

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 21-02-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	2/17/2020	310.00	1,000.00
2	DOM PURCHASE	2/17/2020	310.00	1,500.00
3	DOM PURCHASE	2/17/2020	310.00	24.97
4	DOM PURCHASE	2/18/2020	310.00	116.46
5	DOM PURCHASE	2/18/2020	310.00	1,063.10
6	DOM PURCHASE	2/18/2020	310.00	6,350.01
7	DOM PURCHASE	2/18/2020	310.00	217.40
8	DOM PURCHASE	2/18/2020	310.00	196.01
9	DOM PURCHASE	2/18/2020	310.00	200.00
10	DOM PURCHASE	2/19/2020	310.00	100.00
11	DOM PURCHASE	2/19/2020	310.00	135.00
12	DOM PURCHASE	2/19/2020	310.00	217.50
13	DOM PURCHASE	2/19/2020	310.00	9,000.00
14	DOM PURCHASE	2/19/2020	310.00	267.38
15	DOM PURCHASE	2/19/2020	310.00	394.66
16	DOM PURCHASE	2/19/2020	310.00	1,229.04
17	DOM PURCHASE	2/20/2020	310.00	2,951.42
18	DOM PURCHASE	2/21/2020	310.00	70.00
19	DOM PURCHASE	2/21/2020	310.00	826.49
20	DOM PURCHASE	2/21/2020	310.00	3,949.13
21	DOM PURCHASE	2/21/2020	310.00	45.68
22	DOM PURCHASE	2/21/2020	310.00	10.06
23	DOM PURCHASE	2/21/2020	310.00	40.00
24	DOM PURCHASE	2/21/2020	310.00	58.33
25	DOM PURCHASE	2/21/2020	310.00	64.00
26	DOM PURCHASE	2/21/2020	310.00	88.00
27	DOM PURCHASE	2/21/2020	310.00	175.00
28	DOM PURCHASE	2/21/2020	310.00	645.83
29	DOM PURCHASE	2/21/2020	310.00	35.90
30	Western Union	2/20/2020	355.00	24,480.56
31	MoneyGram	2/20/2020	355.00	8,320.43
32	INTERBANK	2/21/2020	306.50	100,000.00
33	CBN WHOLESALERS 17/02/20 (FWD)	2/21/2020	360.65	326,072.53
34	CBN WHOLESALERS 17/02/20 (SPOT)	2/21/2020	360.65	326,072.53
TOTAL				815,917.42

EXCHANGE RATES AS AT 21/02/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	403.78	406.43
	Euro	€	328.46	341.41
	Rand	R	19.89	21.10
			PTA/INVISIBLE SME	358.00 358.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 21-02-2020

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	G.TAND IMPORTS NIG LTD	DOM SALES	2/18/2020	310.50	8,000.00
2	BELAROSA NIGERIA LIMITED	DOM SALES	2/18/2020	310.50	10,000.00
3	JOBIKAN NIGERIA LIMITED	DOM SALES	2/18/2020	310.50	10,000.00
4	ECOBANK NIGERIA PLC	INTERBANK	2/21/2020	314.50	1,000,000.00
5	CENTRAL BANK OF NIGERIA	MONEY GRAM	2/19/2020	356.00	8,320.43
6	CENTRAL BANK OF NIGERIA	WESTERN UNION	2/19/2020	356.00	24,480.56
7	LION LITE IDEAL CONCEPTS	SME	2/17/2020	358.00	10,000.00
8	FACE FACULTY MAKEOVERS	SME	2/17/2020	358.00	20,000.00
9	EAGLES INTEGRATED INVESTMENT LIMITED	SME	2/17/2020	358.00	20,000.00
10	C.DOZIE MARKETING CO. LTD.	SME	2/17/2020	358.00	20,000.00
11	KEMO TOOLS NIG ENTERPRISES	SME	2/17/2020	358.00	20,000.00
