

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 17-04-2020



| S/NO. | SOURCE | DATE OF FUND PURCHASED | EXCHANGE RATE | AMOUNT PURCHASED (\$) |
|--------------|------------|------------------------|---------------|-----------------------|
| 1 | DOM | 4/14/2020 | 387.13 | 2,066.21 |
| 2 | DOM | 4/15/2020 | 360.00 | 6.95 |
| 3 | DOM | 4/15/2020 | 360.00 | 21.06 |
| 4 | DOM | 4/15/2020 | 360.00 | 6.18 |
| 5 | DOM | 4/15/2020 | 360.00 | 5,431.74 |
| 6 | INTER BANK | 4/15/2020 | 361.00 | 10,000.00 |
| 7 | DOM | 4/15/2020 | 385.00 | 81,770.81 |
| 8 | DOM | 4/15/2020 | 389.00 | 10,000.00 |
| 9 | DOM | 4/16/2020 | 360.00 | 110.56 |
| 10 | DOM | 4/16/2020 | 360.00 | 11.92 |
| 11 | DOM | 4/16/2020 | 360.00 | 18.91 |
| 12 | DOM | 4/16/2020 | 360.00 | 75.00 |
| 13 | DOM | 4/16/2020 | 360.00 | 94.93 |
| 14 | DOM | 4/16/2020 | 360.00 | 150.00 |
| 15 | DOM | 4/16/2020 | 360.00 | 160.10 |
| 16 | DOM | 4/16/2020 | 360.00 | 94.91 |
| 17 | DOM | 4/16/2020 | 360.00 | 36.85 |
| 18 | DOM | 4/16/2020 | 360.00 | 208.83 |
| 19 | DOM | 4/16/2020 | 360.00 | 84.00 |
| 20 | DOM | 4/16/2020 | 360.00 | 560,605.55 |
| 21 | IMTO | 4/16/2020 | 376.00 | 1,330.48 |
| 22 | IMTO | 4/16/2020 | 376.00 | 1,260.15 |
| 23 | IMTO | 4/16/2020 | 376.00 | 940.40 |
| 24 | IMTO | 4/16/2020 | 376.00 | 526.55 |
| 25 | IMTO | 4/16/2020 | 376.00 | 6,989.89 |
| 26 | IMTO | 4/16/2020 | 376.00 | 1,796.81 |
| 27 | DOM | 4/16/2020 | 389.00 | 100,000.00 |
| 28 | DOM | 4/17/2020 | 360.00 | 36.87 |
| 29 | DOM | 4/17/2020 | 360.00 | 9,151.00 |
| 30 | DOM | 4/17/2020 | 360.00 | 54.88 |
| 31 | DOM | 4/17/2020 | 360.00 | 27,780.00 |
| TOTAL | | | | 820,821.54 |

EXCHANGE RATES AS AT 17/04/2020

| | | | WE BUY | WE SELL |
|--|-----------------|----|--------|---------|
| | U.S. Dollars | \$ | 360.00 | 361.00 |
| | Sterling Pounds | £ | 442.45 | 458.12 |
| | Euro | € | 383.58 | 399.09 |
| | Rand | R | 18.80 | 19.73 |

