

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 21 AUGUST, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTONOMOUS	17/08/2020	386.00	200,000.00
2	AUTONOMOUS	17/08/2020	384.50	2,912.87
3	AUTONOMOUS	17/08/2020	380.00	500.00
4	AUTONOMOUS	17/08/2020	380.00	47.30
5	AUTONOMOUS	17/08/2020	380.00	779.07
6	AUTONOMOUS	18/08/2020	385.00	24,000.00
7	AUTONOMOUS	18/08/2020	385.50	437,110.50
8	AUTONOMOUS	18/08/2020	380.00	150.00
9	AUTONOMOUS	18/08/2020	380.00	113.80
10	AUTONOMOUS	18/08/2020	380.00	79.83
11	AUTONOMOUS	19/08/2020	385.00	30,000.00
12	AUTONOMOUS	19/08/2020	384.50	437,110.50
13	AUTONOMOUS	19/08/2020	385.50	50,470.00
14	AUTONOMOUS	19/08/2020	385.00	59,928.72
15	AUTONOMOUS	19/08/2020	385.00	341,000.00
16	AUTONOMOUS	19/08/2020	380.00	939.44
17	AUTONOMOUS	19/08/2020	380.00	161.16
18	AUTONOMOUS	19/08/2020	380.00	597.00
19	AUTONOMOUS	19/08/2020	380.00	63,810.52
20	AUTONOMOUS	19/08/2020	380.00	74,054.99
21	AUTONOMOUS	19/08/2020	380.00	727.50
22	IMTO	19/08/2020	382.00	5,886.82
23	IMTO	19/08/2020	382.00	1,937.41
24	IMTO	19/08/2020	382.00	1,171.47
25	IMTO	19/08/2020	382.00	2,262.71
26	IMTO	19/08/2020	382.00	4,793.72
27	IMTO	19/08/2020	382.00	1,674.83
28	IMTO	19/08/2020	382.00	1,559.00
29	IMTO	19/08/2020	382.00	3,248.82
30	IMTO	19/08/2020	382.00	8,652.63
31	IMTO	19/08/2020	382.00	1,598.64
32	AUTONOMOUS	20/08/2020	385.00	70,063.00
33	AUTONOMOUS	20/08/2020	381.00	5,000.00
34	AUTONOMOUS	20/08/2020	380.00	42,434.22
35	AUTONOMOUS	20/08/2020	380.00	425.11
36	AUTONOMOUS	21/08/2020	380.00	3,278.95
37	AUTONOMOUS	21/08/2020	380.00	1,231.58
38	AUTONOMOUS	21/08/2020	380.00	414.48
39	AUTONOMOUS	21/08/2020	380.00	855.27
40	AUTONOMOUS	21/08/2020	380.00	236.60
41	AUTONOMOUS	21/08/2020	380.00	210.00
42	AUTONOMOUS	21/08/2020	380.00	3,000.00
<b>TOTAL</b>				<b>1,884,428.46</b>

## EXCHANGE RATES AS AT 21 AUGUST, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	380.00	380.50
	Pounds Sterling	£	495.44	511.31
	Euro	€	443.33	459.13
	Rands	R	20.41	21.50
<b>PTA/INVISIBLE</b>			<b>386.00</b>	
<b>SME</b>			<b>386.00</b>	

46	SAMKING CHEMICALS NIGERIA	LC	19/08/2020	386.00	1,922.87
47	WANDEL INTERNATIONAL NIGERIA	LC	19/08/2020	386.00	4,835.80
48	INTL TOBACCO COMPANY PLC	LC	19/08/2020	386.00	580.00
49	SOLPIA NIGERIA LTD	LC	19/08/2020	386.00	234.94
50	SAGAR OVERSEAS LIMITED	LC	19/08/2020	386.00	300.00
51	GOOD PACKAGING INDUSTRIES	LC	19/08/2020	386.00	150.00
52	NASCO PACK LIMITED	LC	19/08/2020	386.00	270.66
53	NORD AUTOMOBILES LIMITED	LC	19/08/2020	386.00	375.00
54	NASCO PACK LIMITED	LC	19/08/2020	386.00	352.60
55	BASICNEEDS SOAP INDUSTRY LTD	BC	19/08/2020	386.00	30,000.00
