

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 15-05-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM	11/05/2020	360.00	1,582.50
2	DOM	11/05/2020	360.00	238.85
3	DOM	11/05/2020	360.00	1,400.00
4	DOM	12/05/2020	360.00	100.00
5	DOM	12/05/2020	360.00	980.00
6	DOM	12/05/2020	360.00	49,709.47
7	DOM	12/05/2020	360.00	3,422.56
8	DOM	13/05/2020	360.00	50.00
9	DOM	13/05/2020	360.00	490.00
10	DOM	13/05/2020	360.00	370.00
11	DOM	13/05/2020	360.00	300.00
12	DOM	13/05/2020	360.00	25.28
13	DOM	13/05/2020	360.00	50.00
14	DOM	13/05/2020	360.00	5,000.00
15	DOM	13/05/2020	360.00	1,366.01
16	DOM	13/05/2020	360.00	6,000.00
17	DOM	13/05/2020	360.00	1,700.00
18	DOM	13/05/2020	360.00	1,500.00
19	DOM	14/05/2020	360.00	200.00
20	DOM	14/05/2020	360.00	150.00
21	DOM	14/05/2020	360.00	475.00
22	DOM	14/05/2020	360.00	1,591.50
23	DOM	14/05/2020	360.00	11,125.28
24	DOM	15/05/2020	360.00	220.00
25	DOM	15/05/2020	360.00	180.00
26	DOM	15/05/2020	360.00	175.91
27	DOM	15/05/2020	360.00	2,500.00
28	DOM	15/05/2020	360.00	318.24
29	DOM	15/05/2020	360.50	100,000.00
30	INTER BANK	13/05/2020	376.00	7,103.78
31	IMTO	13/05/2020	376.00	4,185.47
32	IMTO	13/05/2020	376.00	5,167.52
33	IMTO	13/05/2020	376.00	5,352.31
34	IMTO	13/05/2020	376.00	1,322.06
35	IMTO	13/05/2020	376.00	519.86
36	IMTO	13/05/2020	376.00	992.76
37	IMTO	13/05/2020	376.00	1,062.87
38	IMTO	13/05/2020	376.00	1,504.98
39	IMTO	13/05/2020	376.00	10,389.16
40	IMTO	11/05/2020	378.00	500,000.00
41	INV	11/05/2020	378.00	500,000.00
42	INV	13/05/2020	378.00	500,000.00
43	SME	11/05/2020	380.00	3,582.15
44	INV	15/05/2020	383.50	169,900.00
45	INTER BANK	13/05/2020	388.00	166,523.55
46	DOM	11/05/2020	389.00	100,000.00
47	DOM	11/05/2020	389.00	15,140.00
48	DOM	12/05/2020	389.00	117,000.00
49	DOM	13/05/2020	389.00	110,000.00
50	DOM	15/05/2020	389.00	100,000.00
51	DOM	15/05/2020	389.00	2,000.00
TOTAL				2,512,967.07

## EXCHANGE RATES AS AT 15/05/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	432.29	447.93
	Euro	€	381.90	397.40
	Rand	R	19.17	20.14
			PTA/Invisibles	380.00
			SME	380.00

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 15-05-2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	VICROYEM MERCHANDISE LIMITED	LC	11/05/2020	360.50	129.00
2	WANDEL INTERNATIONAL NIGERIA	LC	11/05/2020	360.50	730.79
3	CONOIL PLC	LC	11/05/2020	360.50	3.24
4	SHALINA HEALTHCARE NIGERIA LIMITED	BC	14/05/2020	360.50	1,206.27
5	JOBIKAN NIGERIA LIMITED	LC	14/05/2020	360.50	197.10
6	TRUSTLUB FLUID RESOURCES LIMITED	LC	14/05/2020	360.50	1,658.61
