

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 29-05-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM	27/05/2020	360.00	84,940.91
2	IMTO	27/05/2020	376.00	1,106.46
3	IMTO	27/05/2020	376.00	311.24
4	IMTO	27/05/2020	376.00	5,948.30
5	IMTO	27/05/2020	376.00	628.92
6	IMTO	27/05/2020	376.00	1,937.10
7	IMTO	27/05/2020	376.00	1,083.05
8	IMTO	27/05/2020	376.00	4,761.78
9	IMTO	27/05/2020	376.00	3,840.70
10	DOM	27/05/2020	389.00	550,000.00
11	DOM	28/05/2020	360.00	64,756.39
12	INTER BANK	28/05/2020	361.00	10,000.00
13	DOM	29/05/2020	360.00	150.00
14	DOM	29/05/2020	360.00	272.48
15	DOM	29/05/2020	360.00	1,480.00
16	DOM	29/05/2020	360.00	70.00
17	DOM	29/05/2020	360.00	435.00
18	DOM	29/05/2020	360.00	424.73
19	DOM	29/05/2020	360.00	200.00
20	DOM	29/05/2020	360.00	100.00
21	DOM	29/05/2020	360.00	68.60
22	DOM	29/05/2020	360.00	51.00
23	DOM	29/05/2020	360.00	96.24
24	DOM	29/05/2020	360.00	175.87
25	DOM	29/05/2020	360.00	206.30
26	DOM	29/05/2020	389.00	2,469.75
27	DOM	29/05/2020	389.00	32,720.25
TOTAL				768,235.07

EXCHANGE RATES AS AT 29/05/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	436.87	452.52
	Euro	€	392.35	407.88
	Rand	R	20.02	21.07
			PTA/Invisibles	385.94
			SME	385.94

41	JUBAILI AGROTEC LTD	BC	29/05/2020	360.50	27,887.32
42	SAGAR VITACEUTICALS NIGERIA LIMITED	BC	29/05/2020	360.50	1,147.91
43	ALPHA FOODTECH NIGERIA LIMITED	BC	29/05/2020	360.50	13,014.08
44	SAGAR OVERSEAS LIMITED	BC	29/05/2020	360.50	1,961.52
45	D2H SERVICES LIMITED	BC	29/05/2020	361.50	10,000.00
46	MATTINI AIRLINE SERVICES LTD	WHOLESALE	29/05/2020	362.38	9,652.21
47	AQUILA LEASING LTD	WHOLESALE	29/05/2020	362.38	30,193.75
48	ADEMOLA ADEDEJI OJO	INV	29/05/2020	385.94	3,760.50
49	HENRY NDUBUISI IBENYE	INV	29/05/2020	385.94	1,694.85
50	STARBOND PERFUMES LIMITED	SME	29/05/2020	385.94	20,000.00
51	STANLEY UNIQUE CONCEPT LIMITED	SME	29/05/2020	385.94	20,000.00
52	NDUSAM MULTIGLOBAL ENTERPRISE	SME	29/05/2020	385.94	20,000.00
53	TALISMADU VENTURES	SME	29/05/2020	385.94	20,000.00
54	MOZOMY AUTO PART	SME	29/05/2020	385.94	20,000.00
55	BEAUTY INTENSE COSMETICS	SME	29/05/2020	385.94	20,000.00
56	UPWARD INTERIOR LTD	SME	29/05/2020	385.94	20,000.00
57	VICTORY KEM INT'L BEST RESOURCES	SME	29/05/2020	385.94	20,000.00
58	AKAGOODNESS GLOBAL ENTERPRISE	SME	29/05/2020	385.94	20,000.00
59	NDA MARINERS NIGERIA LTD	SME	29/05/2020	385.94	20,000.00
60	ASSAY TECHNICAL COMPANY NIG LT	SME	29/05/2020	385.94	20,000.00
61	NELOBOND RESOURCES LIMITED	SME	29/05/2020	385.94	20,000.00
62	LIMITED	SME	29/05/2020	385.94	20,000.00
63	OXBOW DYNAMIC SERVICES LTD	SME	29/05/2020	385.94	20,000.00
64	JUBAILI AGROTEC LTD	BC	29/05/2020	390.00	32,112.68
65	SAGAR OVERSEAS LIMITED	BC	29/05/2020	390.00	28,500.00
66	SAGAR VITACEUTICALS NIGERIA LIMITED	BC	29/05/2020	390.00	1,321.84
67	ALPHA FOODTECH NIGERIA LIMITED	BC	29/05/2020	390.00	14,985.92
68	SAGAR OVERSEAS LIMITED	BC	29/05/2020	390.00	2,258.73
TOTAL					1,098,818.21