56	SUNCHEM INDUSTRIES LIMITED	LC	19/08/2020	386.00	9,271.38
57	FMCG DISTRIBUTIONS LIMITED	LC	19/08/2020	386.00	403.15
58	METTERE GLOBAL LOGISTIQUE LTD	SME	19/08/2020	386.00	20,000.00
59	VISA CARD	Card Settlement	19/08/2020	386.00	15,453.54
60	MASTERCARD	Card Settlement	19/08/2020	386.00	136,380.84
61	OLIGHO JOSHUA	INVISIBLE -School Fees	19/08/2020	386.00	4,300.00
62	OLUWADAMILARE KAYODE	INVISIBLE -School Fees	19/08/2020	386.00	4,008.30
63	TOLULOPE OLABISI OGUNSADE	INVISIBLE -School Fees	19/08/2020	386.00	2,635.60
64	ONYEKACHI PIUS EZUGWU	INVISIBLE	19/08/2020	386.00	4,000.00
65	AJIJALA MAY TEMOTIGHO	INVISIBLE -School Fees	20/08/2020	386.00	15,000.00
66	AYOOLA KAYODE AYENI	INVISIBLE -School Fees	20/08/2020	386.00	500.00
67	CHUKUDI EKUEME ICHOKU	INVISIBLE -School Fees	20/08/2020	386.00	4,648.70
68	OLUWATOBILOBA AJANI LAWAL	INVISIBLE -School Fees	20/08/2020	386.00	11,953.80
69	OREFEDS VENTURES	SME	20/08/2020	386.00	20,000.00
70	ELECTRIC CONCEPTS NIG LTD	SME	20/08/2020	386.00	20,000.00
71	SANS PRINTS AND PUBLISHERS LTD	SME	20/08/2020	386.00	20,000.00
72	GREAT LOT NIG LTD	SME	20/08/2020	386.00	20,000.00
73	EKEGAZI GLOBAL RESOURCES LTD	SME	20/08/2020	386.00	20,000.00
74	AVE MARIA MEGA LINKS	SME	20/08/2020	386.00	20,000.00
75	J CHIMAS GLOBAL CONCEPT LTD	SME	20/08/2020	386.00	10,000.00
76	RITE FOODS LIMITED	LC	20/08/2020	386.00	315.90
77	ENERGY SHIELD PETROCHEMICAL	LC	20/08/2020	386.00	13,494.60
78	AARTI ROLLING MILLS LIMITED	LC	20/08/2020	386.00	17,415.73
79	AARTI STEEL NIGERIA LIMITED	LC	20/08/2020	386.00	977.09
80	AARTI STEEL NIGERIA LIMITED	LC	20/08/2020	386.00	978.40
81	SAR INDUSTRIES NIGERIA LIMITED	LC	20/08/2020	386.00	3,225.41
82	GEORGIAN GLOBAL SERVICES	SME	20/08/2020	386.00	20,000.00
83	AKODU SOAP INDUSTRIES LIMITED	BC	20/08/2020	386.00	26,390.00
84	BASICNEEDS SOAP INDUSTRY LTD	BC	20/08/2020	386.00	25,453.00
85	AKODU SOAP INDUSTRIES LIMITED	BC	20/08/2020	386.00	220.00
86	CHUKS EMMA VENTURE	SME	20/08/2020	386.00	10,000.00
87	NULUX NIGERIA LIMITED	BC	20/08/2020	386.00	18,000.00
88	STERLING SINKING FUND	INVISIBLE	20/08/2020	386.00	11,535.00
89	SOMKE SERVICES LIMITED	SME	20/08/2020	386.00	20,000.00
90	MALACHY NNAMDI MADUEKE	SME	20/08/2020	386.00	10,000.00
91	GREAT JUDON INTERNATIONAL	SME	20/08/2020	386.00	20,000.00
92	R.O EKWUZI INTEGRATED CONCEPT	SME	20/08/2020	386.00	20,000.00
93	J CHIMAS GLOBAL CONCEPT LTD	SME	20/08/2020	386.00	10,000.00
94	STANMATT NIGERIA LIMITED	SME	20/08/2020	386.00	20,000.00
95	EMO COSMETICS AND PERFUMES	SME	20/08/2020	386.00	20,000.00
96	MH STERLING LTD	SME	20/08/2020	386.00	20,000.00