7	LADDONIA FOODTECH NIGERIA LIMITED	BC	14/05/2020	360.50	1,055.48
8	CHIZZY NIGERIA LIMITED	LC	14/05/2020	360.50	753.92
9	CONOIL PLC	LC	15/05/2020	360.50	2,383.09
10	CONOIL PLC	LC	15/05/2020	360.50	1,716.77
11	FMCG DISTRIBUTIONS LIMITED	LC	15/05/2020	360.50	3.77
12	TRUSTLUB FLUID RESOURCES LIMITED	LC	15/05/2020	360.50	745.63
13	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	360.50	437.69
14	SAGAR OVERSEAS LIMITED	LC	15/05/2020	360.50	212.58
15	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	360.50	128.98
16	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	360.50	102.42
17	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	360.50	193.17
18	JOBIKAN NIGERIA LIMITED	LC	15/05/2020	360.50	2,215.43
19	SAMKING CHEMICALS NIGERIA LIMITED	LC	15/05/2020	360.50	1,658.61
20	THE LA CASERA COMPANY LTD	BC	15/05/2020	360.50	1,055.47
21	FIDELITY BANK PLC	INTER BANK	15/05/2020	361.00	25,000.00
22	ACCESS BANK PLC	INTER BANK	15/05/2020	361.00	10,000.00
23	WEMA BANK PLC	INTER BANK	15/05/2020	361.00	25,000.00
24	GLOBUS BANK	INTER BANK	15/05/2020	361.00	10,000.00
25	E.J. IHESASAA ENTERPRISES	SME	10/05/2020	380.00	20,000.00
26	TREWILLS CORPORATE LINKS	SME	10/05/2020	380.00	20,000.00
27	EZEDELON GLOBAL INVEST. LTD.	SME	10/05/2020	380.00	20,000.00
28	MELLE AND COMPANY LTD	SME	10/05/2020	380.00	20,000.00
29	DE-VIC INT'L MAGAZINE	SME	10/05/2020	380.00	10,000.00
30	NOVOX GLOBAL CO NIG	SME	10/05/2020	380.00	20,000.00
31	I.Z. LEGEND IMPEX LTD	SME	10/05/2020	380.00	20,000.00
32	STELLA GREAT GLOBAL BUSINESS CONCEPT	SME	10/05/2020	380.00	20,000.00
33	NONBIZ ENTERPRISES	SME	10/05/2020	380.00	20,000.00
34	BC GOD ENTERPRISES NIG	SME	10/05/2020	380.00	20,000.00
35	GOTUG LIMITED	SME	10/05/2020	380.00	6,610.00
36	NWAGOD SUCCESSFUL GLOBAL ENTERPRISE	SME	10/05/2020	380.00	20,000.00
37	ANDY IPUNUMOKUMO ZIGHADINA	INV	11/05/2020	380.00	3,573.05
38	EJIZOBIS NIG LIMITED	SME	11/05/2020	380.00	20,000.00
39	FOLORUNSHO EMMANUEL TOBA	INV	11/05/2020	380.00	2,207.00
40	PRINCE MEKA WEST INT'L LTD	SME	11/05/2020	380.00	20,000.00
41	ANSY INVESTMENT (W.A) LIMITED	SME	11/05/2020	380.00	20,000.00
42	ADEGBOYEGA OLANREWaju FATOKI	INV	11/05/2020	380.00	10,656.93
43	DORKECH INTERNATIONAL	SME	11/05/2020	380.00	20,000.00
44	MARKINGS ROOFING SHEETS	SME	11/05/2020	380.00	20,000.00
45	OGEAMARA BU IFECHUKWU ENTERPRISE	SME	11/05/2020	380.00	20,000.00
46	HYDROSTAR OIL AND GAS LTD	SME	11/05/2020	380.00	20,000.00
47	COMMERCIAL POINT INT'L LTD	SME	11/05/2020	380.00	20,000.00
48	AMILORDS FASHION WORLD	SME	11/05/2020	380.00	20,000.00
49	AMENAHON EDITH SIDAHOME	INV	12/05/2020	380.00	10,000.00
