	LACASERA COMPANY LTD	WHO LESALE SMIS	1/15/2020	360.91	87,549.61
73	NULUX NIG LD	WHO LESALE SMIS	1/15/2020	360.91	81,806.20
74	SAYED FARMS LTD	WHO LESALE SMIS	1/15/2020	360.91	60,537.00
75	SIPERCO NIGERIA LTD	WHO LESALE SMIS	1/15/2020	360.91	29,500.00
76	MELVYN NICKSON NIGERIA LTD	WHO LESALE SMIS	1/15/2020	360.91	71,000.00
77	PANAR LTD	WHO LESALE SMIS	1/15/2020	360.91	80,000.00
78	AKODU SOAP INDUSTRIES LTD	WHO LESALE SMIS	1/15/2020	360.91	106,860.00
79	PERFECT PACKAGING LTD	WHO LESALE SMIS	1/15/2020	360.91	7,246.59
80	SAM PHARM LTD	WHO LESALE SMIS	1/15/2020	360.91	64,132.00
81	PRICERITE PRODUCT LIMITED	WHO LESALE SMIS	1/15/2020	360.91	39,832.80
82	PRICERITE PRODUCT LIMITED	WHO LESALE SMIS	1/15/2020	360.91	38,879.00
83	WEMA BANK PLC	INTER BANK	1/16/2020	306.90	25,000.00
84	UNION BANK PLC	INTER BANK	1/16/2020	306.90	25,000.00
85	KAKAWA DISCOUNTHOUSE	INTER BANK	1/16/2020	306.90	10,000.00
86	ACCESS BANK PLC	INTER BANK	1/16/2020	306.90	10,000.00
87	CENTRAL BANK OF NIGERIA	INTER BANK	1/16/2020	357.00	900,000.00
88	AJONU CHINYERE IFEOMA	INVISIBLE -School Fees	1/16/2020	358.00	12,568.50
89	UC UPLIFTED LOGISTICS	SME	1/16/2020	358.00	20,000.00
90	BLESSED VICMOOR WORLDWIDE CO.	SME	1/16/2020	358.00	20,000.00
91	C.J GREEN PHARM CO. LTD	SME	1/16/2020	358.00	20,000.00
92	SEFER ENTERPRISES	SME	1/16/2020	358.00	20,000.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 17-01-2020

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	OLUMUYIWA OLAWALE AKANDE	DOM SALES	1/13/2020	310.50	60.00
2	FABIYI EMMANUEL OLATUNJI	DOM SALES	1/13/2020	310.50	41.00
3	ZENITH BANK PLC	DOM SALES	1/13/2020	314.50	1,500,000.00
4	CENTRAL BANK OF NIGERIA	MONEY GRAM	1/13/2020	356.00	14,956.69
5	LACE STUDIO LIMITED	SME	1/13/2020	358.00	5,000.00
6	ADEOGUN OLUWABANKE KAFILA	INVISIBLE -School Fees	1/13/2020	358.00	4,272.22
7	EMMANUEL ACHILONU	INVISIBLE -School Fees	1/13/2020	358.00	550.00
8	COTV COMMUNICATION INDUSTRY LTD	SME	1/13/2020	358.00	20,000.00
9	I. HENRY BUSINESS CONCEPT	SME	1/13/2020	358.00	20,000.00
10	REMSPAUL INTL COY	SME	1/13/2020	358.00	20,000.00
11	JULIANA AFULENU NDENOJUO	INVISIBLE -School Fees	1/13/2020	358.00	5,661.50
12	CHUKSP ELECTRICAL CONTROL LTD	SME	1/13/2020	358.00	20,000.00
13	JUMELAX EDGE CON. INTL	SME	1/13/2020	358.00	20,000.00
14	OLASUNMBO AJOKE OGUNSI	INVISIBLE -School Fees	1/13/2020	358.00	5,277.60
15	ADEBIMPE ADEDIWURA OLAMBIWONNU	INVISIBLE -School Fees	1/13/2020	358.00	7,036.80

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93	DIVINE SHIELD ENTERPRISE	SME	1/16/2020	358.00	20,000.00
94	LIGHT MUST SHINE MEGA ENTERPRISES	SME	1/16/2020	358.00	20,000.00
95	VILLA MART	SME	1/16/2020	358.00	20,000.00
96	FELICIA EMROBOWANSA OHWO FASA	INVISIBLE -School Fees	1/16/2020	358.00	1,397.09
97	DAVID PHILIP KINGS	INVISIBLE -School Fees	1/16/2020	358.00	6,230.00
98	AMENAHON EDITH SIDAHOME	INVISIBLE -School Fees	1/16/2020	358.00	5,849.00
99	WILCON BASE INTL CO Y NIGERIA	SME	1/16/2020	358.00	10,000.00
100	J C JUDEX INVESTMENT NIG LTD	SME	1/16/2020	358.00	20,000.00
