

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 13-03-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM.	09/03/2020	364.00	381,000.00
2	IMTO	09/03/2020	355.00	1,864.13
3	DOM.	09/03/2020	310.00	109.49
4	DOM.	09/03/2020	364.00	130,005.00
5	DOM.	09/03/2020	364.00	200,000.00
6	DOM.	10/03/2020	360.00	34,605.00
7	DOM.	10/03/2020	360.00	67,578.00
8	DOM.	10/03/2020	310.00	10,000.00
9	DOM.	10/03/2020	310.00	2,000.00
10	DOM.	10/03/2020	310.00	500.00
11	DOM.	10/03/2020	310.00	150.00
12	DOM.	10/03/2020	310.00	5,000.00
13	DOM.	10/03/2020	310.00	55.36
14	DOM.	10/03/2020	310.00	304.90
15	CENTRAL BANK OF NIGERIA	11/03/2020	330.00	72,000.00
16	CENTRAL BANK OF NIGERIA	11/03/2020	330.50	54,000.00
17	CENTRAL BANK OF NIGERIA	11/03/2020	331.00	4,000.00
18	CENTRAL BANK OF NIGERIA	11/03/2020	332.00	335,000.00
19	CENTRAL BANK OF NIGERIA	11/03/2020	333.00	601,000.00
20	CENTRAL BANK OF NIGERIA	11/03/2020	333.05	70,000.00
21	CENTRAL BANK OF NIGERIA	11/03/2020	333.50	92,000.00
22	CENTRAL BANK OF NIGERIA	11/03/2020	334.50	133,000.00
23	CENTRAL BANK OF NIGERIA	11/03/2020	335.50	1,740,000.00
24	CENTRAL BANK OF NIGERIA	11/03/2020	338.00	6,000.00
25	CENTRAL BANK OF NIGERIA	11/03/2020	339.00	128,000.00
26	CENTRAL BANK OF NIGERIA	11/03/2020	341.50	137,000.00
27	CENTRAL BANK OF NIGERIA	11/03/2020	342.00	64,000.00
28	CENTRAL BANK OF NIGERIA	11/03/2020	343.00	20,000.00
29	CENTRAL BANK OF NIGERIA	11/03/2020	343.50	3,000.00
30	CENTRAL BANK OF NIGERIA	11/03/2020	344.50	19,000.00
31	CENTRAL BANK OF NIGERIA	11/03/2020	345.00	78,000.00
32	CENTRAL BANK OF NIGERIA	11/03/2020	345.50	19,000.00
33	CENTRAL BANK OF NIGERIA	11/03/2020	346.00	85,000.00
34	DOM.	11/03/2020	360.00	8,000.00
35	DOM.	11/03/2020	310.00	20.00
36	DOM.	11/03/2020	365.00	100,073.00
37	DOM.	11/03/2020	310.00	896.11
38	IMTO	11/03/2020	355.00	2,689.77
39	IMTO	11/03/2020	355.00	3,053.65
40	IMTO	11/03/2020	355.00	5,120.23
41	IMTO	11/03/2020	355.00	4,492.51
42	IMTO	11/03/2020	355.00	2,490.88
43	IMTO	11/03/2020	355.00	1,156.07
44	IMTO	11/03/2020	355.00	4,903.77
45	IMTO	11/03/2020	355.00	343.70
46	IMTO	11/03/2020	355.00	578.01
47	IMTO	11/03/2020	355.00	2,676.16
48	DOM.	11/03/2020	310.00	111.58
49	DOM.	12/03/2020	360.00	14,980.00
50	DOM.	12/03/2020	314.00	7,291.41
51	DOM.	12/03/2020	364.00	200,000.00
52	DOM.	12/03/2020	310.00	135.00
53	DOM.	12/03/2020	310.00	2,681.82
54	DOM.	12/03/2020	310.00	1,818.42
55	DOM.	12/03/2020	310.00	634.00
56	DOM.	12/03/2020	310.00	251.94
57	DOM.	12/03/2020	310.00	157.46

EXCHANGE RATES AS AT 13/03/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	383.28	396.32
	Euro	€	341.08	354.05
	Rand	R	18.32	19.35
			PTA/INVISIBLE SME	358.00
58	DOM.	12/03/2020	310.00	56.69
59	DOM.	12/03/2020	372.00	50,000.00
60	DOM.	13/03/2020	310.00	450.00
61	DOM.	13/03/2020	310.00	40.00
62	DOM.	13/03/2020	370.00	100,108.00
