

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 24-01-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	1/20/2020	310.00	86.18
2	DOM PURCHASE	1/20/2020	310.00	190.00
3	DOM PURCHASE	1/20/2020	310.00	217.41
4	DOM PURCHASE	1/20/2020	310.00	51.16
5	DOM PURCHASE	1/20/2020	310.00	125.49
6	DOM PURCHASE	1/20/2020	310.00	32.70
7	DOM PURCHASE	1/20/2020	310.00	416.34
8	DOM PURCHASE	1/20/2020	310.00	4,019.35
9	DOM PURCHASE	1/20/2020	310.00	1,212.90
10	DOM PURCHASE	1/20/2020	310.00	32.26
11	DOM PURCHASE	1/20/2020	355.00	20.00
12	DOM PURCHASE	1/22/2020	310.00	296.27
13	Western Union	1/22/2020	355.00	23,475.90
14	MoneyGram	1/22/2020	355.00	18,604.88
15	DOM PURCHASE	1/23/2020	310.00	321.85
16	DOM PURCHASE	1/23/2020	310.00	32.65
17	DOM PURCHASE	1/23/2020	310.00	284.35
18	DOM PURCHASE	1/23/2020	310.00	45.24
19	DOM PURCHASE	1/23/2020	310.00	43.00
20	DOM PURCHASE	1/24/2020	306.95	10,000.00
21	DOM PURCHASE	1/24/2020	310.00	1,050.00
22	CBN INV ALLOCATION 20/1/20	1/23/2020	357.00	1,000,000.00
23	CBN SME ALLOCATION 20/1/20	1/23/2020	357.00	1,000,000.00
24	CBN WHOLESAL SMIS 05/02/20 (FWD)	1/23/2020	358.81	1,750,000.00
25	CBN WHOLESAL SMIS 20/1/20 (SPOT)	1/23/2020	358.81	1,750,000.00
TOTAL				2,060,557.93

EXCHANGE RATES AS AT 24/01/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	400.77	413.84
	Euro	€	336.27	349.23
	Rand	R	20.90	22.25
			PTA/INVISIBLE SME	358.00
				358.00

47	ISRAEL WILL REJOICE INTL LTD	SME	1/23/2020	358.00	20,000.00
48	KEYFORTUNE INTERNATIONAL LTD	SME	1/23/2020	358.00	20,000.00
49	AO SEE INVESTMENT LTD	SME	1/23/2020	358.00	20,000.00
50	CLEANRIGHT DRY-CLEANING & LAUNDRY	SME	1/23/2020	358.00	20,000.00
51	CHESCO ELECTRICAL ENTERPRISES	SME	1/23/2020	358.00	11,950.00
52	GREATSOM TO CONCEPT	SME	1/23/2020	358.00	20,000.00
53	E OZOR GRACE INVESTMENT LTD	SME	1/23/2020	358.00	20,000.00
54	WILCON BASE INTL COY NIGERIA	SME	1/23/2020	358.00	10,000.00
55	FAMCO GOLD GLOBAL ENTERPRISES	SME	1/23/2020	358.00	20,000.00
56	CHUKWUEMEKA AND SONS GLOBAL ENT	SME	1/23/2020	358.00	17,560.00
57	ALKO TEX EXTRA GLOBAL CONCEPT	SME	1/23/2020	358.00	12,100.00
58	AGHADIKE INTL SERVICE LTD	SME	1/23/2020	358.00	20,000.00
59	C.C MMILU VENTURES	SME	1/23/2020	358.00	20,000.00
60	OMOWUNMI ABI OGUNLAJ-ABALOGUN	INVISIBLE-PTA	1/23/2020	358.00	1,000.00
61	IDIOHA EJIKE BANABAS	INVISIBLE-BTA	1/23/2020	358.00	5,000.00
62	LABAKE CHRISTY AWOSANMI	INVISIBLE-PTA	1/23/2020	358.00	4,000.00
