

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 31 JULY, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTONOMOUS	27/07/2020	360.00	1,642.03
2	AUTONOMOUS	27/07/2020	360.00	47.27
3	AUTONOMOUS	27/07/2020	360.00	179.00
4	AUTONOMOUS	27/07/2020	360.00	250.00
5	AUTONOMOUS	27/07/2020	360.00	262.00
6	AUTONOMOUS	27/07/2020	386.40	9,808.00
7	AUTONOMOUS	27/07/2020	386.60	9,334.87
8	AUTONOMOUS	28/07/2020	360.00	215.27
9	AUTONOMOUS	28/07/2020	360.00	300.11
10	AUTONOMOUS	28/07/2020	360.00	1,329,366.12
11	AUTONOMOUS	28/07/2020	380.00	3,344.79
12	AUTONOMOUS	28/07/2020	389.00	99,971.00
13	AUTONOMOUS	28/07/2020	389.50	105,600.00
14	AUTONOMOUS	29/07/2020	360.00	922.00
15	AUTONOMOUS	29/07/2020	360.00	972.23
16	AUTONOMOUS	29/07/2020	360.00	2,500.00
17	AUTONOMOUS	29/07/2020	360.00	105.00
18	AUTONOMOUS	29/07/2020	360.00	754.03
19	AUTONOMOUS	29/07/2020	360.00	680.00
20	AUTONOMOUS	29/07/2020	360.00	335.00
21	AUTONOMOUS	29/07/2020	360.00	58.80
22	AUTONOMOUS	29/07/2020	360.00	1,300.00
23	IMTO	29/07/2020	382.00	999.46
24	IMTO	29/07/2020	382.00	2,573.49
25	IMTO	29/07/2020	382.00	2,182.09
26	IMTO	29/07/2020	382.00	940.74
27	IMTO	29/07/2020	382.00	2,475.36
28	IMTO	29/07/2020	382.00	4,004.12
29	IMTO	29/07/2020	382.00	871.57
30	AUTONOMOUS	29/07/2020	386.60	18,530.83
31	AUTONOMOUS	29/07/2020	389.00	75,000.00
TOTAL				1,675,525.18

EXCHANGE RATES AS AT 29 JULY, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Pounds Sterling	£	458.35	474.07
	Euro	€	415.81	431.41
	Rands	R	21.34	22.54
			PTA/INVISIBLE	386.33
			SME	386.33

