

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 24-04-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM	4/20/2020	360.00	181.95
2	DOM	4/20/2020	360.00	987.34
3	DOM	4/20/2020	360.00	158.46
4	DOM	4/20/2020	360.00	211.28
5	DOM	4/20/2020	360.00	680.00
6	DOM	4/20/2020	360.00	180.00
7	DOM	4/21/2020	360.00	90.00
8	DOM	4/21/2020	360.00	1,432.78
9	DOM	4/21/2020	360.00	190.53
10	DOM	4/21/2020	360.00	3,418.36
11	DOM	4/21/2020	360.00	282.00
12	DOM	4/21/2020	360.00	75.00
13	DOM	4/21/2020	360.00	4,166.67
14	DOM	4/21/2020	360.00	22,782.54
15	DOM	4/22/2020	360.00	22,891.56
16	DOM	4/22/2020	360.00	22,799.62
17	DOM	4/22/2020	360.00	22,767.63
18	DOM	4/22/2020	360.00	4,166.67
19	DOM	4/22/2020	360.00	116.51
20	DOM	4/22/2020	360.00	76.36
21	DOM	4/22/2020	360.00	1,780.00
22	DOM	4/22/2020	360.00	3,461.11
23	DOM	4/22/2020	360.00	22,374.81
24	DOM	4/22/2020	360.00	22,532.04
25	DOM	4/22/2020	360.00	23,180.79
26	DOM	4/22/2020	360.00	3,461.11
27	DOM	4/22/2020	360.00	23,180.79
28	DOM	4/22/2020	360.00	3,461.00
29	DOM	4/22/2020	360.00	337.89
30	DOM	4/22/2020	360.00	206.06
31	DOM	4/22/2020	360.00	49.70
32	DOM	4/22/2020	360.00	4,816.67
33	DOM	4/22/2020	360.00	106.25
34	DOM	4/22/2020	360.00	620.00
35	DOM	4/22/2020	360.00	312.00
36	DOM	4/22/2020	360.00	100.00
37	DOM	4/22/2020	360.00	1,062.50
38	DOM	4/22/2020	360.00	2,000.00
39	DOM	4/22/2020	360.00	34,937.49
40	DOM	4/22/2020	360.00	100.00
41	DOM	4/22/2020	360.00	250.00
42	DOM	4/22/2020	360.00	208.42
43	DOM	4/22/2020	360.00	106.53
44	DOM	4/22/2020	360.00	150.00
45	CENTRAL BANK OF NIGERIA	4/22/2020	365.00	960,000.00
46	CENTRAL BANK OF NIGERIA	4/22/2020	367.50	40,000.00
47	CENTRAL BANK OF NIGERIA	4/23/2020	368.50	259,000.00
48	CENTRAL BANK OF NIGERIA	4/23/2020	369.50	531,000.00
49	CENTRAL BANK OF NIGERIA	4/23/2020	370.00	1,128,000.00
50	CENTRAL BANK OF NIGERIA	4/23/2020	371.50	114,000.00
51	CENTRAL BANK OF NIGERIA	4/23/2020	374.50	908,000.00
52	CENTRAL BANK OF NIGERIA	4/23/2020	375.00	729,693.48
53	CENTRAL BANK OF NIGERIA	4/23/2020	375.00	121,000.00
54	IMTO	4/24/2020	376.00	3,410.02
55	IMTO	4/24/2020	376.00	2,457.27
56	IMTO	4/24/2020	376.00	495.49
57	IMTO	4/24/2020	376.00	3,378.10
58	IMTO	4/24/2020	376.00	2,267.58
59	IMTO	4/24/2020	376.00	942.92
60	IMTO	4/24/2020	376.00	864.40
61	IMTO	4/24/2020	376.00	651.72
62	IMTO	4/24/2020	376.00	483.75
63	DOM	4/24/2020	381.00	300,000.00
64	DOM	4/24/2020	388.00	600,000.00
65	DOM	4/24/2020	389.00	11,449.57
66	DOM	4/24/2020	389.00	970,000.00
67	DOM	4/24/2020	389.00	20,000.00
68	DOM	4/24/2020	391.00	245,842.55
TOTAL				7,209,387.27

## EXCHANGE RATES AS AT 24/04/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	436.69	452.35
	Euro	€	380.30	395.80
	Rand	R	18.42	19.31

11	MASTERCARD	STERMASTERCARD INFLOW OF 2020-04-09	4/20/2020	389.00	83,211.29
12	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-26	4/20/2020	389.00	148,064.93
