

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 20-03-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	3/16/2020	358.00	4,000.00
2	DOM PURCHASE	3/16/2020	371.00	190.00
3	DOM PURCHASE	3/16/2020	310.00	913.23
4	DOM PURCHASE	3/17/2020	314.00	480,073.82
5	DOM PURCHASE	3/17/2020	314.00	89,868.63
6	DOM PURCHASE	3/17/2020	360.00	17,500.00
7	IMTO	3/18/2020	355.00	2,027.44
8	IMTO	3/18/2020	355.00	2,931.32
9	IMTO	3/18/2020	355.00	421.53
10	IMTO	3/18/2020	355.00	1,085.49
11	IMTO	3/18/2020	355.00	733.77
12	IMTO	3/18/2020	355.00	4,061.53
13	IMTO	3/18/2020	355.00	5,271.92
14	IMTO	3/18/2020	355.00	4,556.51
15	IMTO	3/18/2020	355.00	4,138.54
16	DOM PURCHASE	3/18/2020	310.00	738.00
17	DOM PURCHASE	3/18/2020	310.00	249.00
18	DOM PURCHASE	3/18/2020	310.00	118.97
19	DOM PURCHASE	3/18/2020	310.00	214.15
20	DOM PURCHASE	3/18/2020	310.00	50.00
21	DOM PURCHASE	3/18/2020	310.00	1,441.11
22	DOM PURCHASE	3/18/2020	310.00	338.71
23	DOM PURCHASE	3/18/2020	310.00	72.27
24	DOM PURCHASE	3/18/2020	310.00	84.00
25	DOM PURCHASE	3/18/2020	310.00	600.00
26	DOM PURCHASE	3/18/2020	310.00	385.02
27	DOM PURCHASE	3/18/2020	314.00	1,528,238.28
28	DOM PURCHASE	3/19/2020	310.00	44.41
29	DOM PURCHASE	3/19/2020	310.00	830.00
30	DOM PURCHASE	3/19/2020	310.00	200.00
31	DOM PURCHASE	3/19/2020	310.00	170.99
32	DOM PURCHASE	3/19/2020	362.50	16,724.40
33	DOM PURCHASE	3/19/2020	310.00	57.95
34	DOM PURCHASE	3/20/2020	370.00	90,000.00
35	DOM PURCHASE	3/20/2020	370.00	23,530.00
36	DOM PURCHASE	3/20/2020	369.00	39,000.00
TOTAL				2,320,860.99

EXCHANGE RATES AS AT 20/03/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	360.50
	Sterling Pounds	£	357.33	370.32
	Euro	€	327.80	340.75
	Rand	R	17.47	18.40
			PTA/INVISIBLE SME	358.00 358.00

26	YP AUTOMOBILES LIMITED	WHO LESALE	3/16/2020	362.21	205.00
27	WANDEL INTERNATIONAL LTD	WHO LESALE	3/16/2020	362.21	827.80
28	WANDEL INTERNATIONAL LTD	WHO LESALE	3/16/2020	362.21	818.49
29	WANDEL INTERNATIONAL LTD	WHO LESALE	3/16/2020	362.21	347.08
30	STELLAR BEVERAGES LTD	WHO LESALE	3/16/2020	362.21	100.00
31	SAYED FARMS LTD	WHO LESALE	3/16/2020	362.21	23.09
32	SAMKING CHEMICALS NIG LTD	WHO LESALE	3/16/2020	362.21	150.00
33	SAGAR OVERSEAS LTD	WHO LESALE	3/16/2020	362.21	17.23
34	GRAND CEREALS LTD	WHO LESALE	3/16/2020	362.21	1,071.08
35	GRAND CEREALS LTD	WHO LESALE	3/16/2020	362.21	510.45
36	AARTI ROLLING MILLS LTD	WHO LESALE	3/16/2020	362.21	39,012.51
37	FMCG DISTRIBUTIONS LIMITED	WHO LESALE	3/16/2020	362.21	440.80
38	FMCG DISTRIBUTIONS LIMITED	WHO LESALE	3/16/2020	362.21	1,025.30
39	BEAUMONT AROMATIC SNIG LTD	WHO LESALE	3/16/2020	362.21	589.76
40	WESTERN GULF AQUACULTURE	WHO LESALE	3/16/2020	362.21	186.95
41	STELLAR BEVERAGES LTD	WHO LESALE	3/16/2020	362.21	134,920.00