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 31 JULY, 2020

51	SAMSON ADEWUNMI ODUNSI	INVISIBLE -School Fees	28/07/2020	388.50	6,218.18
52	OYENEYE OLAWUNMI OYEFULE	INVISIBLE -School Fees	28/07/2020	388.50	5,486.46
53	OGBONAYA ELECTRICALS	SME	28/07/2020	388.50	20,000.00
54	UGOVIN STANDARD CONCEPT LIMITED	SME	28/07/2020	388.50	20,000.00
55	U. TRACO LIGHTING GIANT INT L	SME	28/07/2020	388.50	10,000.00
56	CHUKS P ELECTRICAL CONTROL LTD	SME	28/07/2020	388.50	20,000.00
57	RITE FOODS LTD	RETAIL SMIS	28/07/2020	388.50	207,000.00
58	RITE FOODS LTD	RETAIL SMIS	28/07/2020	388.50	30,000.00
59	CHUKWUEMEKA SUNDAY OBIKEZIE	INVISIBLE -School Fees	28/07/2020	388.50	14,890.20
60	SOLPIA NIG LTD	RETAIL SMIS	28/07/2020	389.50	24,000.00
61	KRISHAT INDUSTRIES LTD	RETAIL SMIS	28/07/2020	389.50	6,000.00
62	HAYAT KIMYA NIGERIA LTD	RETAIL SMIS	28/07/2020	389.50	61,000.00
63	TITAN IMPEX LTD	RETAIL SMIS	28/07/2020	390.00	5,000.00
64	TITAN IMPEX LTD	RETAIL SMIS	28/07/2020	390.00	3,000.00
65	TITAN IMPEX LTD	RETAIL SMIS	28/07/2020	390.00	9,000.00
66	SONHART INVEST LTD	RETAIL SMIS	28/07/2020	390.00	3,000.00
67	SAVVY TECH LTD	RETAIL SMIS	28/07/2020	390.00	3,000.00
68	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	28/07/2020	390.00	4,000.00
69	JOBIKAN NIGERIA LTD	RETAIL SMIS	28/07/2020	390.00	3,000.00
70	GOOD PACKAGING INDUSTRIES LIMITED	RETAIL SMIS	28/07/2020	390.00	4,000.00
71	FUTURE OIL & CHEMICALS OC. LTD	RETAIL SMIS	28/07/2020	390.00	1,000.00
72	FMCG DISTRIBUTIONS LTD	RETAIL SMIS	28/07/2020	390.00	5,000.00
73	DAG INDUSTRIES NIGERIA LTD	RETAIL SMIS	28/07/2020	390.00	5,000.00
74	CHIZZY NIGERIA LTD	RETAIL SMIS	28/07/2020	390.00	4,000.00
75	CHIZZY NIGERIA	RETAIL SMIS	28/07/2020	390.00	3,000.00
76	BOUTON PANACHE LTD	RETAIL SMIS	28/07/2020	390.00	2,000.00
77	SARO AGRO SCIENCES LIMITED	RETAIL SMIS	28/07/2020	390.00	80,000.00
78	GREGIL INTERNATIONAL LIMITED	RETAIL SMIS	28/07/2020	390.00	6,000.00
79	ABISOLA OLUWAFAYIKEMI ADESANYA	INVISIBLE	28/07/2020	390.00	53.23
80	SAVVY-TECH LIMITED	RETAIL SMIS	28/07/2020	390.50	10,000.00
81	WANDEL INTERNATIONAL LTD	RETAIL SMIS	28/07/2020	390.50	90,000.00
82	SAN AND S. PAPER LTD	RETAIL SMIS	28/07/2020	390.50	8,000.00
83	SAGAR OVERSEAS LTD	RETAIL SMIS	28/07/2020	390.50	10,000.00
84	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	28/07/2020	390.50	8,000.00
85	MELVYIN NICKSON NIG LTD	RETAIL SMIS	28/07/2020	390.50	14,000.00
86	HART INDUSTRY LTD	RETAIL SMIS	28/07/2020	390.50	16,000.00
87	GRAND ROY NIG LTD	RETAIL SMIS	28/07/2020	390.50	50,000.00
88	GOZIE NWAOGU NIGERIA LTD	RETAIL SMIS	28/07/2020	390.50	14,000.00
89	BRITESTAR IMPEX LTD	RETAIL SMIS	28/07/2020	390.50	2,000.00
90	BESTLIME INTERNATIONAL NIG LTD	RETAIL SMIS	28/07/2020	390.50	2,000.00
91	AARTI ROLLING MILLS LTD	RETAIL SMIS	28/07/2020	390.50	30,000.00
92	AARTI STEEL NIGERIA LTD	RETAIL SMIS	28/07/2020	390.50	40,000.00
93	AARTI ROLLING MILLS LTD	RETAIL SMIS	28/07/2020	390.50	13,000.00
94	BREEDWELL FEEDS LTD	RETAIL SMIS	28/07/2020	390.50	1,000.00
95	AARTI ROLLING MILLS LTD	RETAIL SMIS	28/07/2020	390.50	2,000.00
96	GOZIE NWAOGU NIG LTD	RETAIL SMIS	28/07/2020	391.00	25,000.00
97	SUNCHEM IND LTD	RETAIL SMIS	28/07/2020	391.50	130,000.00
98	VON AUTOMOBILE NIGERIA LTD	RETAIL SMIS	28/07/2020	391.50	60,000.00
99	SUNCHEM IND LTD	RETAIL SMIS	28/07/2020	391.50	160,000.00
100	SUNCHEM IND LTD	RETAIL SMIS	28/07/2020	391.50	80,000.00
101	PANAR LIMITED	RETAIL SMIS	28/07/2020	391.50	160,000.00
102	PANAR LIMITED	RETAIL SMIS	28/07/2020	391.50	80,000.00
103	STALLION NMN LTD	RETAIL SMIS	28/07/2020	391.50	56,000.00
104	HYUNDAI MOTORS NIG LTD	RETAIL SMIS	28/07/2020	391.50	64,000.00
105	PROPETROL LIMITED	RETAIL SMIS	28/07/2020	391.50	110,000.00
106	THE PRIORITY ALLUMINIUM LTD	RETAIL SMIS	28/07/2020	393.50	10,000.00
107	MOTARA INDUSTRIES LIMITED	RETAIL SMIS	28/07/2020	395.00	8,000.00
108	LOYAL MULTI-PURPOSE COMPANY VENTURES	RETAIL SMIS	28/07/2020	395.50	4,000.00
109	NASCO PACK LIMITED	RETAIL SMIS	28/07/2020	400.00	20,000.00
110	KPT CHEMICALS NIG LTD	RETAIL SMIS	29/07/2020	385.00	3,000.00
111	FASINRO MORONFOLU OLASENI	INVISIBLE	29/07/2020	387.40	2,388.30
112	NARASIMHAN GRAMA SPRINATH	INVISIBLE	29/07/2020	387.40	7,900.00
113	FASINRO MORONFOLU OLASENI	INVISIBLE	29/07/2020	387.40	2,965.68
114	VISA CARD	CARD SETTLEMENT	29/07/2020	388.00	11,729.34
115	R & D PURITY TRADING COMPANY NG LTD	SME	29/07/2020	388.50	20,000.00
116	DOUGHTY VENTURES INT L LTD	INVISIBLE -School Fees	29/07/2020	388.50	500.00
117	COLUMBUS DIAMOND LTD	SME	29/07/2020	388.50	20,000.00
118	DINOSCAR PHARMACY LTD	SME	29/07/2020	388.50	20,000.00
119	CHRISKAMA ENTERPRISES NIG.LTD	SME	29/07/2020	388.50	20,000.00
120	IZUTEX 10 COMMERCIAL VENTURES IZUTE	SME	29/07/2020	388.50	20,000.00
121	KWAADOOS MULTIGLOBAL BUSINESS ENT	SME	29/07/2020	388.50	20,000.00
122	BLESSED VICMOOR WORLDWIDE CO.	SME	29/07/2020	388.50	20,000.00
123	NEW WORLD INDUSTRIES LIMITED	SME	29/07/2020	388.50	20,000.00
124	EJILINK SURGICAL LIMITED EJILINK SU	SME	29/07/2020	388.50	20,000.00
125	OGBEST COSMETICS VENTURES	SME	29/07/2020	388.50	20,000.00
126	KONS-T INTEGRATED SERVICES LTD	SME	29/07/2020	388.50	20,000.00
127	TEXAS INTERCONTINENTAL BRAND	SME	29/07/2020	388.50	20,000.00
128	COTV COMMUNICATION INDUSTRY LTD	SME	29/07/2020	388.50	20,000.00
129	KINZO-KAIMA FARM AND MERCHANDISE	SME	29/07/2020	388.50	20,000.00
130	LIFE IN CHRIST ELECTRICAL VENTURES	SME	29/07/2020	388.50	20,000.00
131	FATHER TOUCH VENTURES	SME	29/07/2020	388.50	20,000.00
132	ZULED INTEGRATED SERVICES LIMITED	SME	29/07/2020	388.50	20,000.00
133	SKELLOREG ENTERPRISES	SME	29/07/2020	388.50	20,000.00
134	RAYSONIC NIGERIA LTD	SME	29/07/2020	388.50	20,000.00