63	ADEKOLA PEJU OLANIYAN	INVISIBLE-PTA	1/23/2020	358.00	4,000.00
64	UCHEFRANCA DAIKE	INVISIBLE-PTA	1/23/2020	358.00	4,000.00
65	NKEM MERCY NWACHUKWU	INVISIBLE-PTA	1/23/2020	358.00	4,000.00
66	AYODEJI NURUDEEN ADELEKE	INVISIBLE-PTA	1/23/2020	358.00	4,000.00
67	ADEKUNLE OLUWOLE AJAYI	INVISIBLE -School Fees	1/23/2020	358.00	645.00
68	NICHOLAS BABATUNDE AWODU	INVISIBLE -School Fees	1/23/2020	358.00	7,169.20
69	AKEYOMI BAMIDELE AKETEPE	INVISIBLE-PTA	1/23/2020	358.00	650.00
70	EBYTEX AND REJOICE GLOBAL CONC LTD	SME	1/23/2020	358.00	16,500.00
71	CHRISMARY DE GREAT VENTURES	SME	1/23/2020	358.00	20,000.00
72	D.TASSURANCE ELECTRONIC SLTD	SME	1/23/2020	358.00	20,000.00
73	DE LUCKY JOE NETWORK LTD	SME	1/23/2020	358.00	20,000.00
74	GREATONYECHIYELU AGRIC FARM	SME	1/23/2020	358.00	10,000.00
75	OKEBYKE & SONS NIG LTD	SME	1/23/2020	358.00	20,000.00
76	EZBONDEE ENTERPRISES	SME	1/23/2020	358.00	20,000.00
77	RIGHTSTEP GLOBAL CONCEPT LIMITED	SME	1/23/2020	358.00	20,000.00
78	BOC INVESTMENT LIMITED	SME	1/23/2020	358.00	20,000.00
79	MARKJUMPOINT INTL LTD.	SME	1/23/2020	358.00	10,000.00
80	DENNIS UNADIKE AND SONS	SME	1/23/2020	358.00	10,000.00
81	RAYDON INTERBIZ GLOBAL ENTERPRISES	SME	1/23/2020	358.00	20,000.00
82	LOUIS BECUS ENT.	SME	1/23/2020	358.00	20,000.00
83	GLOBAL GOLDEN MOVIES LIMITED	SME	1/23/2020	358.00	20,000.00
84	NICNAZ INVESTMENT NIG LTD	SME	1/23/2020	358.00	20,000.00
85	DE AUSTINO LIGHT AND LAMP VEN.	SME	1/23/2020	358.00	20,000.00
86	EFUNSO LA MODUPEOLA SOWEMIMO	INVISIBLE-PTA	1/23/2020	358.00	3,700.00
87	CBN	Western Union	1/23/2020	356.00	23,475.90
88	CBN	MoneyGram	1/23/2020	356.00	18,604.88
89	NASCO PACK LIMITED	WHOLESAL SMIS	1/23/2020	361.01	1,411.21
90	AARTI ROLLING MILLS LTD	WHOLESAL SMIS	1/23/2020	361.01	259,945.80
91	VICROYEM MERCHANDISE LTD	WHOLESAL SMIS	1/23/2020	361.01	206.58
92	TUYIL PHARM NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	81,886.00
93	THE PRIORITY ALUMINIUM	WHOLESAL SMIS	1/23/2020	361.01	412.89
94	RITE FOODS LTD	WHOLESAL SMIS	1/23/2020	361.01	338,710.15
95	STELLAR BEVERAGES	WHOLESAL SMIS	1/23/2020	361.01	1,332.42
96	STELLAR BEVERAGES	WHOLESAL SMIS	1/23/2020	361.01	1,384.91
97	SAVVY TECH LTD	WHOLESAL SMIS	1/23/2020	361.01	1,326.96
98	MEDIA TRUST LIMITED	WHOLESAL SMIS	1/23/2020	361.01	791.88
99	SAVVY TECH LTD	WHOLESAL SMIS	1/23/2020	361.01	1,391.62
100	O SECHEM NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	128,632.00