42	SAYED FARMS LTD	WHO LESALE	3/16/2020	362.21	7,515.95
43	SAYED FARM LTD	WHO LESALE	3/16/2020	362.21	17,000.00
44	SAMKING CHEMICALS NIG LTD	WHO LESALE	3/16/2020	362.21	15,000.00
45	SAMKING CHEMICALS NIG LTD	WHO LESALE	3/16/2020	362.21	25,000.00
46	SAMKING CHEMICALS NIG LTD	WHO LESALE	3/16/2020	362.21	30,000.00
47	PEACE STANDARD PHARMACEUTICAL	WHO LESALE	3/16/2020	362.21	150,000.00
48	JOBIKAN NIGERIA LTD	WHO LESALE	3/16/2020	362.21	18,940.00
49	JOBIKAN NIGERIA LTD	WHO LESALE	3/16/2020	362.21	8,880.00
50	JOBIKAN NIGERIA LIMITED	WHO LESALE	3/16/2020	362.21	5,182.50
51	JOBIKAN NIGERIA LTD	WHO LESALE	3/16/2020	362.21	16,890.00
52	INTERNATIONAL TOBACCO COMPANY LTD	WHO LESALE	3/16/2020	362.21	30,082.12
53	INTERNATIONAL TOBACCO COMPANY LTD	WHO LESALE	3/16/2020	362.21	6,394.84
54	INTERNATIONAL TOBACCO COMPANY LTD	WHO LESALE	3/16/2020	362.21	9,052.62
55	INTERNATIONAL TOBACCO COMPANY LTD	WHO LESALE	3/16/2020	362.21	10,199.87
56	INTERNATIONAL TOBACCO COMPANY LTD	WHO LESALE	3/16/2020	362.21	757.37
57	GLOBAL MANUFACTURING	WHO LESALE	3/16/2020	362.21	90,405.00
58	FMCG DISTRIBUTIONS LTD	WHO LESALE	3/16/2020	362.21	123,261.00
59	BEAUMONT AROMATIC	WHO LESALE	3/16/2020	362.21	25,544.00
60	TITAN IMPEX	WHO LESALE	3/16/2020	362.21	30,000.00
61	TITAN IMPEX	WHO LESALE	3/16/2020	362.21	24,000.00
62	TITAN IMPEX LTD	WHO LESALE	3/16/2020	362.21	25,000.00
63	BRITESTAR IMPEX LIMITED	WHO LESALE	3/16/2020	362.21	117,721.60
64	NNAMA EMMANUEL TOCHUKWU	INV	3/16/2020	361.00	150.00
65	NNAMA EMMANUEL TOCHUKWU	INV	3/16/2020	310.50	40.00
66	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	371.00	158,000.00
67	NNAMA EMMANUEL TOCHUKWU	INV	3/16/2020	371.00	190.00
68	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	371.00	22,300.00
69	OLUFEMI BABATUNDE EDUN	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
70	MOJISO LA TEMITOPE AKINSANYA	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
71	UMEH HUMPHREY ANAEZIE	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
72	OFO MOR DORS	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
73	ODUNMORAYO ADENIKE ABISOLA	INVISIBLE -School Fees	3/17/2020	358.00	5,000.00
74	NWAKAEGO OGUERI-ONYEUKWU	INVISIBLE -School Fees	3/17/2020	358.00	1,863.90
75	PRUDENT ENERGY AND SERVICES LTD	LC	3/17/2020	314.50	480,073.81
76	VON AUTOMOBILE NIGERIA LIMITED	BC	3/17/2020	361.00	1,844.88
77	VON AUTOMOBILE NIGERIA LIMITED	BC	3/17/2020	361.00	3,445.98
78	VON AUTOMOBILE NIGERIA LIMITED	BC	3/17/2020	361.00	1,638.39
79	FATUNBI TEMITOPE OLUWATO SIN	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
80	THERESA OLIYIDE-OLUFEMI	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
81	MADAM KARIMOTAND SONS	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