97	QUEENEMMA MEGA WEIGHT	SME	20/08/2020	386.00	20,000.00
98	GRACE PARADISE HOTEL LIMITED	SME	20/08/2020	386.00	20,000.00
99	MAGHEN RESOURCES LIMITED	SME	20/08/2020	386.00	10,000.00
100	TITAN IMPEX LIMITED	LC	20/08/2020	386.00	30,105.65
101	TITAN IMPEX LIMITED	LC	20/08/2020	386.00	10,000.00
102	TITAN IMPEX LIMITED	LC	20/08/2020	386.00	20,000.00
103	TITAN IMPEX LIMITED	LC	20/08/2020	386.00	5,470.00
104	JUBAILI AGROTEC LTD	BC	20/08/2020	386.00	27,881.43
105	AXIOM DRUGS LIMITED	SME	20/08/2020	386.00	20,000.00
106	U.MEKASON INTERNATIONAL LINKS	SME	20/08/2020	386.00	20,000.00
107	MARTCHU AND COMPANY	SME	20/08/2020	386.00	20,000.00
108	OWOLA PHARMACY LIMITED	SME	20/08/2020	386.00	20,000.00
109	CHOKY INVESTMENT LIMITED	SME	20/08/2020	386.00	20,000.00
110	VINNO GLOBAL RESOURCES LTD	SME	20/08/2020	386.00	20,000.00
111	AMAZONGOX VENTURES	SME	20/08/2020	386.00	20,000.00
112	SIANO-PEK NIGERIA LIMITED	SME	20/08/2020	386.00	5,000.00
113	JTBON VENTURES	INVISIBLE -School Fees	20/08/2020	386.00	8,413.13
114	ABIMBOLA OTUN	INVISIBLE -School Fees	20/08/2020	386.00	5,000.00
115	JUBAILI AGROTEC LTD	BC	20/08/2020	386.00	5,757.83
116	JUBAILI AGROTEC LTD	BC	20/08/2020	386.00	88,859.70
117	JUBAILI AGROTEC LTD	BC	20/08/2020	386.00	48,387.47
118	IKPONMWOSA OMIGIE	INVISIBLE -School Fees	20/08/2020	386.00	14,799.10
119	ANNE IFEOMA OKPALAUGO	INVISIBLE -School Fees	21/08/2020	386.00	5,173.08
120	OGECHI ROSEMARY JOHN	INVISIBLE -School Fees	21/08/2020	386.00	2,272.00
121	JUSTINA LEWA	INVISIBLE -School Fees	21/08/2020	386.00	15,000.00
122	ABAYOMI FREDRICK SAWYERR	INVISIBLE -School Fees	21/08/2020	386.00	320.00
123	TOPAZ CLINIC LIMITED	INVISIBLE -School Fees	21/08/2020	386.00	10,000.00
124	STEPHEN OGBE ISAAC	INVISIBLE -School Fees	21/08/2020	386.00	7,761.00
125	FUTURE OIL AND CHEMICAL	LC	21/08/2020	386.00	1,676.68
126	TAMUNOSABIBA MIESOINUMA	INVISIBLE -School Fees	21/08/2020	386.00	5,211.72
127	DOUGLAS EROMOSELE MAMILOR	INVISIBLE -School Fees	21/08/2020	386.00	2,056.05
128	RITE FOODS LIMITED	LC	21/08/2020	386.00	4,760.75
129	NNAMDI WILLIAMS OBINYA	INVISIBLE -School Fees	21/08/2020	386.00	956.21
130	AFOLAKE BILIKISU NWOSE	INVISIBLE -School Fees	21/08/2020	386.00	4,619.00
131	STERLING SINKING FUND	INVISIBLE	21/08/2020	380.50	3,775.28
132	GLOBAL SNIB PRINTS IFO ADEOYE ILERIAYOOLUWA TOLUWANI	INVISIBLE -School Fees	21/08/2020	386.00	1,749.12
133	ENERGY SHIELD PETROCHEMICAL	LC	21/08/2020	386.00	124.99
134	TITAN IMPEX LIMITED	LC	21/08/2020	386.00	25,000.00