| S/NO. | Customer/ FXPD/ Non-FXPD | ITEM OF IMPORT | DATE OF FUND SOLD | EXCHANGE RATE | AMOUNT SOLD (\$) |
|--------------|---------------------------------|----------------|-------------------|---------------|---------------------|
| 1 | STERLING BANK | ORD DOM | 4/14/2020 | 387.13 | 6,613.51 |
| 2 | BEAUMONT AROMATICS NIG LTD | BC | 4/15/2020 | 360.50 | 19,999.46 |
| 3 | PRO PETROL LIMITED | BC | 4/15/2020 | 360.50 | 560,605.55 |
| 4 | KAMILKAN ENTERPRISES | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 5 | ARM GLOBE VENTURES | SME | 4/15/2020 | 358.00 | 9,985.00 |
| 6 | FENO B INDUSTRIES LIMITED | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 7 | EAST WEST GULF VENTURES | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 8 | DE-VIC INTL MAGAZINE | SME | 4/15/2020 | 358.00 | 10,000.00 |
| 9 | 180 DEGREE PLUS | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 10 | PRICO INTEGRATED CREATIONS LTD | SME | 4/15/2020 | 358.00 | 10,000.00 |
| 11 | MEXDIO GLOBAL CONCEPTS | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 12 | VIT-EZEH FARMS VENTURES | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 13 | CHRIMARY DE GREAT VENTURES | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 14 | RAYMOND KING INTL COMPANY | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 15 | JASMINE UNIVERSAL BRANDS | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 16 | LATIER BRIDGE VENTS | SME | 4/15/2020 | 358.00 | 20,000.00 |
| 17 | PRICO INTEGRATED CREATIONS LTD | SME | 4/15/2020 | 358.00 | 10,000.00 |
| 18 | O SECHEM NIG LTD | WHOLESALE | 4/15/2020 | 362.21 | 88,041.12 |
| 19 | SUNCHEM INDUSTRIES LTD | WHOLESALE | 4/15/2020 | 362.21 | 72,989.39 |
| 20 | TRUSTILUB FLUID RESOURCES LTD | WHOLESALE | 4/15/2020 | 362.21 | 100,000.00 |
| 21 | TRUSTILUB FLUID RESOURCES LTD | WHOLESALE | 4/15/2020 | 362.21 | 100,000.00 |
| 22 | SIEGWERK WEST AFRICA LTD | WHOLESALE | 4/15/2020 | 362.21 | 50,000.00 |
| 23 | TULCAN ENERGY RESOURCES LTD | WHOLESALE | 4/15/2020 | 362.21 | 267,316.12 |
| 24 | VICROYEM MERCHANDISE LTD | WHOLESALE | 4/15/2020 | 362.21 | 24,223.37 |
| 25 | JUBAILI AGRO TEC LTD | WHOLESALE | 4/15/2020 | 362.21 | 63,747.82 |
| 26 | JUBAILI AGRO TEC LTD | WHOLESALE | 4/15/2020 | 362.21 | 34,060.00 |
| 27 | NULUX NIG LTD | WHOLESALE | 4/15/2020 | 362.21 | 48,559.00 |
| 28 | JUBAILI AGRO TEC LTD | WHOLESALE | 4/15/2020 | 362.21 | 108,650.00 |
| 29 | NULUX NIG LTD | WHOLESALE | 4/15/2020 | 362.21 | 4,608.00 |
| 30 | NULUX NIG LTD | WHOLESALE | 4/15/2020 | 362.21 | 12,952.00 |
| 31 | TERRATIGA LTD | WHOLESALE | 4/15/2020 | 362.21 | 77,423.17 |
| 32 | SIEGWERK WEST AFRICA LTD | WHOLESALE | 4/15/2020 | 382.21 | 44,570.01 |
| 33 | SUNCHEM INDUSTRIES LTD | WHOLESALE | 4/15/2020 | 382.21 | 150,929.99 |
| 34 | PRUDENT ENERGY AND SERVICES LTD | WHOLESALE | 4/15/2020 | 382.21 | 30,394.00 |
| 35 | RITE FOODS LTD | WHOLESALE | 4/15/2020 | 382.21 | 400,000.00 |
