

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 06-03-2020



| S/NO. | SOURCE        | DATE OF FUND PURCHASED | EXCHANGE RATE | AMOUNT PURCHASED (\$) |
|-------|---------------|------------------------|---------------|-----------------------|
| 1     | DOM PURCHASE  | 3/2/2020               | 310.00        | 213.54                |
| 2     | DOM PURCHASE  | 3/2/2020               | 310.00        | 125.61                |
| 3     | DOM PURCHASE  | 3/2/2020               | 310.00        | 138.17                |
| 4     | DOM PURCHASE  | 3/2/2020               | 363.00        | 99,971.00             |
| 5     | DOM PURCHASE  | 3/2/2020               | 363.25        | 172,000.00            |
| 6     | DOM PURCHASE  | 3/3/2020               | 310.00        | 4,105.00              |
| 7     | DOM PURCHASE  | 3/3/2020               | 310.00        | 40.00                 |
| 8     | DOM PURCHASE  | 3/3/2020               | 310.00        | 70.00                 |
| 9     | DOM PURCHASE  | 3/3/2020               | 310.00        | 173.20                |
| 10    | DOM PURCHASE  | 3/3/2020               | 310.00        | 225.00                |
| 11    | DOM PURCHASE  | 3/3/2020               | 310.00        | 623.22                |
| 12    | DOM PURCHASE  | 3/3/2020               | 310.00        | 200.00                |
| 13    | DOM PURCHASE  | 3/3/2020               | 310.00        | 150.00                |
| 14    | DOM PURCHASE  | 3/3/2020               | 363.00        | 465,000.00            |
| 15    | DOM PURCHASE  | 3/3/2020               | 363.00        | 473,000.00            |
| 16    | DOM PURCHASE  | 3/3/2020               | 364.75        | 1,000,000.00          |
| 17    | RETAIL        | 3/3/2020               | 342.00        | 62,000.00             |
| 18    | DOM PURCHASE  | 3/4/2020               | 310.00        | 1,480.00              |
| 19    | DOM PURCHASE  | 3/4/2020               | 310.00        | 88.56                 |
| 20    | DOM PURCHASE  | 3/4/2020               | 310.00        | 197.30                |
| 21    | DOM PURCHASE  | 3/4/2020               | 310.00        | 39.99                 |
| 22    | DOM PURCHASE  | 3/4/2020               | 310.00        | 176.85                |
| 23    | DOM PURCHASE  | 3/4/2020               | 310.00        | 109.50                |
| 24    | DOM PURCHASE  | 3/4/2020               | 310.00        | 2,792.25              |
| 25    | DOM PURCHASE  | 3/4/2020               | 310.00        | 74.79                 |
| 26    | DOM PURCHASE  | 3/4/2020               | 310.00        | 70.00                 |
| 27    | DOM PURCHASE  | 3/4/2020               | 343.50        | 24,465.24             |
| 28    | DOM PURCHASE  | 3/4/2020               | 355.00        | 10,967.00             |
| 29    | WESTERN UNION | 3/4/2020               | 355.00        | 2,243.06              |
| 30    | MONEYGRAM     | 3/4/2020               | 355.00        | 1,448.60              |
| 31    | WESTERN UNION | 3/4/2020               | 355.00        | 7,447.04              |
| 32    | WESTERN UNION | 3/4/2020               | 355.00        | 2,243.06              |
| 33    | WESTERN UNION | 3/4/2020               | 355.00        | 556.77                |
| 34    | MONEYGRAM     | 3/4/2020               | 355.00        | 1,448.60              |
| 35    | WESTERN UNION | 3/4/2020               | 355.00        | 4,212.09              |
| 36    | MONEYGRAM     | 3/4/2020               | 355.00        | 2,253.15              |
| 37    | MONEYGRAM     | 3/4/2020               | 355.00        | 4,123.21              |
| 38    | WESTERN UNION | 3/4/2020               | 355.00        | 556.77                |
| 39    | MONEYGRAM     | 3/4/2020               | 355.00        | 4,123.21              |
| 40    | MONEYGRAM     | 3/4/2020               | 355.00        | 7,485.26              |
| 41    | MONEYGRAM     | 3/4/2020               | 355.00        | 1,598.74              |
| 42    | DOM PURCHASE  | 3/4/2020               | 363.00        | 869,000.00            |
| 43    | DOM PURCHASE  | 3/4/2020               | 364.00        | 50,000.00             |