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 29-05-2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ADEOYE OLUKOYA PAUL-TAIWO	INV	27/05/2020	380.00	5,862.05
2	FOLORUNSHO EMMANUEL TOBA	INV	27/05/2020	380.00	5,519.09
3	SAGAR OVERSEAS LIMITED	LC	27/05/2020	385.00	120,000.00
4	MATTINI AIRLINE SERVICES LTD	WHOLESALE	27/05/2020	386.00	86,198.17
5	MATTINI AIRLINE SERVICES LTD	WHOLESALE	27/05/2020	386.00	12,211.83
6	VICTOR ONI	WHOLESALE	27/05/2020	386.50	300.00
7	BEAUMONT AROMATICS NIG LTD	BC	28/05/2020	360.50	4,647.89
8	BOUSTANI AND PARTNERS PLANTS AND	BC	28/05/2020	360.50	6,971.83
9	PERFECT PACKAGING LIMITED	BC	28/05/2020	360.50	4,676.92
10	RELIANCE UNIVERSAL CONCEPT LTD	BC	28/05/2020	360.50	2,338.46
11	HART INDUSTRIES LIMITED	BC	28/05/2020	360.50	23,239.44
12	PANAR LIMITED	BC	28/05/2020	360.50	18,707.69
13	SHALINA HEALTHCARE NIGERIA LIMITED	BC	28/05/2020	360.50	8,695.34
14	NARASIMHAN GRAMA SPRINATH	INV	28/05/2020	360.50	2,600.00
15	FASINRO MORONFOLU OLASENI	INV	28/05/2020	360.50	827.94
16	FASINRO MORONFOLU OLASENI	INV	28/05/2020	360.50	1,028.10
17	NASCO PACK LIMITED	LC	28/05/2020	360.50	11,619.72
18	RITE FOODS LIMITED	LC	28/05/2020	360.50	97,761.67
19	NEW LORD NIGERIA LIMITED	LC	28/05/2020	360.50	30,211.27
20	OLPHARM NIGERIA LIMITED	LC	28/05/2020	360.50	6,971.83
21	BIOFEM PHARMACEUTICALS (NIG) L BIOF	LC	28/05/2020	360.50	4,647.89
22	FUNBUS CONSULTANCY	INV	28/05/2020	380.00	14,073.04
23	OLUDEM BOLUWATIFE MODUPE	INV	28/05/2020	380.00	3,704.91
24	KENEZEH GLOBAL ENTERPRISES	INV	28/05/2020	380.00	898.16
25	MUODUBEM NAIFENDU MUOMANDU	INV	28/05/2020	380.00	14,352.00
26	OLUWATOYOSI OPEYEMI AYENI	INV	28/05/2020	385.94	3,000.00
27	BEAUMONT AROMATICS NIG LTD	BC	28/05/2020	390.00	5,352.11
28	BOUSTANI AND PARTNERS PLANTS AND	BC	28/05/2020	390.00	8,028.17
29	PERFECT PACKAGING LIMITED	BC	28/05/2020	390.00	5,323.08
30	RELIANCE UNIVERSAL CONCEPT LTD	BC	28/05/2020	390.00	2,661.54
31	HART INDUSTRIES LIMITED	BC	28/05/2020	390.00	26,760.56
32	SHALINA HEALTHCARE NIGERIA LIMITED	BC	28/05/2020	390.00	9,896.66
33	PANAR LIMITED	BC	28/05/2020	390.00	21,292.31
34	NARASIMHAN GRAMA SPRINATH	INV	28/05/2020	390.00	4,900.00
35	FASINRO MORONFOLU OLASENI	INV	28/05/2020	390.00	1,560.36
36	FASINRO MORONFOLU OLASENI	INV	28/05/2020	390.00	1,937.58
37	NASCO PACK LIMITED	LC	28/05/2020	390.00	13,380.28
38	NEW LORD NIGERIA LIMITED	LC	28/05/2020	390.00	34,788.73
39	OLPHARM NIGERIA LIMITED	LC	28/05/2020	390.00	8,028.17
40	BIOFEM PHARMACEUTICALS (NIG)	LC	28/05/2020	390.00	5,352.11