

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 26 JUNE, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM	22/06/2020	360.00	83.00
2	DOM	22/06/2020	360.00	207.09
3	DOM	22/06/2020	360.00	105,544.35
4	DOM	22/06/2020	360.00	56,713.38
5	DOM	22/06/2020	387.20	5,925.88
6	DOM	23/06/2020	360.00	8,591.10
7	DOM	23/06/2020	360.00	8,677.01
8	DOM	23/06/2020	360.00	6,136.50
9	DOM	23/06/2020	360.00	2,454.60
10	DOM	23/06/2020	360.00	200.00
11	DOM	23/06/2020	360.00	100.94
12	DOM	23/06/2020	360.00	220.00
13	DOM	23/06/2020	360.00	140.43
14	DOM	23/06/2020	360.00	165.69
15	DOM	23/06/2020	360.00	134.25
16	DOM	23/06/2020	360.00	296.27
17	DOM	23/06/2020	360.00	1,312.18
18	DOM	23/06/2020	360.00	326.42
19	DOM	23/06/2020	360.00	1,327.22
20	DOM	23/06/2020	360.00	1,312.18
21	DOM	23/06/2020	360.00	155.65
22	DOM	24/06/2020	360.00	134.00
23	DOM	24/06/2020	360.00	2,341.56
24	DOM	24/06/2020	360.00	508.13
25	DOM	24/06/2020	360.00	200.00
26	DOM	24/06/2020	360.00	20.00
27	DOM	24/06/2020	360.00	136.00
28	DOM	24/06/2020	360.00	4,313.40
29	IMTO	24/06/2020	376.00	1,083.76
30	IMTO	24/06/2020	376.00	1,379.78
31	IMTO	24/06/2020	376.00	614.27
32	IMTO	24/06/2020	376.00	1,275.90
33	IMTO	24/06/2020	376.00	1,384.81
34	IMTO	24/06/2020	376.00	6,180.12
35	IMTO	24/06/2020	376.00	1,084.62
36	IMTO	24/06/2020	376.00	2,073.23
37	IMTO	24/06/2020	376.00	2,073.23
38	IMTO	24/06/2020	376.00	1,184.71
39	IMTO	24/06/2020	376.00	3,581.31
40	DOM	24/06/2020	389.00	44,965.00
41	DOM	24/06/2020	389.00	120,000.00
42	DOM	24/06/2020	389.00	36,722.00
43	DOM	25/06/2020	360.00	49.00
44	DOM	25/06/2020	360.00	610.50
45	INTER BANK	25/06/2020	387.50	650,000.00
46	DOM	25/06/2020	389.20	200,000.00
47	DOM	26/06/2020	360.00	1,231.80
48	DOM	26/06/2020	360.00	191.76
49	DOM	26/06/2020	360.00	3,461.11
50	INTER BANK	26/06/2020	360.50	100,000.00
51	DOM	26/06/2020	389.00	49,971.00
52	DOM	26/06/2020	389.00	600,000.00
53	DOM	26/06/2020	389.00	114,167.81
54	DOM	26/06/2020	389.00	61,600.00
55	DOM	26/06/2020	389.00	61,600.00
<b>TOTAL</b>				<b>2,274,162.95</b>

## EXCHANGE RATES AS AT 26 JUNE, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	360.00	361.50
Pounds Sterling	£	439.72	455.38
Euro	€	396.28	411.82
Rands	R	20.50	21.61
	PTA/INVISIBLE		386.50
	SME		386.50

8	ABAYOMI OGUNSOWO	INV	23/06/2020	385.75	1,000.00
9	OREZIME UMEH	INV	24/06/2020	386.50	5,034.00
10	PATIENCE OGOM NWACHUKWU	INV	24/06/2020	386.50	5,171.00
11	ANOTA OLAWUNMI SUNDAY	INV	24/06/2020	386.50	12,667.60
12	UTOPIA SUPER STORES & ENTERPRISE	INV	24/06/2020	386.50	3,801.90
13	ABOSEDE VICTORIA ODEYEMI	INV	24/06/2020	386.50	13,819.20
14	ADMIN.GENERAL AND PUBLIC TRUSE	INV	24/06/2020	386.50	3,512.38
15	NURA ABBA ALKALI	INV	24/06/2020	386.50	4,043.00
16	FALASE OLUSOLA	INV	24/06/2020	386.50	1,267.30
17	OREKOYA BOLAJI AJOSE	INV	24/06/2020	386.50	1,618.71
18	SARATU BASHIR	INV	24/06/2020	386.50	3,563.00
