

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 27-12-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	12/23/2019	310.00	311.71
2	DOM PURCHASE	12/23/2019	310.00	116.89
3	DOM PURCHASE	12/23/2019	310.00	200.00
4	DOM PURCHASE	12/23/2019	358.00	12,865.87
5	DOM PURCHASE	12/23/2019	358.00	1,000.00
6	DOM PURCHASE	12/23/2019	358.00	15,000.00
7	DOM PURCHASE	12/23/2019	358.00	15,000.00
8	DOM PURCHASE	12/24/2019	310.00	150.00
9	DOM PURCHASE	12/24/2019	310.00	100.71
10	DOM PURCHASE	12/24/2019	310.00	220.80
11	DOM PURCHASE	12/24/2019	310.00	113.46
12	DOM PURCHASE	12/24/2019	310.00	5,000.00
13	MONEYGRAM	12/24/2019	355.00	542.23
14	WESTERN UNION	12/24/2019	355.00	7,130.80
15	WESTERN UNION	12/24/2019	355.00	9,320.15
16	WESTERN UNION	12/24/2019	355.00	8,448.87
17	MONEYGRAM	12/24/2019	355.00	1,286.86
18	WESTERN UNION	12/24/2019	355.00	9,110.20
19	MONEYGRAM	12/24/2019	355.00	2,510.74
20	MONEYGRAM	12/24/2019	355.00	1,577.60
21	DOM PURCHASE	12/24/2019	358.00	2,944.78
22	DOM PURCHASE	12/27/2019	310.00	300.00
23	DOM PURCHASE	12/27/2019	310.00	223.32
24	DOM PURCHASE	12/27/2019	310.00	67.88
25	DOM PURCHASE	12/27/2019	310.00	181.51
26	DOM PURCHASE	12/27/2019	310.00	510.00
27	DOM PURCHASE	12/27/2019	310.00	390.00
28	DOM PURCHASE	12/27/2019	310.00	100.00
29	DOM PURCHASE	12/27/2019	310.00	47.53
30	DOM PURCHASE	12/27/2019	310.00	410.23
31	DOM PURCHASE	12/27/2019	310.00	596.00
32	DOM PURCHASE	12/27/2019	310.00	1,096.00
33	DOM PURCHASE	12/27/2019	310.00	3,190.00
34	DOM PURCHASE	12/27/2019	310.00	336.00
35	CENTRAL BANK OF NIGERIA (INV)	12/27/2019	357.00	1,000,000.00
36	CENTRAL BANK OF NIGERIA (SME)	12/27/2019	357.00	1,000,000.00
24	CENTRAL BANK OF NIGERIA (WHOLESAL SPOT)	12/27/2019	359.71	1,750,000.00
25	CENTRAL BANK OF NIGERIA (WHOLESAL FWD)	12/27/2019	359.71	1,750,000.00
TOTAL				5,600,400.14

EXCHANGE RATES AS AT 27/12/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	397.11	410.17
	Euro	€	338.59	351.55
	Rand	R	21.28	22.68
			PTA/INVISIBLE SME	358.00
				358.00