63	DOM.	13/03/2020	370.00	250,000.00
64	DOM.	13/03/2020	340.50	30,576.31
65	DOM.	13/03/2020	310.00	1,139.34
66	DOM.	13/03/2020	310.00	12,435.60
67	DOM.	13/03/2020	310.00	722.08
68	INTERBANK	13/03/2020	306.95	10,000.00
69	CENTRAL BANK OF NIGERIA	13/03/2020	361.71	1,750,000.00
70	CENTRAL BANK OF NIGERIA	13/03/2020	361.71	1,750,000.00
TOTAL				8,813,255.39

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 13-03-2020

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	SANDA TAIWO ADIGUN	INVISIBLE-PTA	3/9/2020	358.00	420.00
2	CHIDI OGBUNUDE	INVISIBLE-PTA	3/9/2020	358.00	4,000.00
3	SUBRAMANIAN VIMALBABU	INV	3/9/2020	365.50	5,925.86
4	CHINNANAN GANESAN	INV	3/9/2020	365.50	8,020.03
5	SHAH BHARATKALYANJI	INV	3/9/2020	365.50	15,614.50
6	VIJRA AKHILESH	INV	3/9/2020	365.50	16,004.50
7	DIWEDEE SANTOSH KUMAR	INV	3/9/2020	365.50	7,832.50
8	PHADKE TUSHAR SHRINIWAS	INV	3/9/2020	365.50	12,487.37
9	NAGAI AH KOTHANDARAMULLU	INV	3/9/2020	365.50	6,339.50
10	VELEPPAN NEELAKANTA	INV	3/9/2020	365.50	16,365.64
11	NANDY ABHIJITNANDY	INV	3/9/2020	365.50	6,442.27
12	AKINFOLARIN AKINBO HUN	INVISIBLE-PTA	3/9/2020	358.00	2,900.00
13	O JO OLUWOLE O LALEKAN	INVISIBLE-PTA	3/9/2020	358.00	1,128.89
14	ABIODUN MATHEW SODERU	INVISIBLE-PTA	3/9/2020	358.00	2,693.00
15	PALMORA NIG. LTD.	BC	3/9/2020	364.50	46,016.97
16	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-09	3/9/2020	365.00	54,198.98
17	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-05	3/9/2020	365.00	48,276.14
18	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-06	3/9/2020	365.00	55,526.80
19	EZEKIEL ALEX O HUEI	INVISIBLE -School Fees	3/9/2020	358.00	1,307.50
20	SAM PHARMACEUTICAL LTD	BC	3/9/2020	364.50	94,500.00
21	AKODU SOAP INDUSTRIES LTD	BC	3/9/2020	364.50	28,000.00
22	AKODU SOAP INDUSTRIES LTD	BC	3/9/2020	310.50	2,000.00
23	WINIFRED CHEKWUBE DIKE	INVISIBLE-PTA	3/10/2020	358.00	4,000.00
24	O YINKANSOLA ADUN	INVISIBLE-PTA	3/10/2020	358.00	4,000.00
25	PRUDENTENERGY & SERVICES LTD	LC	3/10/2020	361.00	49,000.00
26	PRUDENTENERGY & SERVICES LTD	LC	3/10/2020	355.50	1,500.00
27	PRUDENTENERGY & SERVICES LTD	LC	3/10/2020	310.50	4,130.01
28	EZEKIEL ALEX O HUEI	INVISIBLE -SCHOOL FEES	3/10/2020	358.00	1,328.10
29	O HIRI CHINYERE PRISCILLA	INVISIBLE-PTA	3/10/2020	358.00	4,000.00
30	O LAYINKA ABRAHAM AKANHO	INVISIBLE-PTA	3/10/2020	358.00	1,328.10
31	IFEYINWA CATHERINE DIKE	INVISIBLE-PTA	3/10/2020	358.00	1,800.00
32	ADESOLA ZAYNAB THANNI	INVISIBLE-PTA	3/10/2020	358.00	4,000.00
33	GANIYATABO SEDE ADEGUNWA	INVISIBLE-PTA	3/10/2020	358.00	2,000.00
34	PURECHEM MAN. LTD	BC	3/10/2020	365.00	76,263.80
35	O BICHIJI C. CHIJIOKE	INVISIBLE-PTA	3/10/2020	358.00	4,000.00
36	SESKAY MARKETING COMMS LTD	INVISIBLE -School Fees	3/10/2020	358.00	10,951.19
37	ADETILO YE LAWRENCE ADEDIRAN	INVISIBLE -School Fees	3/10/2020	358.00	806.70
38	SAGAR OVERSEAS LIMITED	BC	3/10/2020	365.00	11,600.00