101	MASTER CRANES LTD	WHOLESAL SMIS	1/23/2020	361.01	2,118.50
102	HORIVAC COY LTD	WHOLESAL SMIS	1/23/2020	361.01	25,202.78
103	KPT CHEMICALS NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	50.70
104	INTERNATIONAL TO BACCO	WHOLESAL SMIS	1/23/2020	361.01	580.73
105	G.T AND IMPORTS NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	667.80
106	G.T AND IMPORTS NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	2,515.31
107	DARSEF ENTERPRISES LTD	WHOLESAL SMIS	1/23/2020	361.01	138,800.00
108	DAILY NEEDS INDUSTRIES	WHOLESAL SMIS	1/23/2020	361.01	120.00
109	CHIZZY NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	705.00
110	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	1/23/2020	361.01	887.15
111	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	1/23/2020	361.01	2,304.19
112	OLPHARM NIG LTD	WHOLESAL SMIS	1/23/2020	361.01	61.89
113	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	1/23/2020	361.01	887.15
114	WANDEL INTERNATIONAL LTD	WHOLESAL SMIS	1/23/2020	361.01	2,431.23
115	TULCAN ENERGY RESOURCES LTD	WHOLESAL SMIS	1/23/2020	361.01	941.14
116	TERRATIGA LTD	WHOLESAL SMIS	1/23/2020	361.01	150,000.00
117	KHARBANDA HIMANSHU	WHOLESAL SMIS	1/23/2020	361.01	13,000.00
118	LACASERA COMPANY LTD	WHOLESAL SMIS	1/23/2020	361.01	164,336.00
119	NULUX ENGINEERS	WHOLESAL SMIS	1/23/2020	361.01	66,294.00
120	NEXUS FOR LIFE LTD	WHOLESAL SMIS	1/23/2020	361.01	60,074.74

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 24-01-2020

S/NO.	CUSTOMER FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	VICTORONI	DOM SALES	1/20/2020	310.50	30.00
2	LADIPO OMOWUNMI OLADUNJOYE	INVISIBLE-PTA	1/20/2020	358.00	2,700.00
3	OCHOMMA ENYINNA OCHOMMA	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
4	ESTELDEB NIGERIA VENTURES	INVISIBLE-PTA	1/20/2020	358.00	1,600.00
5	HANNATU KOLO MOHAMMED	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
6	TURAI UMAR YARADUA	INVISIBLE -School Fees	1/20/2020	358.00	9,227.66
7	THOMASUGOCHUKWU ANYANWU	INVISIBLE-PTA	1/20/2020	358.00	1,000.00
8	O GUNBIYI ADEJOJU ISAAC	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
9	MUYIDEEN OLAWOLE KOLAWOLE	INVISIBLE-PTA	1/20/2020	358.00	3,615.68
10	NNONYELU UCHENNA PAULINUS	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
11	NKEMAKONAM MAUREEN OKAFOR	INVISIBLE-PTA	1/20/2020	358.00	830.00
12	MARTHA MAIGARI ADAMU	INVISIBLE-PTA	1/20/2020	358.00	3,000.00