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ABISOLA OLUWAFAYIKEMI ADESANYA	INVISIBLE	27/07/2020	360.50	46.01
2	PRUDENT ENERGY AND SERVICES LTD	LC	27/07/2020	360.50	20,000.00
3	RITE FOODS LIMITED	LC	27/07/2020	360.50	20,000.00
4	TAOFIQ OLANIYI MEBUDE	INVISIBLE -School Fees	27/07/2020	388.50	3,998.00
5	VICTOR IFEANYI ORAGUI	INVISIBLE -School Fees	27/07/2020	388.50	2,606.20
6	OLANREWAJU AKEEM OLADELE	INVISIBLE -School Fees	27/07/2020	388.50	4,217.37
7	KIMLY GREAT EREWARI	INVISIBLE -School Fees	27/07/2020	388.50	14,890.20
8	CHUKWUEMEKA SUNDAY OBIKEZIE	INVISIBLE -School Fees	27/07/2020	388.50	14,890.20
9	KRISHAT PHARMA INDUSTRIES LTD	BC	27/07/2020	390.00	42,027.36
10	KRISHAT PHARMA INDUSTRIES LTD	BC	27/07/2020	390.00	63,572.64
11	SAGAR OVERSEAS LIMITED	LC	27/07/2020	390.00	39,580.00
12	PRUDENT ENERGY AND SERVICES LTD	LC	28/07/2020	360.50	1,003,851.27
13	PRUDENT ENERGY AND SERVICES LTD	LC	28/07/2020	360.50	179,280.79
14	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	28/07/2020	360.50	146,234.05
15	ROYCHEM INDUSTRIES LIMITED	RETAIL SMIS	28/07/2020	380.50	3,000.00
16	SAGAR OVERSEAS	RETAIL SMIS	28/07/2020	380.50	10,000.00
17	SAGAR OVERSEAS LTD	RETAIL SMIS	28/07/2020	380.50	3,000.00
18	TRUSTLUB FLUID RESOURCES LTD	RETAIL SMIS	28/07/2020	380.50	34,000.00
19	PEACE STANDARD PHARMACEUTICALS IND	RETAIL SMIS	28/07/2020	380.50	4,000.00
20	MOJEC INTERNATIONAL LTD	RETAIL SMIS	28/07/2020	380.50	6,000.00
21	INTERNATIONAL TOBACO COY LTD	RETAIL SMIS	28/07/2020	380.50	8,000.00
22	DANGOTE SUGAR REFINERY PLC	RETAIL SMIS	28/07/2020	380.50	4,000.00
23	DANGOTE SUGAR REFINERY PLC	RETAIL SMIS	28/07/2020	380.50	10,000.00
24	DANGOTE SUGAR REFINERY PLC	RETAIL SMIS	28/07/2020	380.50	110,000.00
25	DANGOTE SUGAR REFINERY PLC	RETAIL SMIS	28/07/2020	380.50	6,000.00
26	CHEHAB NIGERIA LTD	RETAIL SMIS	28/07/2020	380.50	2,000.00
27	BLUE CAMEL ENERGY	RETAIL SMIS	28/07/2020	380.50	9,000.00
28	VITACHEM NIGERIA LTD	RETAIL SMIS	28/07/2020	380.50	8,000.00
29	ST. MAMA NIG LTD	RETAIL SMIS	28/07/2020	380.50	12,000.00
30	KISI RICE MILL NIGERIA LTD	RETAIL SMIS	28/07/2020	380.50	20,000.00
31	EKO SUPREME RESOURCES LTD	RETAIL SMIS	28/07/2020	381.50	2,000.00
32	NASCO PACK LTD	RETAIL SMIS	28/07/2020	383.00	5,000.00
33	GODEC POWER NIGERIA LTD	RETAIL SMIS	28/07/2020	383.50	5,000.00
34	INLAND TRADING COMPANY	RETAIL SMIS	28/07/2020	383.50	5,000.00
35	SAYED FARMS LTD	RETAIL SMIS	28/07/2020	383.50	1,000.00
36	PRUDENT ENERGY AND SERVICES LTD	RETAIL SMIS	28/07/2020	384.00	700,000.00
37	SAMKING CHEMICALS NIG LTD	RETAIL SMIS	28/07/2020	384.50	20,000.00
38	SAMKING CHEMICALS NIG	RETAIL SMIS	28/07/2020	384.50	5,000.00
39	SAMKING CHEMICALS NIG	RETAIL SMIS	28/07/2020	384.50	8,000.00
40	SAMKING CHEMICALS NIG LTD	RETAIL SMIS	28/07/2020	384.50	7,000.00
41	KPT CHEMICALS NIG LTD	RETAIL SMIS	28/07/2020	385.00	3,000.00
42	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	28/07/2020	385.00	1,000,000.00
43	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	28/07/2020	385.00	1,000,000.00
44	CARBON AND FUELS LTD	RETAIL SMIS	28/07/2020	385.00	2,000.00
45	ENERGY SHIELD PETROCHEMICAL	RETAIL SMIS	28/07/2020	385.00	380,000.00
46	D2H SERVICES	RETAIL SMIS	28/07/2020	385.50	16,000.00
47	FLOYEM PHARM	RETAIL SMIS	28/07/2020	385.50	8,000.00
48	UNIGROW INDUSTRIES	RETAIL SMIS	28/07/2020	386.50	6,000.00
49	UNIGROW INDUSTRIES	RETAIL SMIS	28/07/2020	386.50	5,000.00

