

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 09-04-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	INTER BANK	4/6/2020	361.00	10,000.00
2	DOM	4/6/2020	360.00	105,555.56
3	DOM	4/6/2020	360.00	61,323.18
4	CBN SME ALLOC	4/7/2020	357.00	1,000,000.00
5	CBN WHLSL SMISAUCT230320	4/7/2020	381.71	1,750,000.00
6	INTER BANK	4/7/2020	381.71	1,750,000.00
7	CBN	4/7/2020	386.49	6,000,000.00
8	DOM	4/7/2020	360.00	104.66
9	DOM	4/7/2020	360.00	109.10
10	DOM	4/7/2020	360.00	74.81
11	DOM	4/7/2020	360.00	100.00
12	DOM	4/7/2020	360.00	580.00
13	DOM	4/7/2020	360.00	700.00
14	DOM	4/7/2020	360.00	34.17
15	DOM	4/7/2020	360.00	390.00
16	DOM	4/7/2020	360.00	233.92
17	DOM	4/7/2020	360.00	480.11
18	DOM	4/7/2020	360.00	421.85
19	DOM	4/7/2020	360.00	48.49
20	DOM	4/7/2020	360.00	78.79
21	DOM	4/7/2020	360.00	56.82
22	DOM	4/7/2020	360.00	77.62
23	DOM	4/7/2020	360.00	91.41
24	DOM	4/7/2020	381.00	35,000.00
25	INTER BANK	4/8/2020	357.00	1,000,000.00
26	RETAIL SMIS	4/8/2020	365.00	3,072,000.00
27	RETAIL SMIS	4/8/2020	367.50	3,000.00
28	RETAIL SMIS	4/8/2020	368.00	28,000.00
29	RETAIL SMIS	4/8/2020	369.50	24,000.00
30	RETAIL SMIS	4/8/2020	370.00	55,000.00
31	RETAIL SMIS	4/8/2020	374.50	300,000.00
32	DOM	4/8/2020	360.00	27,348.00
33	DOM	4/8/2020	360.00	50.00
34	DOM	4/8/2020	360.00	510.00
35	IM TO	4/8/2020	376.00	736.56
36	IM TO	4/8/2020	376.00	929.18
37	IM TO	4/8/2020	376.00	1,818.03
38	IM TO	4/8/2020	376.00	2,498.30
39	IM TO	4/8/2020	376.00	1,013.81
40	IM TO	4/8/2020	376.00	3,194.30
41	IM TO	4/8/2020	376.00	1,240.78
42	IM TO	4/8/2020	376.00	1,331.54
43	IM TO	4/8/2020	376.00	2,396.30
44	IM TO	4/8/2020	376.00	1,148.81
45	DOM	4/9/2020	360.00	1,561.98
46	DOM	4/9/2020	360.00	182.81
47	DOM	4/9/2020	362.49	6,054.84
TOTAL				15,249,475.73

EXCHANGE RATES AS AT 09/04/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	438.72	454.38
	Euro	€	383.82	399.33
	Rand	R	19.43	20.42