12	CEDA LINKS INTEGRATED LTD	SME	2/17/2020	358.00	20,000.00
13	EBISEYE INVESTMENTS LIMITED	SME	2/17/2020	358.00	20,000.00
14	OLUWAFEMI MONZUR AGBOMEJI	INVISIBLE-PTA	2/17/2020	358.00	4,000.00
15	BESTWAY DE CONTINENTAL VENTURE	SME	2/17/2020	358.00	20,000.00
16	N.C.STEVES INVESTMENT LTD	SME	2/17/2020	358.00	20,000.00
17	CITI IMAGE PREMIUM ENTERPRISES	SME	2/17/2020	358.00	20,000.00
18	KAWURIZ AND MANILAS PUBLISHERS LTD	SME	2/17/2020	358.00	20,000.00
19	STELLA GREAT GLOBAL BUSINESS CONCEPT	SME	2/17/2020	358.00	20,000.00
20	KINGSMART INTL CONCEPT LIMITED	SME	2/17/2020	358.00	20,000.00
21	GENAS GLOBAL VENTURES LTD	SME	2/17/2020	358.00	20,000.00
22	RAPHJOLLY GLOBAL RESOURCES	SME	2/17/2020	358.00	20,000.00
23	ARTIC OCEAN NIG TRADING COMPANY	SME	2/17/2020	358.00	20,000.00
24	JAYEXCEL INVESTMENT LTD	SME	2/17/2020	358.00	20,000.00
25	SAMDEZ 2 GLOBAL LINK	SME	2/17/2020	358.00	20,000.00
26	AVE MARIA MEGA LINKS	SME	2/17/2020	358.00	20,000.00
27	U.MEKASON INTERNATIONAL LINKS	SME	2/17/2020	358.00	20,000.00
28	AXIOM DRUGS LIMITED	SME	2/17/2020	358.00	20,000.00
29	SIR KALLYS TOP MOST VENTURES	SME	2/17/2020	358.00	20,000.00
30	SHEDIMO INVESTMENT LIMITED	SME	2/17/2020	358.00	20,000.00

31	SKY STARS ELECTRICAL LIMITED	SME	2/17/2020	358.00	20,000.00
32	LION LITE IDEAL CONCEPTS	SME	2/17/2020	358.00	10,000.00
33	COLLINS ANELE LIMITED	SME	2/17/2020	358.00	20,000.00
34	OSEC O.C. INTERNATIONAL LTD	SME	2/17/2020	358.00	20,000.00
35	CYCOSPUN INDUSTRY LTD	SME	2/17/2020	358.00	20,000.00
36	EJ GOLDEN DESTINY WORLD NIG LTD	SME	2/17/2020	358.00	15,000.00
37	PRINCE NOBCO GLOBAL LTD	SME	2/17/2020	358.00	20,000.00
38	GREATHYGICO INTERNATIONAL CO	SME	2/17/2020	358.00	20,000.00
39	NELO BOND RESOURCES LIMITED	SME	2/17/2020	358.00	20,000.00
40	ROYAL INFINITY INTERNATIONAL HOTEL	SME	2/17/2020	358.00	20,000.00
41	KT TRUST GLOBAL TRADING CO LTD	SME	2/17/2020	358.00	20,000.00
42	RAYMOND KING INTERNATIONAL COMPANY	SME	2/17/2020	358.00	20,000.00
43	UNFAILING POWER VENTURES LIMITED	SME	2/17/2020	358.00	20,000.00
44	PAMPHIL OIL AND GAS LTD	SME	2/17/2020	358.00	18,000.00
45	TALISMADU VENTURES	SME	2/17/2020	358.00	20,000.00
46	MAC STANLEY ENT LTD	SME	2/17/2020	358.00	20,000.00
47	ANIKINA PRODUCTION INTERNATIONAL COM	SME	2/17/2020	358.00	20,000.00
48	C.MEEK ENTERPRISES	SME	2/17/2020	358.00	20,000.00
49	CHUKS BMMMA VENTURE	SME	2/17/2020	358.00	15,000.00
50	GLO RIO US BLISS MULTI RESOURCES LTD	SME	2/17/2020	358.00	20,000.00
51	O GOO CREATIVE INTERNATIONAL	SME	2/17/2020	358.00	20,000.00