50	ADEGOKE FREDRICK ADENIYI	INV	12/05/2020	380.00	4,163.85
51	AMENAHON EDITH SIDAHOME	INV	12/05/2020	380.00	3,678.00
52	ADEWALE RIDWAN EKERIN	INV	12/05/2020	380.00	5,680.62
53	ANTONBORGS SERVICES LIMITED	SME	13/05/2020	380.00	20,000.00
54	FUTURE LOOKS	SME	13/05/2020	380.00	20,000.00
55	UGOVAL-DAN NIG ENTERPRISES	SME	13/05/2020	380.00	20,000.00
56	ACCU-ANSWER ENTERPRISES	SME	13/05/2020	380.00	20,000.00
57	BLUELIONS INTERNATIONAL COMPANY	SME	13/05/2020	380.00	20,000.00
58	ANSLEM FELIX ATTANG	INV	13/05/2020	380.00	8,025.00
59	KELLCHRIS GLOBAL LINK	SME	13/05/2020	380.00	20,000.00
60	DEMMY OLUSINA OLARINDE	INV	13/05/2020	380.00	2,500.00

# RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 15-05-2020



61	MURISELI OLAONIKEKUN FUNSHO	INV	13/05/2020	380.00	4,466.97
62	AJADONS PHARMACY NIG LTD	SME	13/05/2020	380.00	20,000.00
63	LEFAS PHARMACEUTICALS LIMITED	SME	13/05/2020	380.00	9,530.00
64	WESTERN WORLD NIGERIA LIMITED	SME	13/05/2020	380.00	20,000.00
65	BLUE CROSS COMM. HEALTH INTIATIVE	SME	13/05/2020	380.00	20,000.00
66	EBISEYE INVESTMENTS LIMITED	SME	13/05/2020	380.00	20,000.00
67	MADUGO AGENCIES LTD	SME	13/05/2020	380.00	10,000.00
68	FIMARCO INTL LTD	SME	13/05/2020	380.00	20,000.00
69	MAXLITE INTERNATIONAL LIMITED	SME	13/05/2020	380.00	20,000.00
70	C-JIMSON NIG LTD	SME	13/05/2020	380.00	20,000.00
71	ANYI-CHINA GLOBAL LINKS(NIG) LTD	SME	13/05/2020	380.00	20,000.00
72	O.G FAB SUPREME VENTURE	SME	13/05/2020	380.00	20,000.00
73	UZOYOUNG NIG	SME	13/05/2020	380.00	20,000.00
74	KENDON ENTERPRISES NIGERIA	SME	13/05/2020	380.00	20,000.00
75	CHINYERE OSUALA BUSINESS VENTURES	SME	13/05/2020	380.00	19,472.00
76	J.M AND SONS	SME	13/05/2020	380.00	20,000.00
77	KING CHOZY LIMITED	SME	13/05/2020	380.00	20,000.00
78	BRITEV ENTERPRISES NIGERIA	SME	13/05/2020	380.00	20,000.00
79	THE UNLIMITED GRACE SUPERIOR MERCHA	SME	13/05/2020	380.00	20,000.00
80	ONYEUBERURU INVESTMENT LIMITED	SME	13/05/2020	380.00	20,000.00
81	CHUKS-MIL GLOBAL LIMITED	SME	13/05/2020	380.00	20,000.00
82	UKPAKA ANAYO SIMON	INV	14/05/2020	380.00	1,500.00
83	CLEAN SLATE COMMODITIES LTD	INV	14/05/2020	380.00	4,960.40
84	DAMIAN EBILI EBUNU	INV	14/05/2020	380.00	240.00
85	BABATUNDE OLAYEMI AKINBAMI	INV	15/05/2020	380.00	1,475.00
86	NNADOZIE OGECHI SIWOBI	INV	15/05/2020	380.00	1,651.20
87	JOSHUA OYETO	INV	15/05/2020	380.00	1,205.76
88	SHALINA HEALTHCARE NIGERIA LIMITED	BC	14/05/2020	389.00	4,565.26
89	JOBIKAN NIGERIA LIMITED	LC	14/05/2020	389.00	745.94
90	TRUSTLUB FLUID RESOURCES LIMITED	LC	14/05/2020	389.00	6,277.24