31	KPTCHEMICALS NIG LTD	WHOLESAL SMIS	12/24/2019	359.11	242.71
32	SAYED FARMS LTD	WHOLESAL SMIS	12/24/2019	359.11	263.52
33	PRICERTEPRO DUCTUM LTD	WHOLESAL SMIS	12/24/2019	359.11	557.00
34	TUYIL PHARM	WHOLESAL SMIS	12/24/2019	359.11	29,763.86
35	JOBIKAN NIGERIA LTD	WHOLESAL SMIS	12/24/2019	359.11	519.70
36	PRICERTEPRO DUCTUM LTD	WHOLESAL SMIS	12/24/2019	359.11	642.01
37	SAGAR VITACEUTICAL LTD	WHOLESAL SMIS	12/24/2019	359.11	2,137.06
38	SAGAR OVERSEAS LTD	WHOLESAL SMIS	12/24/2019	359.11	388.56
39	GODEC POWER NIGERIA LTD	WHOLESAL SMIS	12/24/2019	359.11	300.00
40	JOBIKAN NIGERIA LIMITED	WHOLESAL SMIS	12/24/2019	359.11	150.00
41	JOBIKAN NIGERIA LIMITED	WHOLESAL SMIS	12/24/2019	359.11	150.00
42	FMCG DISTRIBUTIONS LIMITED	WHOLESAL SMIS	12/24/2019	359.11	246.94
43	TULCAN ENERGY RESOURCES LTD	WHOLESAL SMIS	12/24/2019	359.11	18.69
44	AGRO ENERGY TECH. RESOURCES NIG. LTD	WHOLESAL SMIS	12/24/2019	359.11	24.34
45	FUTURE OIL & CHEMICALS SOC. LTD	WHOLESAL SMIS	12/24/2019	359.11	152.84
46	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	12/24/2019	359.11	1,158.06
47	NASCO PACK LIMITED	WHOLESAL SMIS	12/24/2019	359.11	130.63
48	MOTARA INDUSTRIES	WHOLESAL SMIS	12/24/2019	359.11	281.52
49	SOFT ALLIANCE AND RESOURCES	WHOLESAL SMIS	12/24/2019	359.11	105,322.31
50	TRUSTLUB FLUID RESOURCES LTD	WHOLESAL SMIS	12/24/2019	359.11	20,184.22
51	NEW LORD NIGERIA LTD	WHOLESAL SMIS	12/24/2019	359.11	73,440.00
52	SUNCHEM INDUSTRIES LTD	WHOLESAL SMIS	12/24/2019	359.11	88,856.00
53	SUNCHEM INDUSTRIES LTD	WHOLESAL SMIS	12/24/2019	359.11	69,576.00
54	ROYCHEM INDUSTRIES LTD	WHOLESAL SMIS	12/24/2019	359.11	15,064.00
55	SAYED FARMS LTD	WHOLESAL SMIS	12/24/2019	359.11	8,700.00
56	SAN AND S. PAPER LTD	WHOLESAL SMIS	12/24/2019	359.11	1,810.00
57	PRICE RITE PRODUCT LTD	WHOLESAL SMIS	12/24/2019	359.11	30,813.24
58	PRICERTE PRODUCT LIMITED	WHOLESAL SMIS	12/24/2019	359.11	21,880.40
59	KENDZ PHARMACEUTICAL COY LTD	SME	12/27/2019	358.00	20,000.00
60	TRIPPLE JAY UNIVERSAL BUSINESS LIM I	SME	12/27/2019	358.00	20,000.00
61	EZE-GOZIC VENTURES LIMITED	SME	12/27/2019	358.00	20,000.00
62	AIYKEE VIANA GLOBAL NIG LTD	SME	12/27/2019	358.00	20,000.00
63	ADENYI AFOLABI BALOGUN	INV	12/27/2019	358.00	15,000.00
64	FATIMA YAKUBU-HUSSAIN	PTA	12/27/2019	358.00	4,000.00
65	AHAMED YAU	PTA	12/27/2019	358.00	4,000.00
66	ADEBOWALE CHIKE AWOSGA	PTA	12/27/2019	358.00	4,000.00
67	ADEBOWALE CHIKE AWOSGA	PTA	12/27/2019	358.00	4,000.00
68	OLAYINKA SHAKIRATABIOLA-ADAMS	PTA	12/27/2019	358.00	837.00
69	ELEGUSHI ANIFATMO JIRAYO	PTA	12/27/2019	358.00	4,000.00
70	NURA AHMED YAU	PTA	12/27/2019	358.00	4,000.00
71	JONAH ASEN OGUN ISBOR	PTA	12/27/2019	358.00	2,490.84
72	TAYO OGUNBANWO	PTA	12/27/2019	358.00	4,000.00
73	BETHEL OBIJESI	PTA	12/27/2019	358.00	4,000.00
74	OLUMIDE OLUWATO SIN OWO LABI	PTA	12/27/2019	358.00	2,000.00
75	ABDULLAH MUHAMMAD	PTA	12/27/2019	358.00	4,000.00
76	ONYKWERE KELEC HUKWU KING SLEY	PTA	12/27/2019	358.00	1,000.00
77	OJINI CHIKA ANGELA	PTA	12/27/2019	358.00	4,000.00
78	VERONICA NKEM WARIOWEI	INV	12/27/2019	358.00	3,000.00
79	SUNLIV GLOBAL CONCEPT	SME	12/27/2019	358.00	15,000.00
80	NULUX ENGINEERS	WHOLESAL SMIS	12/27/2019	360.21	42,715.00
81	BREEDWELL FEEDS LTD	WHOLESAL SMIS	12/27/2019	360.21	99,220.00
82	SEGWERK WEST AFRICA LTD	WHOLESAL SMIS	12/27/2019	360.21	74,214.22
83	PANAR LIMITED	WHOLESAL SMIS	12/27/2019	360.21	115,836.08
84	FLOYEM PHARMACEUTICAL AND CHEMICAL LTD	WHOLESAL SMIS	12/27/2019	360.21	22,357.50
85	VON AUTOMOBILE NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	33,580.00
86	CHEHAB NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	36,154.00
87	VON AUTOMOBILE NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	65,386.00
88	GLOBE CHEM NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	45,000.00
89	HYUNDAI MOTORS NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	39,748.00
90	VON AUTOMOBILE NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	22,724.20
91	TRISA NIG LTD	WHOLESAL SMIS	12/27/2019	360.21	70,000.00
TOTAL					1,703,859.37