| 36 | NASCO PACK LTD | WHOLESALE | 4/15/2020 | 382.21 | 167,000.00 |
| 37 | SOLPIA NIGERIA LTD | WHOLESALE | 4/15/2020 | 382.21 | 320.00 |
| 38 | SIEGWERK WEST AFRICA LTD | WHOLESALE | 4/15/2020 | 382.21 | 19,048.23 |
| 39 | NASCO PACK LIMITED | WHOLESALE | 4/15/2020 | 382.21 | 179,200.00 |
| 40 | PURECHEM MANUFACTURING LIMITED | BC | 4/16/2020 | 360.50 | 1,020.54 |
| 41 | AAR-CHEMIE VENTURES LTD | BC | 4/16/2020 | 360.50 | 3,027.05 |
| 42 | PURECHEM MANUFACTURING LIMITED | BC | 4/16/2020 | 360.50 | 3,316.54 |
| 43 | AAR-CHEMIE VENTURES LTD | BC | 4/16/2020 | 386.00 | 9,837.27 |
| 44 | CENTRAL BANK OF NIGERIA | IMTO | 4/16/2020 | 377.00 | 10,117.18 |
| 45 | CENTRAL BANK OF NIGERIA | IMTO | 4/16/2020 | 377.00 | 2,727.10 |
| 46 | PETERSIDE IFEYINWA | INV | 4/16/2020 | 362.99 | 5,000.00 |
| 47 | INDORAMA PET (NIGERIA) LIMITED | INV | 4/16/2020 | 382.00 | 35,000.00 |
| 48 | SARO AGRO ALLIED LTD | INV | 4/16/2020 | 389.50 | 100,000.00 |
| 49 | JOBIKAN NIGERIA LIMITED | LC | 4/16/2020 | 390.00 | 10,000.00 |
| 50 | TERRATIGA LTD | WHOLESALE | 4/16/2020 | 382.21 | 99,873.25 |
| 51 | JUBAILI AGRO TEC LTD | WHOLESALE | 4/16/2020 | 382.21 | 44,312.58 |
| 52 | D2H SERVICES LTD | WHOLESALE | 4/16/2020 | 382.21 | 112,920.17 |
| 53 | AARTI ROLLING MILLS LIMITED | LC | 4/17/2020 | 360.50 | 2,277.00 |
| 54 | SAGAR VITACEUTICALS NIG LTD | LC | 4/17/2020 | 360.50 | 2,953.49 |
| 55 | FUTURE OIL & CHEMICAL CO. LTD | LC | 4/17/2020 | 360.50 | 523.77 |
| 56 | THE PRIORITY ALUMINIUM LIMITED | LC | 4/17/2020 | 360.50 | 2,723.65 |
| 57 | MOTARA INDUSTRIES LIMITED | LC | 4/17/2020 | 360.50 | 1,146.05 |
| 58 | SAN AND SPAPER LIMITED | LC | 4/17/2020 | 360.50 | 658.86 |
| 59 | GODEC POWER NIGERIA LIMITED | LC | 4/17/2020 | 360.50 | 2,372.33 |
| 60 | DANGOTE SUGAR REFINERY PLC | LC | 4/17/2020 | 360.50 | 705.92 |
| 61 | KPTC CHEMICALS NIGERIA LIMITED | LC | 4/17/2020 | 360.50 | 730.38 |
| 62 | INLAND TRADING COMPANY | LC | 4/17/2020 | 360.50 | 1,858.92 |
| 63 | AARTI ROLLING MILLS LIMITED | LC | 4/17/2020 | 386.00 | 7,210.50 |
| 64 | SAGAR VITACEUTICALS NIG LTD | LC | 4/17/2020 | 386.00 | 9,598.21 |
| 65 | FUTURE OIL & CHEMICAL C. LTD | LC | 4/17/2020 | 386.00 | 1,702.13 |
| 66 | THE PRIORITY ALUMINIUM LIMITED | LC | 4/17/2020 | 386.00 | 8,851.29 |
| 67 | MOTARA INDUSTRIES LIMITED | LC | 4/17/2020 | 386.00 | 3,724.43 |
| 68 | SAN AND SPAPER LIMITED | LC | 4/17/2020 | 386.00 | 2,141.14 |
| 69 | GODEC POWER NIGERIA LIMITED | LC | 4/17/2020 | 386.00 | 7,709.58 |
| 70 | DANGOTE SUGAR REFINERY PLC | LC | 4/17/2020 | 386.00 | 2,294.08 |
| 71 | KPTC CHEMICALS NIGERIA LIMITED | LC | 4/17/2020 | 386.00 | 2,373.56 |
| 72 | INLAND TRADING COMPANY | LC | 4/17/2020 | 386.00 | 6,041.08 |
| 73 | GREAT SHEKINAH GLORY INTL LTD | SME | 4/17/2020 | 358.00 | 10,000.00 |
| TOTAL | | | | | 3,385,983.79 |

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 17-04-2020