19	MAYFAIR AGRO-ALLIED NIGRIA LTD	BC	24/06/2020	390.00	36,722.00
20	PACE REGISTRARS LIMITED	INV	25/06/2020	360.50	22,725.00
21	AARTI STEEL NIGERIA LIMITED	LC	25/06/2020	360.50	113.64
22	AARTI STEEL NIGERIA LIMITED	LC	25/06/2020	360.50	113.64
23	FMCG DISTRIBUTIONS LIMITED	LC	25/06/2020	360.50	638.64
24	FMCG DISTRIBUTIONS LIMITED	LC	25/06/2020	360.50	118.19
25	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	360.50	1,095.36
26	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	360.50	567.57
27	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	360.50	486.93
28	NASCO PACK LIMITED	LC	25/06/2020	360.50	249.59
29	NASCO PACK LIMITED	LC	25/06/2020	360.50	161.69
30	CLIFFORD OSAGHAE	INV	25/06/2020	386.50	3,600.00
31	DOUGLAS EROMOSELE MAMILOR	INV	25/06/2020	386.50	3,904.06
32	NEGEDU DOUGLAS EMMANUEL	INV	25/06/2020	386.50	6,077.00
33	ABIMBOLA OTUN	INV	25/06/2020	386.50	8,564.00
34	ESITM TETFUND ASTD ACCOUNT	INV	25/06/2020	386.50	1,898.64
35	OLAPEJU OLASEWO OSHOBOKE	INV	25/06/2020	386.50	3,500.00
36	OLAPEJU OLASEWO OSHOBOKE	INV	25/06/2020	386.50	2,335.00
37	PRINCE NOBCO GLOBAL LTD	SME	25/06/2020	386.50	20,000.00
38	IBELO NIGERIA ENTERPRISES	SME	25/06/2020	386.50	20,000.00
39	ONYIMAEK INVESTMENT NIG LTD	SME	25/06/2020	386.50	20,000.00
40	KENAN INV CO LTD	SME	25/06/2020	386.50	20,000.00
41	AJAKU INVESTMENT COMPANY LTD	SME	25/06/2020	386.50	20,000.00
42	T.G & S RESOURCES LTD	SME	25/06/2020	386.50	20,000.00
43	ODO BIRTH U AUTO GLOBAL	SME	25/06/2020	386.50	20,000.00
44	GULF WONDERS AUTO SERVICES	SME	25/06/2020	386.50	20,000.00
45	MARK JUMPOINT INT L. LTD.	SME	25/06/2020	386.50	20,000.00
46	GOTUG LIMITED	SME	25/06/2020	386.50	13,390.00
47	BACHMARK VENTURES	SME	25/06/2020	386.50	20,000.00
48	HEROS HEIGHT ENTERPRISES	SME	25/06/2020	386.50	20,000.00
49	BAC ARIES INT L COMPANY LTD	SME	25/06/2020	386.50	20,000.00
50	LION LITE IDEAL CONCEPTS	SME	25/06/2020	386.50	20,000.00
51	PATOTEL ENTERPRISE	SME	25/06/2020	386.50	20,000.00
52	ZENDUCHRIS INTL COMPANY	SME	25/06/2020	386.50	20,000.00
53	GOMAC INDUSTRIES NIG LIMITED	SME	25/06/2020	386.50	20,000.00
54	MOZYTEX GLOBAL LINKS LTD	SME	25/06/2020	386.50	20,000.00
55	OK ACCESSORIES LTD	SME	25/06/2020	386.50	20,000.00
56	THRESCORE GLOBAL OIL SERV LTD	SME	25/06/2020	386.50	20,000.00
57	RESOURCEFUL C. KEZIE	SME	25/06/2020	386.50	20,000.00
58	PJ GREAT MODEL BEAUTY HOME LTD	SME	25/06/2020	386.50	20,000.00
59	USONNIC INTL CO LTD	SME	25/06/2020	386.50	20,000.00
60	ANOINTING INTERCON'L VENTURES	SME	25/06/2020	386.50	20,000.00
61	F.C WAIZ INTERNATIONAL LTD	SME	25/06/2020	386.50	20,000.00
62	ARMGLOBE VENTURES	SME	25/06/2020	386.50	8,411.80
63	SOLPIA NIGERIA LTD	LC	25/06/2020	388.50	46,720.00
64	SOLPIA NIGERIA LTD	LC	25/06/2020	388.50	603,280.00
65	NARASIMHAN GRAMA SPRINATH	INV	25/06/2020	390.00	8,000.00
66	PACE REGISTRARS LIMITED	INV	25/06/2020	390.00	27,275.00