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 27-12-2019

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	UHUEGBULEM IJEOMA CHIGOZIE	INV	12/23/2019	358.00	3,960.95
2	KENEZEH GLOBAL ENTERPRISES	INV	12/23/2019	358.00	1,493.84
3	TITILAYO MARVEL OLATUNJI	INV	12/23/2019	358.00	2,008.98
4	AFON ADEBAYO OYEWEMI	PTA	12/23/2019	358.00	4,000.00
5	UNIVERSAL ANCHOR LTD	PTA	12/23/2019	358.00	1,000.00
6	MODUPEOLA MARY UHUANGHO	PTA	12/23/2019	358.00	4,000.00
7	MODUPE ADUKE AINA	PTA	12/23/2019	358.00	1,200.00
8	ABISOLA HAMZAT	PTA	12/23/2019	358.00	4,000.00
9	GRACE ALAKE MAJEKO DUNMI	PTA	12/23/2019	358.00	2,000.00
10	KAWU JADA BUBAYARO	PTA	12/23/2019	358.00	1,000.00
11	FEMI OGUNNIYA	PTA	12/23/2019	358.00	4,000.00
12	EBERE FRANCISCA AKUKWE	PTA	12/23/2019	358.00	4,000.00
13	AKEEM ADEMOLA ADEYOOLA	PTA	12/23/2019	358.00	2,500.00
14	OLUWATOBI SOLOMON ODUFUWA	PTA	12/23/2019	358.00	4,000.00
15	NULUX ENGINEERS	WHOLESAL SMIS	12/23/2019	359.11	55,350.00
16	NULUX ENGINEERS	WHOLESAL SMIS	12/23/2019	359.11	60,178.00
17	NULUX ENGINEERS	WHOLESAL SMIS	12/23/2019	359.11	14,335.00
18	TERRATIGA LTD	WHOLESAL SMIS	12/23/2019	359.11	150,902.00
19	CENTRAL BANK OF NIGERIA	WESTERN UNION	12/24/2019	356.00	5,917.43
20	CENTRAL BANK OF NIGERIA	MONEYGRAM	12/24/2019	356.00	34,010.02
21	MUIDEEN RAUFU JIMOH	INV	12/24/2019	358.00	2,944.78
22	MUIDEEN RAUFU JIMOH	INV	12/24/2019	358.00	2,892.26
23	HAYATUDEEN MAIMUNA MOHAMMED	INV	12/24/2019	358.00	1,000.00
24	NWACHUKWU REMIGUS EZENNA	PTA	12/24/2019	358.00	4,000.00
25	AFAMEFUNA CHRISTIAN OKWUORA	PTA	12/24/2019	358.00	4,000.00
26	SAFIYA M. YAKASAI	PTA	12/24/2019	358.00	4,000.00
27	ODUNMBAKU JAMIU ADEMOLA	PTA	12/24/2019	358.00	2,800.00
28	SOCIHO-KEREKE NNENNA EBERECHUKWU	PTA	12/24/2019	358.00	4,000.00
29	STERLING BANK PLC	WHOLESAL SMIS	12/24/2019	359.11	19,081.77
30	PRICERTEPRO DUCT LTD	WHOLESAL SMIS	12/24/2019	359.11	247.89