52	NNATOKS CONCEPT NIGERIA LIMITED	SME	2/17/2020	358.00	10,000.00
53	COILIV STAR GLOBAL LIMITED	SME	2/17/2020	358.00	20,000.00
54	NULITE INDUSTRIES LTD	SME	2/17/2020	358.00	12,000.00
55	GEORGIAN GLOBAL SERVICES LIMITED	SME	2/17/2020	358.00	20,000.00
56	SJA GLOBAL CONCEPT	SME	2/17/2020	358.00	10,000.00
57	KENDZ PHARMACEUTICAL COY LTD	SME	2/17/2020	358.00	20,000.00
58	JO PAN RESOURCES ENTERPRISES	SME	2/17/2020	358.00	20,000.00
59	HENCH ALUMINIUM COY. LTD	SME	2/17/2020	358.00	20,000.00
60	DE CLASSIC FIX GLOBAL RESOURCE	SME	2/17/2020	358.00	20,000.00
61	HENRY NDUBUIS IBENYE	INVISIBLE -School Fees	2/17/2020	358.00	6,621.00
62	MTAK ETUKUDO EBONG	INVISIBLE -School Fees	2/17/2020	358.00	4,768.62
63	TITILO LA LEWIS	INVISIBLE-PTA	2/18/2020	358.00	4,000.00
64	CORDELA UCHENNA BOSAH	INVISIBLE-PTA	2/18/2020	358.00	4,000.00
65	AIYEDUN OLUSEGUN ODUSOLA	INVISIBLE-PTA	2/18/2020	358.00	4,000.00
66	UZO AMAKA CHINWE ILOABACHIE	INVISIBLE-PTA	2/18/2020	358.00	1,180.00
67	OHRE VIVIAN AKPOFURE	INVISIBLE-PTA	2/18/2020	358.00	4,000.00
68	OLABISI ORYOMI IDOWU	INVISIBLE-PTA	2/18/2020	358.00	3,562.38
69	VERONICA NKEM WARIOWEI	INVISIBLE -School Fees	2/19/2020	358.00	5,100.00
70	MYRA EYE CENTRE	INVISIBLE -School Fees	2/19/2020	358.00	2,750.00
71	BEN EZENWA ANIAGO H	INVISIBLE -School Fees	2/20/2020	358.00	4,000.00
72	MR AND MRS IGE OLUSEGUN OMOBOLA	INVISIBLE -School Fees	2/20/2020	358.00	2,395.50
73	SEGUN AWO SANYA	INVISIBLE-PTA	2/20/2020	358.00	4,000.00
74	OLANIKE ASSIAT ADESHINA	INVISIBLE-PTA	2/20/2020	358.00	4,000.00
75	ABIMBADE ABDULYKEEN ADESHINA	INVISIBLE-PTA	2/20/2020	358.00	4,000.00
76	EDWARD-FOLORUNSHO BOLUWAJI T.	INVISIBLE-PTA	2/20/2020	358.00	2,800.00
77	ADEDAYO ODUTOLA KUSEJU	INVISIBLE-PTA	2/20/2020	358.00	1,000.00
78	INIYE AYIBATONYE IGONIFAGHA	INVISIBLE-PTA	2/20/2020	358.00	4,000.00
79	UNION BANK PLC	INTER BANK	2/20/2020	307.00	25,000.00
80	WEMA BANK PLC	INTER BANK	2/21/2020	307.00	25,000.00
81	ACCESS BANK PLC	INTER BANK	2/21/2020	307.00	10,000.00
82	UNITED BANK FOR AFRICA PLC	INTER BANK	2/21/2020	307.00	10,000.00
83	GBEMISOLA OMOLOLU	INVISIBLE-PTA	2/21/2020	358.00	4,000.00
84	OLAKUNLE SWONIKU	INVISIBLE-PTA	2/21/2020	358.00	4,000.00
85	THADDEUS OKONKWO	INVISIBLE-PTA	2/21/2020	358.00	4,000.00
86	OLUWATOSIN OMO TAYO	INVISIBLE -School Fees	2/21/2020	358.00	1,309.00
87	KOLE BEST INTERNATIONAL SCHOOL	INVISIBLE-PTA	2/21/2020	358.00	1,000.00
88	TOYIN KEHINDE	INVISIBLE -School Fees	2/21/2020	358.00	6,660.25
89	EMMYG LORY NIG. LTD.	SME	2/21/2020	358.00	10,000.00
TOTAL					2,231,947.74