91	LADDONIA FOODTECH NIGERIA LIMITED	BC	14/05/2020	389.00	3,994.60
92	CHIZZY NIGERIA LIMITED	LC	14/05/2020	389.00	2,853.29
93	CONOIL PLC	LC	15/05/2020	389.00	9,019.10
94	CONOIL PLC	LC	15/05/2020	389.00	6,497.34
95	FMCG DISTRIBUTIONS LIMITED	LC	15/05/2020	389.00	14.27
96	TRUSTLUB FLUID RESOURCES LIMITED	LC	15/05/2020	389.00	2,821.92
97	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	389.00	1,656.49
98	SAGAR OVERSEAS LIMITED	LC	15/05/2020	389.00	804.51
99	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	389.00	488.16
100	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	389.00	387.63
101	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	389.00	731.05
102	JOBIKAN NIGERIA LIMITED	LC	15/05/2020	389.00	8,384.59
103	SAMKING CHEMICALS NIGERIA LIMITED	LC	15/05/2020	389.00	6,277.24
104	THE LA CASERA COMPANY LTD	BC	15/05/2020	389.00	3,994.60
105	VICROYEM MERCHANDISE LIMITED	LC	11/05/2020	390.00	629.83
106	WANDEL INTERNATIONAL NIGERIA	LC	11/05/2020	390.00	3,485.30
107	AKODU SOAP INDUSTRIES LIMITED	BC	11/05/2020	390.00	15,140.00
108	CONOIL PLC	LC	11/05/2020	390.00	15.45
109	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	12/05/2020	390.00	117,000.00
110	SHALINA HEALTHCARE NIGERIA LIMITED	BC	14/05/2020	390.00	2,228.47
111	JOBIKAN NIGERIA LIMITED	LC	14/05/2020	390.00	364.11
112	TRUSTLUB FLUID RESOURCES LIMITED	LC	14/05/2020	390.00	3,064.15
113	LADDONIA FOODTECH NIGERIA LIMITED	BC	14/05/2020	390.00	1,949.92
114	CHIZZY NIGERIA LIMITED	LC	14/05/2020	390.00	1,392.79
115	WANDEL INTERNATIONAL NIGERIA	LC	14/05/2020	390.00	110,000.00
116	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	14/05/2020	390.00	100,000.00
117	CONOIL PLC	LC	15/05/2020	390.00	4,402.55
118	PURECHEM MANUFACTURING LIMITED	BC	15/05/2020	390.00	15,348.32
119	CONOIL PLC	LC	15/05/2020	390.00	3,171.59
120	FMCG DISTRIBUTIONS LIMITED	LC	15/05/2020	390.00	6.96
121	TRUSTLUB FLUID RESOURCES LIMITED	LC	15/05/2020	390.00	1,377.48
122	PURECHEM MANUFACTURING LIMITED	BC	15/05/2020	390.00	8,084.68
123	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	390.00	808.60
124	SAGAR OVERSEAS LIMITED	LC	15/05/2020	390.00	392.71
125	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	390.00	238.29
126	PRICERITE PRODUCTS LIMITED	LC	15/05/2020	390.00	189.21
127	WANDEL INTERNATIONAL NIGERIA	LC	15/05/2020	390.00	356.85
128	JOBIKAN NIGERIA LIMITED	LC	15/05/2020	390.00	4,092.83
129	SAMKING CHEMICALS NIGERIA LIMITED	LC	15/05/2020	390.00	3,064.15
130	THE LA CASERA COMPANY LTD	BC	15/05/2020	390.00	1,949.92
TOTAL					1,506,451.19