39	TULCAN ENERGY RESOURCES LTD	LC	3/11/2020	365.75	100,073.00
40	STERLING SINKING FUND	INV	3/11/2020	365.00	72,457.81
41	ADENIKE AYOOLA	INVISIBLE-PTA	3/11/2020	358.00	4,000.00
42	CENTRAL BANK OF NIGERIA	IMTO	3/11/2020	356.00	9,657.71
43	CENTRAL BANK OF NIGERIA	IMTO	3/11/2020	356.00	17,847.04
44	CARBON AND FUELS LIMITED	RETAIL INTERVENTION 05	3/11/2020	335.00	2,000.00
45	RITE FOODS LTD	RETAIL INTERVENTION 05	3/11/2020	333.50	241,000.00

RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 13-03-2020



46	ANSELEM CHIGOZIE EDEH	INVISIBLE-PTA	3/11/2020	358.00	4,000.00
47	VON AUTOMOBILE NIG. LTD	RETAIL	3/11/2020	346.50	43,000.00
48	NOBSAMS NIG LTD	RETAIL	3/11/2020	346.50	4,000.00
49	VON AUTOMOBILE NIG. LTD	RETAIL	3/11/2020	346.50	11,000.00
50	BLUE CAMEL ENERGY	RETAIL	3/11/2020	346.00	7,000.00
51	VON AUTOMOBILE NIG. LTD	RETAIL	3/11/2020	346.50	7,000.00
52	GOZIE NWAOGU NIG LTD	RETAIL	3/11/2020	345.50	9,000.00
53	PRO PETROL LIMITED	RETAIL	3/11/2020	345.50	50,000.00
54	TITAN IMPEX LTD	RETAIL	3/11/2020	346.00	9,000.00
55	MEDIA TRUST LTD	RETAIL	3/11/2020	346.00	3,000.00
56	DYMO TA AGRO NIG LTD	RETAIL	3/11/2020	346.50	20,000.00
57	UNIQUE LEATHER FINISHING CO	RETAIL	3/11/2020	345.50	1,000.00
58	MEGA PLASTIC INDUSTRIES LTD	RETAIL	3/11/2020	345.50	18,000.00
59	GODEC POWER NIGERIA LTD	RETAIL	3/11/2020	344.00	3,000.00
60	BRITESTAR IMPEX LIMITED	RETAIL	3/11/2020	345.00	18,000.00
61	VICROYEM MERCHANDISE LTD	RETAIL	3/11/2020	345.00	1,000.00
62	AARTI STEEL NIG LTD	RETAIL	3/11/2020	342.00	2,000.00
63	MOTARA INDUSTRIES LTD	RETAIL	3/11/2020	342.00	9,000.00
64	WANDEL INTERNATIONAL LTD	RETAIL	3/11/2020	342.00	14,000.00
65	WANDEL INTERNATIONAL LTD	RETAIL	3/11/2020	342.00	46,000.00
66	AARTI ROLLING MILLS LTD	RETAIL	3/11/2020	342.00	2,000.00
67	WESTERN GULF AQUACULTURE	RETAIL	3/11/2020	342.00	2,000.00
68	KIS RICE MILL NIGERIA LTD	RETAIL	3/11/2020	342.00	34,000.00
69	SAN AND S PAPER LTD	RETAIL	3/11/2020	342.50	24,000.00
70	BETRO TECH INTERNATIONAL LTD	RETAIL	3/11/2020	342.50	40,000.00
71	ROYCHEM INDUSTRIES LTD	RETAIL	3/11/2020	343.50	20,000.00
72	AARTI ROLLING MILLS LTD	RETAIL	3/11/2020	342.00	8,000.00
73	AARTI ROLLING MILLS LTD	RETAIL	3/11/2020	342.00	20,000.00
74	ENERGY SHIELD PETROCHEMICAL	RETAIL	3/11/2020	336.00	870,000.00
75	ENERGY SHIELD PETROCHEMICAL	RETAIL	3/11/2020	336.00	870,000.00
76	FUTURE OIL AND CHEMICAL	RETAIL	3/11/2020	338.50	6,000.00
77	TRUSTLUB FLUID RESOURCES LTD	RETAIL	3/11/2020	339.50	53,000.00
78	KRISHAT PHARM INDUSTRIES	RETAIL	3/11/2020	339.50	75,000.00
79	TULCAN ENERGY RESOURCES LTD	RETAIL	3/11/2020	334.00	36,000.00
80	TULCAN ENERGY RESOURCES LTD	RETAIL	3/11/2020	334.00	56,000.00
81	SAMKING CHEMICALS NIG LTD	RETAIL	3/11/2020	335.00	80,000.00
82	KPT CHEMICALS NIG LTD	RETAIL	3/11/2020	335.00	9,000.00
83	KPT CHEMICALS NIG LTD	RETAIL	3/11/2020	335.00	4,000.00