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 31 JULY, 2020



135	SIR VIC GLOBAL IMPEX LTD.	SME	29/07/2020	388.50	20,000.00
136	SOLID PRINCE AND ALLIED RESOURCES	SME	29/07/2020	388.50	20,000.00
137	PEACE STANDARD PHARM IND LTD	INVISIBLE -School Fees	29/07/2020	388.50	15,000.00
138	DOXA HOMES LIMITED	INVISIBLE -School Fees	29/07/2020	388.50	8,320.51
139	ODIKE CONSULTING NIGERIA LTD	INVISIBLE -School Fees	29/07/2020	388.50	7,208.98
140	VISA CARD	CARD SETTLEMENT	29/07/2020	390.00	15,942.85
141	VISA CARD	CARD SETTLEMENT	29/07/2020	390.00	15,211.39
142	VISA CARD	CARD SETTLEMENT	29/07/2020	390.00	11,881.33
143	VISA CARD	CARD SETTLEMENT	29/07/2020	390.00	14,910.26
144	VISA CARD	CARD SETTLEMENT	29/07/2020	390.00	14,699.90
145	MASTERCARD	CARD SETTLEMENT	29/07/2020	390.00	57,071.79
146	MASTERCARD	CARD SETTLEMENT	29/07/2020	390.00	69,965.63
147	AARTI ROLLING MILLS LIMITED	LC	29/07/2020	390.00	99,971.00
148	MELVYN NICKSON NIGERIA LTD	BC	29/07/2020	390.00	75,000.00
149	THE PRIORITY ALUMINIUM	RETAIL SMIS	29/07/2020	393.00	6,000.00
150	THE PRIORITY ALUMINIUM	RETAIL SMIS	29/07/2020	393.00	9,000.00
151	THE PRIORITY ALUMINIUM	RETAIL SMIS	29/07/2020	393.00	16,000.00
TOTAL					7,721,759.12