13	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-26	4/20/2020	389.00	6,162.77
14	VISA CARD	STERVISA CARD INFLOW OF 2020-04-20	4/20/2020	389.00	8,891.85
15	LOYAL MULTIPURPOSE COMPANY VENTURES	BC	4/20/2020	361.50	20,000.00
16	CHIZZY NIGERIA LIMITED	LC	4/21/2020	389.00	26,029.72
17	CHIZZY NIGERIA LIMITED	LC	4/21/2020	360.50	12,249.28
18	SAN AND S PAPER LIMITED	LC	4/21/2020	389.00	6,842.12
19	SAN AND S PAPER LIMITED	LC	4/21/2020	360.50	3,157.88
20	SUNCHEM INDUSTRIES LIMITED	LC	4/21/2020	389.00	18,659.15
21	SUNCHEM INDUSTRIES LIMITED	LC	4/21/2020	360.50	8,780.77
22	THE PRIORITY ALUMINIUM LIMITED	LC	4/21/2020	360.50	263.36
23	WANDEL INTERNATIONAL NIGERIA	LC	4/21/2020	389.00	16,790.30
24	WANDEL INTERNATIONAL NIGERIA	LC	4/21/2020	360.50	7,901.32
25	THE PRIORITY ALUMINIUM LIMITED	LC	4/21/2020	389.00	3,400.00
26	THE PRIORITY ALUMINIUM LIMITED	LC	4/21/2020	360.50	1,600.00
27	TRUSTLUB FLUID RESOURCES LIMITED	LC	4/21/2020	389.00	26,000.06
28	TRUSTLUB FLUID RESOURCES LIMITED	LC	4/21/2020	360.50	11,999.94
29	SAGAR VITACEUTICALS NIGERIA	LC	4/21/2020	389.00	20,526.36
30	SAGAR VITACEUTICALS NIGERIA	LC	4/21/2020	360.50	9,473.64
31	JOBIKAN NIGERIA LIMITED	LC	4/21/2020	389.00	5,234.63
32	JOBIKAN NIGERIA LIMITED	LC	4/21/2020	360.50	2,463.36
33	MOTARA INDUSTRIES LIMITED	LC	4/21/2020	360.50	12,800.00
34	MOTARA INDUSTRIES LIMITED	LC	4/21/2020	389.00	27,200.00
35	JOBIKAN NIGERIA LIMITED	LC	4/21/2020	390.00	2,210.80
36	TULCAN ENERGY RESOURCES LTD	LC	4/21/2020	389.00	7,180.65
37	TULCAN ENERGY RESOURCES LTD	LC	4/21/2020	360.50	3,379.13
38	UNIGROW INDUSTRIES LIMITED	BC	4/21/2020	389.00	38,201.42
39	UNIGROW INDUSTRIES LIMITED	BC	4/21/2020	360.50	17,631.29
40	GOZIE NWAOGU NIGERIA LIMITED	BC	4/21/2020	389.00	7,758.97
41	GOZIE NWAOGU NIGERIA LIMITED	BC	4/21/2020	360.50	3,581.03
42	HAYAT KIMYA NIGERIA LIMITED	BC	4/22/2020	390.00	30,000.00
43	INDORAMA PET (NIGERIA) LIMITED	INV	4/22/2020	390.00	300,000.00
44	MELVYN NICKSON NIGERIA LTD	BC	4/22/2020	392.00	105,000.00
45	MELVYN NICKSON NIGERIA LTD	BC	4/22/2020	392.00	48,375.20
46	MELVYN NICKSON NIGERIA LTD	BC	4/22/2020	392.00	92,467.35
47	THE PRIORITY ALUMINIUM LIMITED	LC	4/22/2020	360.50	559.64
48	JOBIKAN NIGERIA LIMITED	LC	4/22/2020	390.00	17,789.20
49	PROPETROL LIMITED	RETAIL	4/22/2020	381.50	300,000.00
50	VON AUTOMOBILE NIGERIA LTD	RETAIL	4/22/2020	375.00	38,000.00
51	SUNCHEM IND LTD	RETAIL	4/22/2020	375.00	90,000.00
52	SUNCHEM IND. LTD	RETAIL	4/22/2020	375.00	80,000.00
53	RITE FOODS LTD	RETAIL	4/22/2020	375.00	380,000.00
54	RITE FOODS LTD	RETAIL	4/22/2020	375.00	180,000.00
55	RITE FOODS LTD	RETAIL	4/22/2020	375.00	30,000.00
56	SOLPIA NIGERIA LTD	RETAIL	4/22/2020	375.50	21,000.00
57	HYUNDAI MOTORS NIG LTD	RETAIL	4/22/2020	375.00	110,000.00
58	SOLPIA NIGERIA LTD	RETAIL	4/22/2020	375.50	100,000.00
59	STALLION NMN LTD	RETAIL	4/22/2020	372.00	90,000.00
60	STALLION NMN LTD	RETAIL	4/22/2020	372.00	24,000.00
61	D2H SERVICES LTD	RETAIL	4/22/2020	369.00	121,029.83