13	GODWIN INTL MERCHANTS AND AGEN	SME	4/7/2020	358.00	20,000.00
14	PARAMOUNT PHONE ACCESSORIES VENTURE	SME	4/7/2020	358.00	20,000.00
15	JEC-CHUCK ENTERPRISES	SME	4/7/2020	358.00	20,000.00
16	KECHICLEMS ENTERPRISE	SME	4/7/2020	358.00	20,000.00
17	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.15	102,092.00
18	BREEDWELL FEEDS LTD	WHOLESAL	4/7/2020	361.15	83,106.00
19	BREEDWELL FEEDS LTD	WHOLESAL	4/7/2020	361.15	64,050.00
20	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.15	21,052.00
21	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.15	79,700.00
22	WANDEL INTERNATIONAL LTD	WHOLESAL	4/7/2020	361.15	36,879.40
23	THE PRIORITY ALUMINIUM	WHOLESAL	4/7/2020	361.15	28,347.50
24	PRUDENT ENERGY AND SERVICES LTD	WHOLESAL	4/7/2020	361.15	530,000.00
25	BEAUMONT AROMATICS NIG LTD	WHOLESAL	4/7/2020	361.15	77,260.00
26	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.60	115,450.00
27	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.60	53,870.00
28	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	361.60	57,922.00
29	FEMEB NIGERIA LTD	SME	4/7/2020	358.00	20,000.00
30	GLO RIOUS POLY MANUFACTURERS LT	SME	4/7/2020	358.00	20,000.00
31	JUBAILI AGROTEC LTD	WHOLESAL	4/7/2020	382.21	92,894.00
32	BETRO TECH INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	65,898.60
33	BETRO TECH INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	80,240.00
34	PLASTPOLY LTD	WHOLESAL	4/7/2020	382.21	22,229.04
35	PLASTPOLY LTD	WHOLESAL	4/7/2020	382.21	32,324.25
36	PLASTPOLY LTD	WHOLESAL	4/7/2020	382.21	13,305.52
37	UNIGROW INDUSTRIES	WHOLESAL	4/7/2020	382.21	3,902.40
38	UNIGROW INDUSTRIES	WHOLESAL	4/7/2020	382.21	103,128.00
39	PANAR LIMITED	WHOLESAL	4/7/2020	382.21	203,972.19
40	O GARANYA ULBE VENTURES	SME	4/7/2020	358.00	20,000.00
41	UDOKANMA GLOBAL	SME	4/7/2020	358.00	20,000.00
42	PM NOCOS INTEGRATED SERVICES LTD	SME	4/7/2020	358.00	20,000.00
43	VIT-MARSHAL INVESTMENT LTD	SME	4/7/2020	358.00	20,000.00
44	EM YDUV GLOBAL CONCEPT	SME	4/7/2020	358.00	20,000.00
45	PRINCE AKIDI ONE INVESTMENT LT	SME	4/7/2020	358.00	20,000.00
46	PINSTONE POWER NIG LTD	SME	4/7/2020	358.00	5,000.00
47	UNILEVER NIGERIA PLC	WHOLESAL	4/7/2020	382.21	117.42
48	TITAN IMPEX LTD	WHOLESAL	4/7/2020	382.21	10,000.00
49	TITAN IMPEX LTD	WHOLESAL	4/7/2020	382.21	10,000.00
50	TULCAN ENERGY RESOURCES LTD	WHOLESAL	4/7/2020	382.21	179,723.44
51	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESAL	4/7/2020	382.21	70.98
52	SUNCHEM INDUSTRIES	WHOLESAL	4/7/2020	382.21	116,000.00
53	RITE FOODS LTD	WHOLESAL	4/7/2020	382.21	200,000.00
54	TRUSTLUB FLUID RESOURCES LTD	WHOLESAL	4/7/2020	382.21	100,000.00
55	NASCO PACK LIMITED	WHOLESAL	4/7/2020	382.21	27,614.22
56	TRUSTLUB FLUID RESOURCES LTD	WHOLESAL	4/7/2020	382.21	200,000.00
57	NASCO PACK LIMITED	WHOLESAL	4/7/2020	382.21	384.08
58	GREAT ABUDOR CONCEPTS	SME	4/7/2020	358.00	20,000.00
59	ALO TECH INV. LTD. ALO TECH INV. LTD.	SME	4/7/2020	358.00	20,000.00
60	S.GREEN PASTURE OIL & GAS INTL LTD	SME	4/7/2020	358.00	20,000.00
61	HYUNDAI MOTORS NIG LTD	BC	4/7/2020	382.00	4,488.00
62	CHERISH HOMES & RELATIONSHIP LTD	SME	4/7/2020	358.00	20,000.00
63	THE NINNEZ PARADISE COMPANY	SME	4/7/2020	358.00	20,000.00
64	FOCUS SPRINT BLISS LTD	SME	4/7/2020	358.00	20,000.00
65	MOTARA IND LTD	WHOLESAL	4/7/2020	382.21	250.00
66	JOBIKAN NIGERIA LIMITED	WHOLESAL	4/7/2020	382.21	225.00
67	SAGAR OVERSEAS	WHOLESAL	4/7/2020	382.21	60.00
68	SOLPIA NIGERIA LTD	WHOLESAL	4/7/2020	382.21	219.18
69	SOLPIA NIGERIA LTD	WHOLESAL	4/7/2020	382.21	220.26
70	PRUDENT ENERGY AND SERVICES LTD	WHOLESAL	4/7/2020	382.21	26,479.17
71	WANDEL INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	713.38
72	WANDEL INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	1,600.67
73	FMC G DISTRIBUTIONS LTD	WHOLESAL	4/7/2020	382.21	635.00
74	JOBIKAN NIGERIA LIMITED	WHOLESAL	4/7/2020	382.21	811.58
75	WANDEL INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	2,170.50
76	PISON VENTURES LIMITED	SME	4/7/2020	358.00	20,000.00
77	ANGELUS DIVINE PRODUCTION LTD	SME	4/7/2020	358.00	20,000.00
78	WANDEL INTERNATIONAL LTD	WHOLESAL	4/7/2020	382.21	781.33
79	JOBIKAN NIGERIA LTD	WHOLESAL	4/7/2020	382.21	54.02
80	TRUSTLUB FLUID RESOURCES LTD	WHOLESAL	4/7/2020	382.21	3,313.65
81	TRUSTLUB FLUID RESOURCES LTD	WHOLESAL	4/7/2020	382.21	5,516.67
82	TITAN IMPEX LTD	WHOLESAL	4/7/2020	382.21	50.00
83	DANGOTE SUGAR REFINERY PLC	WHOLESAL	4/7/2020	382.21	150.00
84	MEDIA TRUST LIMITED	WHOLESAL	4/7/2020	382.21	150.00
85	SAGAR OVERSEAS	WHOLESAL	4/7/2020	382.21	150.00
86	CELAMATT BUSINESS ENTERPRISES LTD	SME	4/7/2020	358.00	20,000.00
87	CHILOTA VENTURES	SME	4/7/2020	358.00	20,000.00
88	FIRM ENGINEERING COMPANY LTD	SME	4/7/2020	358.00	20,000.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 09-04-2020