82	MARTHA AKUBUEZE AKO BUNDU	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
83	OLANIPEKUN ABDUNRIN BAKARE	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
84	PRISCA IFEOMA OKEKE	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
85	BABASOLA AYOOLA OPANEYE	INVISIBLE-PTA	3/17/2020	358.00	1,300.00
86	DUPEOLA CHRISTIANA HINMIKAIYE	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
87	VICTOR EMMANUEL ABISOYE	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
88	MAKANJUOLA A. PHILIP ODEGBAMI	INVISIBLE-PTA	3/17/2020	358.00	4,000.00
89	CENTRAL BANK OF NIGERIA	UNUTILIZED WHO LESALE	3/18/2020	361.71	320.00
90	BIMBOLA OYEIPO AND ASSOCIATE	INVISIBLE-PTA	3/18/2020	358.00	4,000.00
91	CENTRAL BANK OF NIGERIA	IMTO	3/18/2020	356.00	20,055.94
92	CENTRAL BANK OF NIGERIA	IMTO	3/18/2020	356.00	5,172.11
93	WANDEL INTERNATIONAL LTD	WHO LESALE	3/18/2020	362.21	43,223.13
94	SO LPIA NIGERIA LTD	WHO LESALE	3/18/2020	362.21	150,000.00
95	UUJ GLORIA EZEIKE	INVISIBLE-PTA	3/18/2020	358.00	4,000.00
96	FIRST SEC. DISCOUNTHOUSE	INTER BANK	3/18/2020	307.45	10,000.00
97	OLADIMEJI OLUWAKO REDE SALAWU	INV	3/18/2020	361.00	800.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 20-03-2020

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	375.00	71,000.00
2	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	375.00	371,629.45
3	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	375.00	41,000.00
4	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	375.00	79,675.00
5	TECHNICS ENGR ARCH. MKTING (NIG) LTD	WHO LESALE	3/16/2020	361.15	700,000.00
6	VON AUTOMOBILE NIGERIA LIMITED	BC	3/16/2020	375.00	36,695.55
7	OSONUGA OLAMIDE TIMOTHY	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
8	THE ANCHOR HEALTHCARE LTD	WHO LESALE	3/16/2020	362.21	1,452.33
9	AYO DELE ADEOLA BAKARE	INVISIBLE -School Fees	3/16/2020	358.00	2,999.54
10	NWABUEZE WESANI STEPHEN	INVISIBLE-PTA	3/16/2020	358.00	4,000.00
11	BIOFEM PHARMACEUTICALS NIG LTD	WHO LESALE	3/16/2020	362.21	25,780.50
12	INTERNATIONAL TOBACCO COY LTD	WHO LESALE	3/16/2020	362.21	5,685.85
13	BIOFEM PHARMACEUTICALS NIG LTD	WHO LESALE	3/16/2020	362.21	11,456.34
14	FUTURE OIL & CHEMICALS OC. LTD	WHO LESALE	3/16/2020	362.21	5,094.58
15	PRICERITE PRODUCT LIMITED	WHO LESALE	3/16/2020	362.21	9,410.50
16	SUNCHEM INDUSTRIES LTD	WHO LESALE	3/16/2020	362.21	104.03
17	SAYED FARM LTD	WHO LESALE	3/16/2020	362.21	499.70
18	KPT CHEMICALS NIG LTD	WHO LESALE	3/16/2020	362.21	301.18
19	PRICERITE PRODUCT LIMITED	WHO LESALE	3/16/2020	362.21	315.38
20	JOBIKAN NIGERIA LTD	WHO LESALE	3/16/2020	362.21	390.40
21	VICROYEM MERCHANTISE LTD	WHO LESALE	3/16/2020	362.21	284.48