| 44    | DOM PURCHASE  | 3/4/2020               | 364.25        | 155,200.00            |
| 45    | INTER BANK    | 3/4/2020               | 307.00        | 10,000.00             |
| 46    | DOM PURCHASE  | 3/5/2020               | 310.00        | 296.25                |
| 47    | DOM PURCHASE  | 3/5/2020               | 310.00        | 1,330.32              |
| 48    | DOM PURCHASE  | 3/5/2020               | 310.00        | 200.00                |
| 49    | DOM PURCHASE  | 3/5/2020               | 314.00        | 181,627.07            |
| 50    | DOM PURCHASE  | 3/5/2020               | 364.00        | 101,150.00            |
| 51    | DOM PURCHASE  | 3/5/2020               | 364.00        | 97,346.00             |

## EXCHANGE RATES AS AT 06/03/2020

|              |                 |          | WE BUY            | WE SELL             |
|--------------|-----------------|----------|-------------------|---------------------|
|              | U.S. Dollars    | \$       | 310.00            | 310.50              |
|              | Sterling Pounds | £        | 395.69            | 408.75              |
|              | Euro            | €        | 341.91            | 354.89              |
|              | Rand            | R        | 19.75             | 20.96               |
|              |                 |          | PTA/INVISIBLE SME | 358.00              |
|              |                 |          |                   | 358.00              |
| 52           | DOM PURCHASE    | 3/6/2020 | 310.00            | 1,423.37            |
| 53           | DOM PURCHASE    | 3/6/2020 | 310.00            | 1,637.57            |
| 54           | DOM PURCHASE    | 3/6/2020 | 310.00            | 164.24              |
| 55           | DOM PURCHASE    | 3/6/2020 | 310.00            | 25.28               |
| 56           | DOM PURCHASE    | 3/6/2020 | 355.00            | 1,500.00            |
| 57           | DOM PURCHASE    | 3/6/2020 | 360.00            | 24,770.88           |
| 58           | DOM PURCHASE    | 3/6/2020 | 365.00            | 100,000.00          |
| 59           | DOM PURCHASE    | 3/6/2020 | 365.00            | 1,050,000.00        |
| <b>TOTAL</b> |                 |          |                   | <b>5,003,906.76</b> |

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 06-03-2020

| S/NO. | CUSTOMER/ FXPD/ NON-FXPD                 | ITEM OF IMPORT                            | DATE OF FUND SOLD | EXCHANGE RATE | AMOUNT SOLD (\$) |
|-------|--|---|-------------------|---------------|------------------|
| 1     | O GBO NAYA ELECTRICALS                   | SME                                       | 3/2/2020          | 358.00        | 20,000.00        |
| 2     | MURSELI O LAONIPEKUN FUNSHO              | INVISIBLE -School Fees                    | 3/2/2020          | 358.00        | 1,776.08         |
| 3     | MASTERCARD                               | STERMASTERCARD INFLOW OF 2020-03-02       | 3/2/2020          | 364.25        | 40,907.14        |
| 4     | MASTERCARD                               | STERMASTERCARD INFLOW OF 2020-03-02       | 3/2/2020          | 364.25        | 51,658.05        |
| 5     | MUIDEEN RAUFU JIM OH                     | INVISIBLE-PTA                             | 3/2/2020          | 358.00        | 3,990.55         |
| 6     | KEVIN OLAYINKA JEGEDE                    | INVISIBLE-PTA                             | 3/2/2020          | 358.00        | 4,000.00         |
| 7     | BANKOLE OLUADARE KOMOLAFE                | INVISIBLE-PTA                             | 3/2/2020          | 358.00        | 1,000.00         |
| 8     | PRUDENTENERGY AND SERVICES LTD           | LC  | 3/2/2020          | 364.00        | 9,535.58         |
| 9     | PRUDENTENERGY AND SERVICES LTD           | LC  | 3/2/2020          | 350.00        | 37,355.87        |
| 10    | SILVANUS OBIOMA ASUWATA                  | INVISIBLE -School Fees                    | 3/3/2020          | 358.00        | 14,288.75        |
| 11    | MUBAYO CONSULTING SERVICES               | INVISIBLE -School Fees                    | 3/3/2020          | 358.00        | 8,413.63         |