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	PRO PETROL LIMITED	BC	4/6/2020	361.00	10,000.00
2	PRO PETROL LIMITED	BC	4/6/2020	382.00	90,000.00
3	TULCAN ENERGY RESOURCES LTD	LC	4/7/2020	386.99	722,500.00
4	TULCAN ENERGY RESOURCES LTD	LC	4/7/2020	386.99	3,166,500.00
5	TULCAN ENERGY RESOURCES LTD	LC	4/7/2020	386.99	2,111,000.00
6	TULCAN ENERGY RESOURCES LTD	LC	4/7/2020	382.00	110,000.00
7	TULCAN ENERGY RESOURCES LTD	LC	4/7/2020	361.00	20,000.00
8	KIMSPRIDE GLOBAL CON	SME	4/7/2020	358.00	10,000.00
9	T-CHINNAMOD NIGERIA	SME	4/7/2020	358.00	20,000.00
10	M & BT TECH CONCEPT LTD	SME	4/7/2020	358.00	20,000.00
11	ALOY ANCO GLOBAL RESOURCES NIG	SME	4/7/2020	358.00	20,000.00
12	DOMINE GLOBAL RESOURCES	SME	4/7/2020	358.00	20,000.00

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279	ABLEGOD UCHESON VENTURES	SME	4/9/2020	358.00	20,000.00
280	MIKE ENTERPRISE (NIG)	SME	4/9/2020	358.00	20,000.00
281	EDUMARINE AND SERVICES LTD	SME	4/9/2020	358.00	20,000.00
282	KENZO-PLUS GLOBAL IMPORT VENTURE	SME	4/9/2020	358.00	20,000.00
283	CHUKWUDUMEBI INTL RESOURCES	SME	4/9/2020	358.00	20,000.00
284	ANYIMOREJO GLOBAL RESOURCES	SME	4/9/2020	358.00	20,000.00
285	MORFAVOUR INTERNATIONAL NIG	SME	4/9/2020	358.00	20,000.00
286	CATINCADECENT CO. LTD	SME	4/9/2020	358.00	20,000.00
287	ELO-KINS LIMITED	SME	4/9/2020	358.00	20,000.00
288	OGWESLYVER INTERNATIONAL LTD	SME	4/9/2020	358.00	20,000.00
289	KINSLUX INDUSTRIES LTD	SME	4/9/2020	358.00	20,000.00
290	ZINNO BUSINESS CONCERNS	SME	4/9/2020	358.00	20,000.00
291	NACHI BUSINESS LINKS	SME	4/9/2020	358.00	20,000.00
292	ECNU PHARMACEUTICAL COMPANY LTD	SME	4/9/2020	358.00	20,000.00
293	DE CLASSIC FIX GLOBAL RESOURCE	SME	4/9/2020	358.00	20,000.00
294	SAFE DELIVERY CONCEPTS & LOGISTICS LTD	SME	4/9/2020	358.00	20,000.00
295	EZE B. ENTERPRISES	SME	4/9/2020	358.00	20,000.00
TOTAL					15,401,360.62