67	AARTI STEEL NIGERIA LIMITED	INV	25/06/2020	390.00	44,965.00
68	TRUSTLUB FLUID RESOURCES LIMITED	LC	25/06/2020	390.00	61,600.00
69	AARTI STEEL NIGERIA LIMITED	LC	25/06/2020	390.00	136.36
70	AARTI STEEL NIGERIA LIMITED	LC	25/06/2020	390.00	136.36
71	FMCG DISTRIBUTIONS LIMITED	LC	25/06/2020	390.00	766.36
72	FMCG DISTRIBUTIONS LIMITED	LC	25/06/2020	390.00	141.81
73	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	390.00	1,314.43
74	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	390.00	681.09
75	WANDEL INTERNATIONAL NIGERIA	LC	25/06/2020	390.00	584.32
76	NASCO PACK LIMITED	LC	25/06/2020	390.00	299.51
77	NASCO PACK LIMITED	LC	25/06/2020	390.00	194.01
78	MASTERCARD	CARDS SETTLEMENT	25/06/2020	390.00	178,421.09
79	BEAUMONT AROMATICS NIG LTD	BC	26/06/2020	360.50	108.63
80	BEAUMONT AROMATICS NIG LTD	BC	26/06/2020	360.50	4,545.00

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 26 JUNE, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	STERLING SINKING FUND	INV	22/06/2020	390.00	2,847.44
2	NEGEDU DOUGLAS EMMANUEL	INV	23/06/2020	385.75	3,917.00
3	MYRA EYE CENTRE	INV	23/06/2020	385.75	6,600.00
4	RASHIDAT OLAIDE JIMOH	INV	23/06/2020	385.75	4,299.95
5	RASHIDAT OLAIDE JIMOH	INV	23/06/2020	385.75	5,322.66
6	TAIB ENTP LTD	INV	23/06/2020	385.75	11,468.00
7	TAIBAT ADETUTU OLOKO	INV	23/06/2020	385.75	7,356.00

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 26 JUNE, 2020



81	RITE FOODS LIMITED	LC	26/06/2020	360.50	221.85
82	TAPROOT INV. LIMITED A/C 2	LC	26/06/2020	360.50	858.25
83	TULCAN ENERGY RESOURCES LTD	LC	26/06/2020	360.50	8,144.72
84	BLUE CAMEL ENERGY LIMITED	LC	26/06/2020	360.50	200.91
85	RITE FOODS LIMITED	LC	26/06/2020	360.50	3,173.88
86	RITE FOODS LIMITED	LC	26/06/2020	360.50	1,474.02
87	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	360.50	1,560.96
88	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	360.50	287.86
89	AARTI ROLLING MILLS LIMITED	LC	26/06/2020	360.50	4,353.42
90	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	360.50	695.28
91	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	360.50	352.08
92	AARTI ROLLING MILLS LIMITED	LC	26/06/2020	360.50	4,228.75
93	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	360.50	1,262.03
94	KARMA AGRIC FEEDS & FOODS LTD	LC	26/06/2020	360.50	73.47
95	FMCG DISTRIBUTIONS LIMITED	LC	26/06/2020	360.50	337.03
96	KARMA AGRIC FEEDS & FOODS LTD	LC	26/06/2020	360.50	80.95
97	INT'L TOBACCO COMPANY PLC	LC	26/06/2020	360.50	263.61
98	INT'L TOBACCO COMPANY PLC	LC	26/06/2020	360.50	263.61
99	MOTARA INDUSTRIES LIMITED	LC	26/06/2020	360.50	115.90
100	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	360.50	261.34
101	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	360.50	218.16
102	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	360.50	221.81