| 12    | TECHNICS ENGR. ARCH. MARKETING (NIG) LTD | WHO LESALE                                | 3/3/2020          | 360.21        | 434,011.19       |
| 13    | TEMITOPE OLUSEYI MOGBO                   | INVISIBLE -School Fees                    | 3/3/2020          | 358.00        | 415.49           |
| 14    | ABAYOMI OGUNSOYO                         | INVISIBLE -School Fees                    | 3/3/2020          | 358.00        | 500.00           |
| 15    | CORONATION MERCHANT BANK LTD             | INTER BANK                                | 3/3/2020          | 364.00        | 938,000.00       |
| 16    | ACCESS BANK PLC                          | INTER BANK                                | 3/3/2020          | 364.00        | 869,000.00       |
| 17    | ACCESS BANK PLC                          | INTER BANK                                | 3/3/2020          | 365.75        | 1,000,000.00     |
| 18    | BETRO TECH INTERNATIONAL LTD             | RETAIL                                    | 3/3/2020          | 342.50        | 62,000.00        |
| 19    | STERLING BANK PLC                        | WHO LESALE                                | 3/3/2020          | 360.21        | 265,988.81       |
| 20    | PRUDENTENERGY AND SERVICES LTD           | WHO LESALE                                | 3/3/2020          | 360.21        | 164,000.00       |
| 21    | STELLAR BEVERAGES LTD                    | WHO LESALE                                | 3/3/2020          | 360.21        | 459,720.00       |
| 22    | THE ANCHOR HEALTHCARE LTD                | WHO LESALE                                | 3/3/2020          | 360.21        | 76,280.00        |
| 23    | FAWEHINMI ESTHER                         | INV                                       | 3/3/2020          | 355.50        | 620.00           |
| 24    | FAWEHINMI ESTHER                         | INV                                       | 3/3/2020          | 310.50        | 40.00            |
| 25    | RAJI AZEEZA ADEIOLA                      | INVISIBLE-PTA                             | 3/3/2020          | 358.00        | 4,000.00         |
| 26    | OYEBO LA ADEPELE OJO                     | INVISIBLE-PTA                             | 3/3/2020          | 358.00        | 4,000.00         |
| 27    | PRUDENTENERGY AND SERVICES LTD           | LC  | 3/3/2020          | 355.50        | 20,000.00        |
| 28    | PRUDENTENERGY AND SERVICES LTD           | LC  | 3/3/2020          | 314.50        | 16,000.00        |
| 29    | FASANMI EUNICE APEKE                     | INVISIBLE-PTA                             | 3/3/2020          | 358.00        | 2,800.00         |
| 30    | CENTRAL BANK OF NIGERIA                  | UNUTILIZED WHO LESALE SMIS 30/12/19 (AGRI | 3/4/2020          | 359.71        | 84,750.50        |
| 31    | ESTHIME SOLOMON ETUK                     | INVISIBLE -School Fees                    | 3/4/2020          | 358.00        | 3,000.00         |
| 32    | MASTERCARD                               | STERMASTERCARD INFLOW OF 2020-03-04       | 3/4/2020          | 364.75        | 120,523.27       |
| 33    | OLUWASEGUN AFOLABI ABISAGBO              | INVISIBLE -School Fees                    | 3/4/2020          | 358.00        | 1,300.80         |
| 34    | CENTRAL BANK OF NIGERIA                  | UNUTILIZED IM TO                          | 3/4/2020          | 356.00        | 21,944.22        |
| 35    | CENTRAL BANK OF NIGERIA                  | UNUTILIZED IM TO                          | 3/4/2020          | 356.00        | 11,287.83        |
| 36    | FIRST SEC. DISCOUNT HOUSE                | INTER BANK                                | 3/4/2020          | 365.00        | 100,000.00       |
| 37    | KOSMOS LIMITED                           | WHO LESALE                                | 3/4/2020          | 360.21        | 18,695.00        |
| 38    | KOSMOS LIMITED                           | WHO LESALE                                | 3/4/2020          | 360.21        | 22,194.50        |
| 39    | NULUX ENGINEERS                          | WHO LESALE                                | 3/4/2020          | 360.21        | 36,980.00        |