62	D2H SERVICES LTD	RETAIL	4/22/2020	369.00	137,970.17
63	WANDEL INTERNATIONAL LTD	RETAIL	4/22/2020	370.00	105,000.00
64	WANDEL INTERNATIONAL LTD	RETAIL	4/22/2020	370.00	53,000.00
65	WANDEL INTERNATIONAL	RETAIL	4/22/2020	370.00	200,000.00
66	TRUSTLUB FLUID RESOURCES LTD	RETAIL	4/22/2020	370.00	23,000.00
67	SAGAR OVERSEAS	RETAIL	4/22/2020	370.00	70,000.00
68	SAGAR OVERSEAS LTD	RETAIL	4/22/2020	370.00	80,000.00
69	PRUDENT ENERGY AND SERVICES LTD	RETAIL	4/22/2020	370.50	128,000.00
70	PRUDENT ENERGY AND SERVICES LTD	RETAIL	4/22/2020	370.50	1,000,000.00
71	AARTI ROLLING MILLS LTD	RETAIL	4/22/2020	365.50	60,000.00
72	TULCAN ENERGY RESOURCES	RETAIL	4/22/2020	365.50	100,000.00
73	TULCAN ENERGY RESOURCES LTD	RETAIL	4/22/2020	365.50	300,000.00
74	TULCAN ENERGY RESOURCES LTD	RETAIL	4/22/2020	365.50	27,000.00
75	ENERGY SHIELD PETROCHEMICAL	RETAIL	4/22/2020	365.50	121,000.00
76	ENERGY SHIELD PETROCHEMICAL	RETAIL	4/22/2020	365.50	170,000.00
77	ENERGY SHIELD PETROCHEMICAL	RETAIL	4/22/2020	365.50	130,000.00
78	SAYED FARM LTD	RETAIL	4/22/2020	365.50	10,000.00
79	KISI RICE MILL NIGERIA LTD	RETAIL	4/22/2020	365.50	30,000.00
80	DYMOTA AGRO NIG LTD	RETAIL	4/22/2020	365.50	12,000.00
81	SAMKING CHEMICALS NIG LTD	RETAIL	4/22/2020	368.00	40,000.00
82	CENTRAL BANK OF NIGERIA	IMTO	4/22/2020	377.00	12,008.46
83	CENTRAL BANK OF NIGERIA	IMTO	4/22/2020	377.00	2,942.79
84	SAVVY TECH LIMITED	WHOLESALE	4/23/2020	361.15	100,000.00
85	OLPHARM NIG LTD	WHOLESALE	4/23/2020	361.15	30,944.00
86	TITAN IMPEX	WHOLESALE	4/23/2020	361.15	2,393.50
87	TRUSTLUB FLUID RESOURCES LTD	WHOLESALE	4/23/2020	361.15	13,999.68
88	BRITESTAR IMPEX LTD	WHOLESALE	4/23/2020	361.15	13,587.83
89	PRUDENT ENERGY AND SERVICES LTD	LC	4/23/2020	390.00	270,000.00
90	TULCAN ENERGY RESOURCES LTD	LC	4/23/2020	390.00	300,000.00
91	WANDEL INTERNATIONAL NIGERIA	LC	4/24/2020	360.50	3,132.48
92	WANDEL INTERNATIONAL NIGERIA	LC	4/24/2020	390.00	6,163.52
93	IFYNIT LIMITED	WHOLESALE	4/24/2020	375.50	729,693.48
94	GODEC POWER NIGERIA LIMITED	LC	4/24/2020	390.00	8,820.58
TOTAL					7,214,806.43

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 24-04-2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	HAYAT KIMYA NIGERIA LIMITED	BC	4/20/2020	389.00	9,877.79
2	HAYAT KIMYA NIGERIA LIMITED	BC	4/20/2020	360.50	4,558.95
3	MEGA PLASTICS INDUSTRY LTD	BC	4/20/2020	360.50	6,127.56
4	MEGA PLASTICS INDUSTRY LTD	BC	4/20/2020	389.00	13,276.49
5	VISA CARD	STERVISA CARD INFLOW OF 2020-04-20	4/20/2020	389.00	742.63
6	MASTERCARD	STERMASTERCARD INFLOW OF 2020-03-23	4/20/2020	389.00	38,306.81
7	MASTERCARD	STERMASTERCARD INFLOW OF 2020-04-06	4/20/2020	389.00	25,181.22
8	MASTERCARD	STERMASTERCARD INFLOW OF 2020-04-20	4/20/2020	389.00	27,560.01
9	MASTERCARD	STERMASTERCARD INFLOW OF 2020-04-06	4/20/2020	389.00	27,560.01
10	MASTERCARD	STERMASTERCARD INFLOW OF 2020-04-20	4/20/2020	389.00	45,091.23