13	ANITA DONUBARI MOJEKWU	INVISIBLE-PTA	1/20/2020	358.00	3,000.00
14	CELINA ADEOLA OSOARO	INVISIBLE-PTA	1/20/2020	358.00	597.78
15	OYELEKAN OYEKAN FELIX	INVISIBLE-PTA	1/20/2020	358.00	391.88
16	ADO UMARGARKO	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
17	FATIMAH FOLASHADE ABDULMALIK	INVISIBLE-PTA	1/20/2020	358.00	700.00
18	MUYIWA OLAYIWOLA OYEWOLE	INVISIBLE-PTA	1/20/2020	358.00	3,985.20
19	MOTUNRAYO OLANREWAJU ABU	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
20	COM-BOLA NURSERY & PRIMARY SCH	INVISIBLE -School Fees	1/20/2020	358.00	2,901.58
21	ZAINAB ENIOLA ADEOLA	INVISIBLE-PTA	1/20/2020	358.00	4,000.00
22	NKEMDINMA CHIBUIKE MBAH	INVISIBLE-PTA	1/21/2020	358.00	2,621.60
23	ILOMUANYA SOMTO EMMANUEL	INVISIBLE -School Fees	1/21/2020	358.00	15,000.00
24	F.T.G. PROPERTIES LIMITED	INVISIBLE-PTA	1/21/2020	358.00	4,000.00
25	SOLOMON GRACE SECONDARY SCHL	INVISIBLE-PTA	1/21/2020	358.00	4,000.00
26	ADESULU BOLANLE MORENIKE	INVISIBLE-PTA	1/21/2020	358.00	4,000.00
27	NKECHI BELLA OSUMILU	INVISIBLE-PTA	1/21/2020	358.00	137.63
28	MAUREEN CHINENYE EMENIKE	INVISIBLE-PTA	1/21/2020	358.00	4,000.00
29	O REOLUWA AYOOLA BUKOLA	INVISIBLE-PTA	1/21/2020	358.00	2,792.00
30	EBERE JUDE EZEKAFOR	INVISIBLE-PTA	1/21/2020	358.00	4,000.00
31	FELLY REME OKUAGU	INVISIBLE -School Fees	1/21/2020	358.00	3,544.28
32	AJALA BOLAJI OLUFUNKE	INVISIBLE-PTA	1/22/2020	358.00	1,000.00
33	FAITH COMPREHENSIVE INTL SCHOOL	INVISIBLE -School Fees	1/22/2020	358.00	8,379.89
34	KUKU ADELODUN INEGEDU	INVISIBLE -School Fees	1/22/2020	358.00	7,625.00
35	GOLDEN FLOWER GLOBAL SERVICES LTD	INVISIBLE-PTA	1/22/2020	358.00	3,384.90
36	ELIZABETH FUNMILAYO KOMOLAFE	INVISIBLE-PTA	1/22/2020	358.00	331.48
37	OKUTINYANG ABIMBOLA IDOWU	INVISIBLE-PTA	1/22/2020	358.00	4,000.00
38	I-MATES STORES	INVISIBLE-PTA	1/22/2020	358.00	4,000.00
39	MARGARET OLUYEMISI LABINJO	INVISIBLE-PTA	1/22/2020	358.00	4,000.00
40	ADEKEMI AJIKE ADESINA	INVISIBLE-PTA	1/22/2020	358.00	4,000.00
41	ONYINYE HELEN OKONKWO	INVISIBLE-PTA	1/22/2020	358.00	4,000.00
42	CROWNLINKS DRINKS ENTERPRISES	INVISIBLE-PTA	1/22/2020	358.00	3,000.00
43	CENTRAL BANK OF NIGERIA	INTER BANK	1/23/2020	357.00	800,000.00
44	JASMINE INDUSTRIAL LTD	SME	1/23/2020	358.00	20,000.00
45	GREATONYECHIYELU AGRIC FARM	SME	1/23/2020	358.00	10,000.00
46	H.S.O GLOBAL TRADE LIMITED	SME	1/23/2020	358.00	20,000.00

RETURNS ON UTILIZATION OF FUND SOLD TO
CUSTOMERS AS AT 24-01-2020