101	IYKENZ INTEGRATED SERVICES LTD	SME	1/16/2020	358.00	20,000.00
102	DAVID PHILIP KINGS	INVISIBLE -School Fees	1/16/2020	358.00	6,230.00
103	HONGO ELECTRIC COMPANY	SME	1/16/2020	358.00	20,000.00
104	FRESHTOMEH INVESTMENT LIMITED	SME	1/16/2020	358.00	20,000.00
105	M22 GLOBAL SERVICES LTD	SME	1/16/2020	358.00	19,950.00
106	CHESTER LINK RESOURCES INTL LTD	SME	1/16/2020	358.00	20,000.00
107	LAMB GOLD RESOURCES LIMITED	SME	1/16/2020	358.00	20,000.00
108	TENDER CARE MEDICAL CLINIC	SME	1/16/2020	358.00	20,000.00
109	JOE TERRY ENTERPRISES NIG	SME	1/16/2020	358.00	5,000.00
110	SIMUNNY GLOBAL SERVICES LTD	SME	1/16/2020	358.00	20,000.00
111	PIEROCK INVESTMENT NIG LTD.	SME	1/16/2020	358.00	20,000.00
112	J.I. IKHAREBHA NIG ENTERPRISES	SME	1/16/2020	358.00	20,000.00
113	G.O. WONDER ENTERPRISE	SME	1/16/2020	358.00	20,000.00
114	STCHINEDU ENTERPRISES	SME	1/16/2020	358.00	20,000.00
115	BESTMAN TECHNICAL WORKS LTD	SME	1/16/2020	358.00	20,000.00
116	IK NORASCO. LTD	SME	1/16/2020	358.00	20,000.00
117	ROCKEZ INVESTMENT CO LTD	SME	1/16/2020	358.00	20,000.00
118	O SLEC LIGHTING INTL LTD	SME	1/16/2020	358.00	10,000.00
119	ALENICE NIGERIA LIMITED	SME	1/16/2020	358.00	20,000.00
120	LIFE CARE MEDICALS LIMITED	SME	1/16/2020	358.00	20,000.00
121	KENNY CHARLES ENTERPRISES	SME	1/16/2020	358.00	20,000.00
122	JOMO TEX MULTIGLOBAL CONCEPT	SME	1/16/2020	358.00	20,000.00
123	PAUL ANTHONY'S VENTURE	SME	1/16/2020	358.00	20,000.00
124	DE-BASCO ELECTRIC CO LTD	SME	1/16/2020	358.00	20,000.00
125	JOJO SILVER ELECTRICAL COMPANY	SME	1/16/2020	358.00	20,000.00
126	STANLEY UNIQUE CONCEPT LIMITED	SME	1/16/2020	358.00	20,000.00
127	NGOZI EGBO ENTERPRISES	SME	1/16/2020	358.00	20,000.00
128	C.O CHINEMEREM APEX INTERBIZ	SME	1/16/2020	358.00	20,000.00
129	AMBASSADOR KENCIL VENTURES	SME	1/16/2020	358.00	20,000.00
130	GOLDEN BESTMART VENTURES	SME	1/16/2020	358.00	20,000.00
131	C. O. SUNNYBEST ELECTRICAL CO	SME	1/16/2020	358.00	20,000.00
132	OSSYBEN INTERNATIONAL LTD	SME	1/16/2020	358.00	20,000.00
133	CHIOZOR ELECT. AND ELECT. NIG.	SME	1/16/2020	358.00	20,000.00
134	A AND BT GLOBAL VENTURES LTD	SME	1/16/2020	358.00	20,000.00
135	ILO CHRIS SYNERGY	SME	1/16/2020	358.00	20,000.00
136	OURLINE LTD	SME	1/16/2020	358.00	20,000.00
137	COREX UNIQUE INDUSTRIES LTD	SME	1/16/2020	358.00	19,950.00
138	FLOURISH IBUKUNOLUWA AJIBODUN	INVISIBLE -School Fees	1/16/2020	358.00	7,284.69
139	OTUYEMI OLOLADE	INVISIBLE-PTA	1/16/2020	358.00	2,000.00
140	SEYLEK CITY COLLEGE	INVISIBLE-PTA	1/16/2020	358.00	4,000.00
141	OKAFOR CHINONSO SIXTUS	INVISIBLE-PTA	1/16/2020	358.00	800.00
142	SEYLEK CITY COLLEGE	INVISIBLE-PTA	1/16/2020	358.00	4,000.00
143	SEYLEK CITY COLLEGE	INVISIBLE-PTA	1/16/2020	358.00	4,000.00
144	FENIBO JESUS OPUSUNJU	INVISIBLE -School Fees	1/16/2020	358.00	14,300.00
145	VIC-ANN GLOBAL ENTERPRISE NIG LTD	SME	1/16/2020	358.00	20,000.00
146	TOSVIC EVENTS MANAGEMENT	SME	1/16/2020	358.00	20,000.00
147	CRISP N CLEAN EXCLUSIVE SOLUTION LTD	SME	1/16/2020	358.00	20,000.00
148	PRINCEMOORE SYNERGY LIMITED	SME	1/16/2020	358.00	20,000.00