103	BEAUMONT AROMATICS NIG LTD	LC	26/06/2020	360.50	344.58
104	SAN AND S PAPER LIMITED	LC	26/06/2020	360.50	27.27
105	FMCG DISTRIBUTIONS LIMITED	LC	26/06/2020	360.50	200.61
106	GLOBUS BANK	INTER BANK	26/06/2020	361.00	10,000.00
107	ACCESS BANK PLC	INTER BANK	26/06/2020	361.00	35,000.00
108	WEMA BANK PLC	INTER BANK	26/06/2020	361.00	25,000.00
109	NNAMDI GEOFFERY OZIOKO	INV	26/06/2020	386.50	5,045.60
110	BEAUMONT AROMATICS NIG LTD	BC	26/06/2020	390.00	130.37
111	AKODU SOAP INDUSTRIES LIMITED	BC	26/06/2020	390.00	29,620.00
112	AKODU SOAP INDUSTRIES LIMITED	BC	26/06/2020	390.00	20,380.00
113	BEAUMONT AROMATICS NIG LTD	BC	26/06/2020	390.00	5,455.00
114	D2H SERVICES LIMITED	BC	26/06/2020	390.00	945.00
115	POOVANDATTU J. KANNAMKATTU	INV	26/06/2020	390.00	29,370.12
116	DIWEDEE SANTOSH KUMAR	INV	26/06/2020	390.00	16,338.83
117	PHADKE TUSHAR SHRINIWAS	INV	26/06/2020	390.00	29,991.50
118	VIJRA AKHILESH	INV	26/06/2020	390.00	46,986.65
119	RITE FOODS LIMITED	LC	26/06/2020	390.00	266.27
120	TAPROOT INVESTMENTS LIMITED A/C 2	LC	26/06/2020	390.00	1,030.08
121	TULCAN ENERGY RESOURCES LTD	LC	26/06/2020	390.00	9,775.46
122	BLUE CAMEL ENERGY LIMITED	LC	26/06/2020	390.00	241.13
123	RITE FOODS LIMITED	LC	26/06/2020	390.00	3,809.36
124	RITE FOODS LIMITED	LC	26/06/2020	390.00	1,769.14
125	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	390.00	1,873.49
126	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	390.00	345.49
127	AARTI ROLLING MILLS LIMITED	LC	26/06/2020	390.00	5,225.08
128	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	390.00	834.51
129	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	390.00	422.58
130	AARTI ROLLING MILLS LIMITED	LC	26/06/2020	390.00	5,075.41
131	SUNCHEM INDUSTRIES LIMITED	LC	26/06/2020	390.00	1,514.72
132	KARMA AGRIC FEEDS & FOODS LTD	LC	26/06/2020	390.00	88.18
133	FMCG DISTRIBUTIONS LIMITED	LC	26/06/2020	390.00	404.49
134	KARMA AGRIC FEEDS & FOODS LTD	LC	26/06/2020	390.00	97.16
135	INT'L TOBACCO COMPANY PLC	LC	26/06/2020	390.00	316.39
136	INT'L TOBACCO COMPANY PLC	LC	26/06/2020	390.00	316.39
137	MOTARA INDUSTRIES LIMITED	LC	26/06/2020	390.00	139.10
138	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	390.00	313.66
139	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	390.00	261.84
140	PRICERITE PRODUCTS LIMITED	LC	26/06/2020	390.00	266.21
141	BEAUMONT AROMATICS NIG LTD	LC	26/06/2020	390.00	413.58
142	SAN AND S PAPER LIMITED	LC	26/06/2020	390.00	32.73
143	FMCG DISTRIBUTIONS LIMITED	LC	26/06/2020	390.00	240.78
144	MASTERCARD	CARDS SETTLEMENT	26/06/2020	390.00	107,965.26
145	MASTERCARD	CARDS SETTLEMENT	26/06/2020	390.00	104,524.95
146	VISA CARD	CARDS SETTLEMENT	26/06/2020	390.00	6,669.03
147	VISA CARD	CARDS SETTLEMENT	26/06/2020	390.00	12,664.71
148	VISA CARD	CARDS SETTLEMENT	26/06/2020	390.00	16,360.09
<b>TOTAL</b>					<b>2,237,893.55</b>