121	MELVYN NICKSON NIG LTD	WHO LESA LE SM IS	1/23/2020	361.01	35,664.00
122	TRISA NIG LTD	WHO LESA LE SM IS	1/23/2020	361.01	100,000.00
123	UNIQUE LEATHER	WHO LESA LE SM IS	1/23/2020	361.01	68,869.52
124	INTERNATIONAL RESTAURANT LTD	WHO LESA LE SM IS	1/23/2020	361.01	32,523.00
125	PANAR LTD	WHO LESA LE SM IS	1/23/2020	361.01	55,630.00
126	UNIQUE LEATHER	WHO LESA LE SM IS	1/23/2020	361.01	7,902.75
127	180DEGREE PLUS	SME	1/24/2020	358.00	20,000.00
128	VALUE GOLD GLOBAL SERVICES LTD	SME	1/24/2020	358.00	20,000.00
129	GRAND O J ELECTRICAL CO LTD	SME	1/24/2020	358.00	10,000.00
130	PICASSO ENERGY RESOURCES LTD	SME	1/24/2020	358.00	20,000.00
131	DENNIS UNADIKE AND SONS	SME	1/24/2020	358.00	10,000.00
132	SOLID TRUST GLOBAL SERVICES	SME	1/24/2020	358.00	20,000.00
133	GRAND O J ELECTRICAL CO LTD	SME	1/24/2020	358.00	10,000.00
134	EJITEX TOOLS GLOBAL LTD	SME	1/24/2020	358.00	15,000.00
135	SABO BIOHA INVESTMENT CO Y NIG LTD	SME	1/24/2020	358.00	20,000.00
136	OSSY AGENCIES NIG. VENTURES	SME	1/24/2020	358.00	20,000.00
137	TREWILLS CORPORATE LINKS	SME	1/24/2020	358.00	20,000.00
138	DANIKAY GLOBAL RESOURCES LIMITED	SME	1/24/2020	358.00	10,000.00
139	CHINDAH EVANS OVUNDA	INVISIBLE-PTA	1/24/2020	358.00	2,400.00
140	PRICO INTEGRATED CREATIONS LTD	SME	1/24/2020	358.00	5,000.00
141	BLUEJONS INTERNATIONAL COMPANY	SME	1/24/2020	358.00	20,000.00
142	F.C WAIZ INTERNATIONAL LTD	SME	1/24/2020	358.00	20,000.00
143	MARK JUMPOINT INTL LTD.	SME	1/24/2020	358.00	10,000.00
144	SAMOBI CONSCIENTIOUS COMPANY	SME	1/24/2020	358.00	10,000.00
145	TRUSTLINK INV LTD	SME	1/24/2020	358.00	5,000.00
146	GRATIS BATHROOM SLTD	SME	1/24/2020	358.00	10,000.00
147	DE BLESSED CHINEDU GLOBAL MERC TLTD	SME	1/24/2020	358.00	20,000.00
148	ARDAN ENTERPRISES	SME	1/24/2020	358.00	20,000.00
149	TOP-RASH NIGERIA ENTERPRISES	SME	1/24/2020	358.00	20,000.00
150	BLESSED C. J WILLIAMS MULTVENT	SME	1/24/2020	358.00	20,000.00
151	ALBACO SCIENCE & TECH MALL NIG LTD	SME	1/24/2020	358.00	20,000.00
152	JEEA COMESTIS AND BEAUTY PRODUCTS	SME	1/24/2020	358.00	11,720.00
153	DENNIS UNADIKE AND SONS	SME	1/24/2020	358.00	10,000.00
154	RAYDON INTERBIZ GLOBAL ENTERPRISES	SME	1/24/2020	358.00	20,000.00
155	LOUIS BECUS ENT.	SME	1/24/2020	358.00	20,000.00
156	GLOBAL GOLDEN MOVIES LIMITED	SME	1/24/2020	358.00	20,000.00
157	NICNAZ INVESTMENT NIG LTD	SME	1/24/2020	358.00	20,000.00
158	DE AUSTINO LIGHT AND LAMP VEN.	SME	1/24/2020	358.00	20,000.00
TOTAL					3,846,871.54