84	JOBIKAN NIGERIA LIMITED	RETAIL	3/11/2020	335.00	3,000.00
85	JOBIKAN NIGERIA LIMITED	RETAIL	3/11/2020	335.00	17,000.00
86	JOBIKAN NIGERIA LIMITED	RETAIL	3/11/2020	335.00	1,000.00
87	INLAND TRADING COMPANY	RETAIL	3/11/2020	335.00	17,000.00
88	SAMKING CHEMICALS NIG LTD	RETAIL	3/11/2020	330.50	72,000.00
89	SAGAR VITACEUTICAL LTD	RETAIL	3/11/2020	331.00	9,000.00
90	THE PRIORITY ALUMINIUM	RETAIL	3/11/2020	331.50	1,000.00
91	SAGAR OVERSEAS LTD	RETAIL	3/11/2020	331.00	45,000.00
92	THE PRIORITY ALUMINIUM	RETAIL	3/11/2020	331.50	3,000.00
93	UNIGROW INDUSTRIES	RETAIL	3/11/2020	332.50	228,000.00
94	D2H SERVICES LTD	RETAIL	3/11/2020	332.50	107,000.00
95	CHIZZY NIG. LTD	RETAIL	3/11/2020	333.50	60,000.00
96	PRUDENT ENERGY & SERVICES LTD	RETAIL	3/11/2020	333.50	300,000.00
97	SUNCHEM INDUSTRIES	RETAIL	3/11/2020	333.55	70,000.00
98	ABO SEDE ROSLINE OVIN	INVISIBLE-School Fees	3/11/2020	358.00	1,500.00
99	PRUDENT ENERGY & SERVICES LTD	LC	3/11/2020	310.50	18,000.00
100	PRUDENT ENERGY & SERVICES LTD	LC	3/11/2020	361.00	102,183.00
101	NNAEMEKA CHIMEZIE CHIBUNDU	INVISIBLE-PTA	3/12/2020	358.00	4,000.00
102	ISMAIL ROHEEM ABIDEMI	INVISIBLE-PTA	3/12/2020	358.00	4,000.00
103	EKO-ADELEKE ADEBIMPE TAO FEEKAT	INVISIBLE-PTA	3/12/2020	358.00	2,500.00
104	ABO SEDE ADEFUNKE ASHIRU	INVISIBLE-PTA	3/12/2020	358.00	3,000.00
105	EGUONOR ESE TEBITE	INVISIBLE-PTA	3/12/2020	358.00	4,000.00
106	OLUWABUNMI HANNAH ABE	INVISIBLE-PTA	3/12/2020	358.00	2,150.00

107	BABATUNDE OLAYEMI AKINBAMI	INVISIBLE-School Fees	3/12/2020	358.00	4,950.00
108	KOSMOS LIMITED	WHOLESALE	3/12/2020	361.15	21,476.50
109	KOSMOS LIMITED	WHOLESALE	3/12/2020	361.15	30,973.50
110	KOSMOS LTD	WHOLESALE	3/12/2020	361.15	19,238.00
111	KOSMOS LTD	WHOLESALE	3/12/2020	361.15	19,307.00
112	NULUX NIGERIA LTD	WHOLESALE	3/12/2020	361.15	27,714.00
113	NULUX NIGERIA LTD	WHOLESALE	3/12/2020	361.15	27,714.00
114	NULUX NIGERIA LTD	WHOLESALE	3/12/2020	361.15	27,764.00
115	TERRATIGA LTD	WHOLESALE	3/12/2020	361.15	40,930.00
116	SAGAR OVERSEAS LIMITED	BC	3/12/2020	365.00	8.81
117	OGUNDIPE MARGARET IYABODE	INVISIBLE-PTA	3/12/2020	358.00	2,599.40
118	OLUFUNMI LO LA FOLASADE AINA	INVISIBLE-School Fees	3/12/2020	358.00	1,800.00
119	ADENIKE ABIMOLA ODEGBAMI	INVISIBLE-PTA	3/12/2020	358.00	4,000.00
120	RASHEEDAT KEHINDE ADELEKE	INVISIBLE-PTA	3/12/2020	358.00	4,000.00
121	SOFO LA TITILAYO YEMISI	INVISIBLE-PTA	3/12/2020	358.00	3,000.00
122	CHIWENDU OKONKWO	INVISIBLE-PTA	3/12/2020	358.00	1,000.00
123	AWOGBADE OLUFEMI & KEMI OYEDELE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
124	INTRASS LIMITED	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
125	CHIDI CLARA OFOEGBU	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
126	AKINLOLU EVANS OYEDELE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