149	ELYSSA INTEGRATED SERVICES LTD	SME	1/16/2020	358.00	20,000.00
150	ZOBAKEM & CO ENTERPRISES	SME	1/16/2020	358.00	20,000.00
151	VOG GLOBAL CONSULT	INVISIBLE -School Fees	1/16/2020	358.00	1,000.00
152	NNOLI NWACHUKWU UCHENNA	INVISIBLE-PTA	1/16/2020	358.00	1,323.60
153	TOKUNBO WAHAB AKINSEMOYIN	INVISIBLE-PTA	1/16/2020	358.00	1,550.00
154	INDORAMA PET NIGERIA LTD	WHO LESALES MIS	1/16/2020	359.11	230,944.89
155	ANDREW OLUJUNMILAYO LEWIS	INVISIBLE -School Fees	1/17/2020	358.00	3,653.10
156	RITE FOODS LTD	WHO LESALES MIS	1/17/2020	360.91	69,600.00
157	RITE FOODS LTD	WHO LESALES MIS	1/17/2020	360.91	602,989.32
158	NASCO PACK LIMITED	WHO LESALES MIS	1/17/2020	360.91	89,574.94
159	RITE FOODS LTD	WHO LESALES MIS	1/17/2020	360.91	513.10
160	JUBAILI AGRO TEC LTD	WHO LESALES MIS	1/17/2020	360.91	54,666.40
161	BIOFEM PHARMACEUTICALS NIGERIA LTD	WHO LESALES MIS	1/17/2020	360.91	166.72
162	SAGAR VITACEUTICAL NIG LTD	WHO LESALES MIS	1/17/2020	360.91	11.27
163	RITE FOODS LTD	WHO LESALES MIS	1/17/2020	360.91	220.02
164	SAYED FARMS LTD	WHO LESALES MIS	1/17/2020	360.91	325.07
165	JOBIKAN NIGERIA LIMITED	WHO LESALES MIS	1/17/2020	360.91	150.00
166	JOBIKAN NIGERIA LIMITED	WHO LESALES MIS	1/17/2020	360.91	777.00
167	SO LPIA NIGERIA LTD	WHO LESALES MIS	1/17/2020	360.91	222.40
168	PRICERITE PRODUCTION LIMITED	WHO LESALES MIS	1/17/2020	360.91	856.80
169	OLIVE GREEN PHARMACY LTD	WHO LESALES MIS	1/17/2020	360.91	2,025.26
170	PRICE RITE PRODUCTION LTD	WHO LESALES MIS	1/17/2020	360.91	117.66
171	KPT CHEMICALS NIG LTD	WHO LESALES MIS	1/17/2020	360.91	430.40
172	FMCG DISTRIBUTIONS LIMITED	WHO LESALES MIS	1/17/2020	360.91	50.00
173	TAP ROOT INV	WHO LESALES MIS	1/17/2020	360.91	606.80
174	FMCG DISTRIBUTIONS LIMITED	WHO LESALES MIS	1/17/2020	360.91	50.00
175	SJNCHEM IND. LTD	WHO LESALES MIS	1/17/2020	360.91	3,870.46
176	SJNCHEM INDUSTRIES LTD	WHO LESALES MIS	1/17/2020	360.91	971.52
177	BIOFEM PHARMACEUTICALS NIGERIA LTD	WHO LESALES MIS	1/17/2020	360.91	16,691.00
178	SJNCHEM INDUSTRIES LTD	WHO LESALES MIS	1/17/2020	360.91	670.34
179	VICROYEM MERCHANDISE LTD	WHO LESALES MIS	1/17/2020	360.91	155.28
180	BEAUMONT AROMATICS NIG LTD	WHO LESALES MIS	1/17/2020	360.91	60.00
181	JOBIKAN NIGERIA LIMITED	WHO LESALES MIS	1/17/2020	360.91	462.10
182	VICROYEM MERCHANDISE LTD	WHO LESALES MIS	1/17/2020	360.91	718.48
183	PRICE RITE PRODUCTION LTD	WHO LESALES MIS	1/17/2020	360.91	780.32
184	ROYCHEM INDUSTRIES LTD	WHO LESALES MIS	1/17/2020	360.91	60.83
185	AAM HOUSE OF MACHINES NIG LTD	WHO LESALES MIS	1/17/2020	360.91	531.20
186	R.S MEGA	WHO LESALES MIS	1/17/2020	360.91	262.00
187	TITAN IMPEX	WHO LESALES MIS	1/17/2020	360.91	23,877.61
188	TITAN IMPEX	WHO LESALES MIS	1/17/2020	360.91	41,152.50
189	WANDEL INTERNATIONAL LTD	WHO LESALES MIS	1/17/2020	360.91	30,000.00
190	WANDEL INTERNATIONAL LTD	WHO LESALES MIS	1/17/2020	360.91	30,000.00
191	TUYIL PHARM IND. LTD	WHO LESALES MIS	1/17/2020	360.91	62,640.00
192	SO LPIA NIG LTD	WHO LESALES MIS	1/17/2020	360.91	20,000.00
193	TUYIL PHARM IND. LTD	WHO LESALES MIS	1/17/2020	360.91	26,400.00
TOTAL					7,090,471.82