<b>TOTAL</b>					<b>1,667,973.71</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 21 AUGUST, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ADEGBOYEGA OLANREWAJU	INVISIBLE -School Fees	17/08/2020	386.00	9,200.00
2	ADEYEMI & ANTHONIA ODUBIYI	INVISIBLE -School Fees	17/08/2020	386.00	14,729.12
3	ADETUNDE OPEYEMI SIMPSON	INVISIBLE -School Fees	17/08/2020	386.00	1,397.34
4	TOPAZ CLINIC LIMITED	INVISIBLE -School Fees	17/08/2020	386.00	5,000.00
5	PRINCE DAMILARE ODEBODE	INVISIBLE -School Fees	17/08/2020	386.00	9,500.00
6	ADEMOLA IBRAHIM HUSSAIN	INVISIBLE -School Fees	17/08/2020	386.00	2,701.40
7	ABIODUN ADEBOLA ODUTOLA	INVISIBLE -School Fees	17/08/2020	386.00	14,690.00
8	CHUKWUDI FRANK EGUZOIKE	INVISIBLE -School Fees	17/08/2020	386.00	10,210.20
9	CHUKWUEBUKA KINGSLEY AGUOLU	INVISIBLE -School Fees	18/08/2020	386.00	14,697.10
10	OLADIMEJI DAVID ODOFIN	INVISIBLE -School Fees	18/08/2020	386.00	11,737.30
11	ACCESS ASSOCIATES	INVISIBLE -School Fees	18/08/2020	386.00	12,391.09
12	CHUKWUEBUKA KINGSLEY AGUOLU	INVISIBLE -School Fees	18/08/2020	386.00	14,697.10
13	JEGEDE OLABIYI CEDRIC	INVISIBLE -School Fees	18/08/2020	386.00	2,666.32
14	DAULA ELEHIBIRI	INVISIBLE -School Fees	18/08/2020	386.00	9,352.70
15	OLALEKAN USMAN RAHEEM	INVISIBLE -School Fees	18/08/2020	386.00	1,270.71
16	EMMANUEL ELECHUKWU EZEAGU	INVISIBLE -School Fees	18/08/2020	386.00	5,680.00
17	OFULUE ELUEMUNOR	INVISIBLE -School Fees	18/08/2020	386.00	6,656.10
18	D2H SERVICES LIMITED	BC	18/08/2020	386.00	2,594.02
19	D2H SERVICES LIMITED	BC	18/08/2020	386.00	79.18
20	PANAR LIMITED	BC	18/08/2020	386.00	0.46
21	D2H SERVICES LIMITED	BC	18/08/2020	386.00	1,073.76
22	D2H SERVICES LIMITED	BC	18/08/2020	386.00	457.18
23	D2H SERVICES LIMITED	BC	18/08/2020	386.00	355.89
24	STERLING SINKING FUND	INVISIBLE	18/08/2020	386.00	8,928.00
25	ABDULLAHI SANI E-Payment	INVISIBLE -School Fees	18/08/2020	386.00	15,000.00
26	AKINDIPE OLUROTIMI SUNDAY	INVISIBLE -School Fees	18/08/2020	386.00	3,389.29
27	BLUE CAMEL ENERGY LIMITED	LC	18/08/2020	386.00	125.00
28	JOBIKAN NIGERIA LIMITED	LC	18/08/2020	386.00	24,000.00
29	ADEBISI OLBUNMI SISISAN	INVISIBLE -School Fees	18/08/2020	386.00	603.20
30	BOURDILLON ODIANOWEN OIWOH	INVISIBLE -School Fees	18/08/2020	386.00	7,230.00
31	HYACENTH TERVER AGBERAGBA	INVISIBLE -School Fees	19/08/2020	386.00	5,820.87
32	CHIBUZO IKECHUKWU ERONINI	INVISIBLE -School Fees	19/08/2020	386.00	1,506.00
33	S.E.I COMPUTERS ENTERPRISES	INVISIBLE -School Fees	19/08/2020	386.00	2,101.95
34	MADU CATHERINE CHINENYENWA	INVISIBLE -School Fees	19/08/2020	386.00	5,020.95
35	STERLING SINKING FUND	INVISIBLE	19/08/2020	387.40	20,846.25
36	STERLING SINKING FUND	INVISIBLE	19/08/2020	387.40	35,175.00