127	OKWUDIRI INNOCENT NWEKE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
128	NIMOTALAH IDERA OGUNSAN YA	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
129	ROSEMARI NGOZI EDUN	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
130	YEKINI AYOADE ADEOJO	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
131	ADEBISI BILKSU ADEOJO	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
132	JO SHUA OLABODE FAPOHUNDA	INVISIBLE-PTA	3/13/2020	358.00	2,500.00
133	ONYEKA JOSEPHINE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
134	ADEBUKOLA RAFIAT OYADOTUN	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
135	LUKE PAUL ECHERU	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
136	VON AUTOMOBILE NIGERIA LIMITED	BC	3/13/2020	371.00	136,850.00
137	VON AUTOMOBILE NIGERIA LIMITED	BC	3/13/2020	373.00	28,000.00
138	VON AUTOMOBILE NIGERIA LIMITED	BC	3/13/2020	371.00	54,850.00
139	M RAND MRS NWAZURUO KEH	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
140	LILIAN OBAZEE	INVISIBLE-PTA	3/13/2020	358.00	3,000.00
141	ABIOLA RASAK KAREEM	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
142	OMOBOLANLE ZAINAB AWE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
143	OLASOJI SUNMBOYE	INVISIBLE-PTA	3/13/2020	358.00	3,956.84
144	IFEDAYO OLANIYI ORIMOLOYE	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
145	OBIANJU LINDA MOFUNANYA	INVISIBLE-PTA	3/13/2020	358.00	1,531.68
146	AKINLOLU OLATUNJI	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
147	CHALEC EDE INTERNATIONAL	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
148	ABUBAKAR SALIHU MAIKUDI	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
149	PRUDENT ENERGY AND SERVICES LTD	LC	3/13/2020	361.00	14,000.00
150	PRUDENT ENERGY AND SERVICES LTD	LC	3/13/2020	314.50	7,200.00
151	TESLEEM BABATUNDE JIMOH	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
152	PRICERITE PRODUCTS LTD	WHOLESALE	3/13/2020	362.21	46,449.59
153	SAM PHARM LTD	WHOLESALE	3/13/2020	362.21	50,895.19
154	MELVYN NICKSON NIG LTD	WHOLESALE	3/13/2020	362.21	95,627.68
155	PANAR LIMITED	WHOLESALE	3/13/2020	362.21	120,000.00
156	PLAST POLY LTD	WHOLESALE	3/13/2020	362.21	20,000.00
157	PLAST POLY LTD	WHOLESALE	3/13/2020	362.21	31,680.00
158	PRICERITE PRODUCTS LTD	WHOLESALE	3/13/2020	362.21	22,869.50
159	COVENANT UNIV. JOURNAL PUB. ACC	WHOLESALE	3/13/2020	362.21	470.00
160	HIM PLAST LTD	WHOLESALE	3/13/2020	362.21	21,750.00
161	BETRO TECH INTERNATIONAL LTD	WHOLESALE	3/13/2020	362.21	115,728.02
162	COVENANT UNIV. JOURNAL PUB. ACC	WHOLESALE	3/13/2020	362.21	500.00
163	COVENANT UNIV. JOURNAL PUB. ACC	WHOLESALE	3/13/2020	362.21	550.00
164	COVENANT UNIV. JOURNAL PUB. ACC	WHOLESALE	3/13/2020	362.21	1,050.00
165	CATWALK NIGERIA ENTERPRISES	INVISIBLE-PTA	3/13/2020	358.00	2,200.00
166	AYOTUNDE ADEDAYO ALADEJANA	INVISIBLE-PTA	3/13/2020	358.00	4,000.00
TOTAL					5,728,210.62