22	THE PRIORITY ALUMINIUM	WHO LESALE	3/16/2020	362.21	750.79
23	BELLAROSA NIG LTD	WHO LESALE	3/16/2020	362.21	107.50
24	NASCO PACK LIMITED	WHO LESALE	3/16/2020	362.21	140.80
25	NASCO PACK LIMITED	WHO LESALE	3/16/2020	362.21	40.08

RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 20-03-2020



98	OLADIMEJI OLUWAKOREDE SALAWU	INV	3/ 18/2020	310.50	350.00
99	CAROLINE NYIEPINE UJI	INVISIBLE-PTA	3/ 18/2020	358.00	4,000.00
100	OGORO FRIDAY OKECHUKWU	INVISIBLE-PTA	3/ 18/2020	358.00	4,000.00
101	RITE FOODS LIMITED	LC	3/ 18/2020	314.50	1,528,238.28
102	FOLASHADE CECILIA MOSAKU	INVISIBLE-PTA	3/ 18/2020	358.00	4,000.00
103	JESUTO MISIN ESTHER ADESANYA	INV	3/ 18/2020	361.00	1,000.00
104	JESUTO MISIN ESTHER ADESANYA	INV	3/ 18/2020	310.50	150.00
105	OYEWOLE ABIDEMI OMOWUNMI	INVISIBLE-PTA	3/ 18/2020	358.00	4,000.00
106	ADENIYI RASHEED OYEWOLE	INVISIBLE-PTA	3/ 18/2020	358.00	4,000.00
107	OSBOGUN AND PARTNERS	INVISIBLE -School Fees	3/ 19/2020	358.00	12,297.00
108	NASCO PACK LIMITED	LC	3/ 19/2020	375.00	608.85
109	TIMBERLAND NIGERIA ENTERPRISES	INVISIBLE-PTA	3/ 19/2020	358.00	4,000.00
110	FRANKLYN OKEKE	INVISIBLE-PTA	3/ 19/2020	358.00	4,000.00
111	MOSES SUNDAY AKINNAWONU	INVISIBLE -School Fees	3/ 19/2020	358.00	3,000.00
112	OBIH IJEOMA CATHERINE	INVISIBLE-PTA	3/ 19/2020	358.00	4,000.00
113	ADAENZE ORJI	INVISIBLE -School Fees	3/ 19/2020	358.00	6,700.00
114	ADEGBOYEGA OLANREWAJU FATOKI	INVISIBLE -School Fees	3/ 19/2020	358.00	15,000.00
115	TADENIAWO A. ADEREMI	INVISIBLE-PTA	3/ 19/2020	358.00	3,893.67
116	MOSES SUNDAY AKINNAWONU	INVISIBLE -School Fees	3/ 19/2020	358.00	7,075.00
117	NASCO PACK LIMITED	LC	3/ 19/2020	375.00	55,002.72
118	HILDA'S COUTURE	INVISIBLE-PTA	3/ 19/2020	358.00	4,000.00
119	JOSEPH OYEWALE OYEKANMI	INVISIBLE -School Fees	3/ 20/2020	358.00	7,378.20
120	CHIAMAKA UCHE UMEOKEOMA	INVISIBLE-PTA	3/ 20/2020	358.00	4,000.00
121	OGBOYE AZEEZ AYOMIDE	INVISIBLE-PTA	3/ 20/2020	358.00	4,000.00
122	NULUX NIG LTD	WHOLESALE	3/ 20/2020	361.15	12,994.00
123	NULUX NIG LTD	WHOLESALE	3/ 20/2020	361.15	14,369.00
124	TECHNISENARCH. MKTING (NIG) LTD	WHOLESALE	3/ 20/2020	361.01	56,010.00
125	WANDEL INTERNATIONAL LTD	WHOLESALE	3/ 20/2020	361.01	15,656.60
126	NULUX NIG LTD	WHOLESALE	3/ 20/2020	361.01	50,000.00
127	INTERNATIONAL TOBACCO COMPANY LTD	WHOLESALE	3/ 20/2020	361.01	44,583.40
128	BEAUMONT AROMATIC NIG LTD	WHOLESALE	3/ 20/2020	361.01	77,260.00
129	NULUX NIGERIA LTD	WHOLESALE	3/ 20/2020	361.15	57,520.00
130	FMCG DISTRIBUTIONS LTD	WHOLESALE	3/ 20/2020	362.21	320.00
131	ADEDAYO ADENEYE	INVISIBLE-PTA	3/ 20/2020	358.00	4,000.00
132	HAKHEEM AYODELE OGBOYE	INVISIBLE-PTA	3/ 20/2020	358.00	4,000.00
133	BALANTINE UGOCHUKWU EZE	INVISIBLE-PTA	3/ 20/2020	358.00	4,000.00
TOTAL					5,330,711.25