| 40    | NULUX ENGINEERS                          | WHO LESALE                                | 3/4/2020          | 360.21        | 37,380.00        |
| 41    | TERRATIGA LTD                            | WHO LESALE                                | 3/4/2020          | 360.21        | 150,000.00       |
| 42    | WINITHALL SOLAR LIMITED                  | INV                                       | 3/4/2020          | 364.50        | 678.00           |
| 43    | PALMORA NIG. LTD.                        | BC  | 3/4/2020          | 364.00        | 37,913.80        |
| 44    | FREDRICK EMENIKE ONODIGBO                | INVISIBLE-PTA                             | 3/4/2020          | 358.00        | 3,800.00         |
| 45    | ANDREW OLUWATO SIN EROMOSELE             | INVISIBLE-PTA                             | 3/4/2020          | 358.00        | 3,895.20         |
| 46    | NANDY ABHJITNANDY                        | INV                                       | 3/5/2020          | 365.50        | 6,442.27         |
| 47    | EMMANUEL JAMES                           | PER DIEM                                  | 3/5/2020          | 365.00        | 1,600.00         |
| 48    | VISA CARD                                | STERVISA CARD INFLOW OF 2020-03-04        | 3/5/2020          | 365.00        | 9,897.23         |
| 49    | MASTERCARD                               | STERMASTERCARD INFLOW OF 2020-03-04       | 3/5/2020          | 365.00        | 58,238.73        |
| 50    | MEDIA STAMP LIMITED                      | INVISIBLE -School Fees                    | 3/5/2020          | 358.00        | 9,947.60         |
| 51    | NGOZI JOY NWANKWO                        | INVISIBLE -School Fees                    | 3/5/2020          | 358.00        | 3,902.40         |
| 52    | VIOLET DONGNAAN OSUNDE                   | INVISIBLE-PTA                             | 3/5/2020          | 358.00        | 3,994.41         |
| 53    | PAULINE K TALLEN                         | INVISIBLE-PTA                             | 3/5/2020          | 358.00        | 3,994.41         |
| 54    | BALA BABA MUHAMMAD                       | INVISIBLE-PTA                             | 3/5/2020          | 358.00        | 3,994.41         |
| 55    | BHOGI SURESH                             | INV                                       | 3/5/2020          | 365.00        | 7,958.73         |
| 56    | OLUBUNMI BANJO                           | INVISIBLE-PTA                             | 3/5/2020          | 358.00        | 3,800.00         |
| 57    | ANDISELVAN BALAPRAVIN                    | INV                                       | 3/5/2020          | 365.00        | 8,320.43         |

# RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 06-03-2020



|              |                                   |               |          |        |                     |
|--------------|-----------------------------------|---------------|----------|--------|---------------------|
| 58           | PAHARIYA SANDEEP                  | INV           | 3/5/2020 | 365.00 | 27,437.12           |
| 59           | JOHN VINU                         | INV           | 3/5/2020 | 365.00 | 15,567.26           |
| 60           | JAYACHANDRAN JAYAPRAKASH          | INV           | 3/5/2020 | 365.00 | 10,373.14           |
| 61           | KULKARNI RAMACHANDRA              | INV           | 3/5/2020 | 365.00 | 6,872.38            |
| 62           | SELVARAJ DEEPAK                   | INV           | 3/5/2020 | 365.00 | 8,366.88            |
| 63           | KUMAR PANDIYAN                    | INV           | 3/5/2020 | 365.00 | 6,008.50            |
| 64           | NAGARAJ THANIGAIVEL               | INV           | 3/5/2020 | 365.00 | 5,063.50            |
| 65           | ANDHAVARAM MOHAN RAO              | INV           | 3/5/2020 | 365.00 | 13,509.50           |
| 66           | KUMAR SANTOSH                     | INV           | 3/5/2020 | 365.00 | 5,949.50            |
| 67           | CHAIRMAPANDI RAJA                 | INV           | 3/5/2020 | 365.00 | 6,915.50            |
| 68           | CHINWE OSUCHUKWU                  | INVISIBLE-PTA | 3/5/2020 | 358.00 | 4,000.00            |
| 69           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/5/2020 | 310.50 | 8,000.00            |
| 70           | GBOLAHAN OSUNWEHINMI              | INVISIBLE-PTA | 3/5/2020 | 358.00 | 2,500.00            |
| 71           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/5/2020 | 307.50 | 10,000.00           |
| 72           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/5/2020 | 355.50 | 10,000.00           |
| 73           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/5/2020 | 344.00 | 26,596.00           |
| 74           | VICTOR OWOLABI JONES              | INVISIBLE-PTA | 3/5/2020 | 358.00 | 4,000.00            |
| 75           | KENCHI COLLECTIONS                | INVISIBLE-PTA | 3/5/2020 | 358.00 | 4,000.00            |
| 76           | ANDREW OLADOKUN OLAJIDE           | INVISIBLE-PTA | 3/5/2020 | 358.00 | 4,000.00            |
| 77           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/6/2020 | 310.50 | 7,000.00            |
| 78           | PRUDENTENERGY AND SERVICESLTD     | LC            | 3/6/2020 | 314.50 | 181,000.00          |
| 79           | FIRST SEC. DISCOUNT HOUSE         | INTER BANK    | 3/6/2020 | 356.80 | 1,000,000.00        |
| 80           | SAGAR OVERSEAS LIMITED            | BC            | 3/6/2020 | 365.00 | 347.35              |
| 81           | SAM PHARMACEUTICAL LIMITED        | BC            | 3/6/2020 | 365.50 | 50,000.00           |
| 82           | PRATIPATI SANTHISENA RAO          | INV           | 3/6/2020 | 365.50 | 6,095.88            |
| 83           | POOVANDATTU JAYAKUMAR KANNAMKATTU | INV           | 3/6/2020 | 365.50 | 12,327.00           |
| 84           | SABBINENI MANIRAJA                | INV           | 3/6/2020 | 365.50 | 7,475.50            |
| 85           | ROOSKEY ELECTRICALS LIMITED       | BC            | 3/6/2020 | 366.00 | 32,992.00           |
| 86           | ROOSKEY ELECTRICALS LIMITED       | BC            | 3/6/2020 | 366.00 | 31,600.00           |
| 87           | ADETORO BANK-OMOTOYE              | INVISIBLE-PTA | 3/6/2020 | 358.00 | 4,000.00            |
| 88           | OLABODE OLABIMI OLABANJI          | INVISIBLE-PTA | 3/6/2020 | 358.00 | 1,400.00            |
| 89           | TAIWO MONSJRAT OGUNSANYA          | INVISIBLE-PTA | 3/6/2020 | 358.00 | 500.00              |
| 90           | PIUS MADU                         | INVISIBLE-PTA | 3/6/2020 | 358.00 | 2,500.00            |
| 91           | JK RANDLE INTERNATIONAL           | INVISIBLE-PTA | 3/6/2020 | 358.00 | 4,000.00            |
| 92           | ELIZABETH ABAH OPUTA              | INVISIBLE-PTA | 3/6/2020 | 358.00 | 4,000.00            |
| 93           | KOSMOS LIMITED                    | WHOLESALE     | 3/6/2020 | 360.21 | 39,240.00           |
| 94           | KOSMOS LIMITED                    | WHOLESALE     | 3/6/2020 | 360.21 | 27,478.50           |
| 95           | KOSMOS LIMITED                    | WHOLESALE     | 3/6/2020 | 360.21 | 18,032.00           |
| 96           | FMCG DISTRIBUTIONS LTD            | WHOLESALE     | 3/6/2020 | 361.15 | 123,261.00          |
| 97           | DARSEF ENTERPRISES LTD            | WHOLESALE     | 3/6/2020 | 361.15 | 440.62              |
| 98           | THE ANCHOR HEALTHCARE LTD         | WHOLESALE     | 3/6/2020 | 361.15 | 13,384.00           |
| 99           | KARMA AGRIC FEEDS AND FOODS LTD   | WHOLESALE     | 3/6/2020 | 361.15 | 23,417.90           |
| 100          | KARMA AGRIC FEEDS AND FOODS LTD   | WHOLESALE     | 3/6/2020 | 361.15 | 55,602.62           |
| 101          | NEW LORD NIG LTD                  | WHOLESALE     | 3/6/2020 | 361.15 | 80,168.00           |
| 102          | PRICERITE PRODUCTS LIMITED        | WHOLESALE     | 3/6/2020 | 361.15 | 12,034.04           |
| 103          | PRUDENTENERGY AND SERVICESLTD     | WHOLESALE     | 3/6/2020 | 361.15 | 200,000.00          |
| 104          | PRUDENTENERGY AND SERVICESLTD     | WHOLESALE     | 3/6/2020 | 361.15 | 50,000.00           |
| 105          | PRUDENTENERGY AND SERVICESLTD     | WHOLESALE     | 3/6/2020 | 361.15 | 45,000.00           |
| <b>TOTAL</b> |                                   |               |          |        | <b>7,499,190.57</b> |