

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 04 SEPTEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTONOMOUS	31/08/2020	380.00	700.00
2	AUTONOMOUS	31/08/2020	380.00	400.00
3	AUTONOMOUS	31/08/2020	380.00	1,969.95
4	AUTONOMOUS	31/08/2020	380.00	117.01
5	AUTONOMOUS	31/08/2020	380.00	131,578.99
6	AUTONOMOUS	01/09/2020	385.00	15,000.00
7	AUTONOMOUS	01/09/2020	380.00	544.96
8	AUTONOMOUS	01/09/2020	380.00	1,849.12
9	AUTONOMOUS	01/09/2020	382.00	2,866.28
10	AUTONOMOUS	02/09/2020	385.00	15,200.00
11	AUTONOMOUS	02/09/2020	380.00	1,086.45
12	AUTONOMOUS	02/09/2020	380.00	3,707.95
13	AUTONOMOUS	02/09/2020	380.00	13.16
14	AUTONOMOUS	02/09/2020	380.00	59.78
15	AUTONOMOUS	02/09/2020	380.00	27.63
16	AUTONOMOUS	02/09/2020	380.00	750.00
17	AUTONOMOUS	02/09/2020	380.00	1,000.00
18	AUTONOMOUS	02/09/2020	380.00	421.09
19	AUTONOMOUS	02/09/2020	385.00	100,000.00
20	AUTONOMOUS	02/09/2020	380.00	36,570.81
21	AUTONOMOUS	02/09/2020	382.00	975.07
22	AUTONOMOUS	02/09/2020	382.00	1,782.28
23	AUTONOMOUS	02/09/2020	382.00	2,864.30
24	AUTONOMOUS	02/09/2020	382.00	596.98
25	AUTONOMOUS	02/09/2020	382.00	1,278.40
26	AUTONOMOUS	02/09/2020	382.00	2,860.08
27	AUTONOMOUS	02/09/2020	382.00	1,432.06
28	AUTONOMOUS	02/09/2020	382.00	1,432.06
29	AUTONOMOUS	02/09/2020	382.00	1,432.06
30	AUTONOMOUS	02/09/2020	382.00	1,105.39
31	AUTONOMOUS	02/09/2020	382.00	1,968.82
32	AUTONOMOUS	02/09/2020	382.00	1,260.01
33	INTER BANK	03/09/2020	381.00	10,000.00
34	AUTONOMOUS	03/09/2020	380.00	1,276.22
35	AUTONOMOUS	03/09/2020	380.00	40.00
36	AUTONOMOUS	03/09/2020	380.00	392.67
37	AUTONOMOUS	03/09/2020	380.00	400.00
38	AUTONOMOUS	03/09/2020	380.00	131.58
39	AUTONOMOUS	03/09/2020	380.00	473.16
40	AUTONOMOUS	03/09/2020	380.00	236.58
41	AUTONOMOUS	03/09/2020	380.00	60,322.77
42	AUTONOMOUS	03/09/2020	380.00	1,026.84
43	AUTONOMOUS	03/09/2020	385.00	140,000.00
44	AUTONOMOUS	03/09/2020	380.00	3,944.68
45	AUTONOMOUS	04/09/2020	385.00	40,000.00
46	AUTONOMOUS	04/09/2020	380.00	7,964.66
47	AUTONOMOUS	04/09/2020	380.00	25,728.45
48	AUTONOMOUS	04/09/2020	380.00	139.72
49	AUTONOMOUS	04/09/2020	380.00	3,690.83
50	AUTONOMOUS	04/09/2020	380.00	88.47
51	AUTONOMOUS	04/09/2020	380.00	747.00
52	AUTONOMOUS	04/09/2020	385.00	100,000.00
53	AUTONOMOUS	04/09/2020	380.00	22,197.50
54	AUTONOMOUS	04/09/2020	383.00	8,912.79
<b>TOTAL</b>				<b>760,564.61</b>

## EXCHANGE RATES AS AT 04 SEPTEMBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	496.64	512.51
Euro	€	442.45	458.25
Rands	R	20.95	22.10
<b>PTA/INVISIBLE</b>			<b>385.67</b>
<b>SME</b>			<b>385.67</b>

21	MASTERCARD	CARD SETTLEMENT	01/09/2020	380.50	19,336.69
22	KEHINDE ADEGOKE DADA	I & E SALE	02/09/2020	380.50	200.00
23	IYANUOLUWA OYEFARA BABATUNDE	I & E SALE	02/09/2020	380.50	700.00
24	PRINCE DAMILARE ODEBODE	INVISIBLE -School Fees	02/09/2020	386.00	10,000.00
25	TBWA . CONCEPT UNIT	INVISIBLE -School Fees	02/09/2020	386.00	5,259.00
26	MODUPE OLAYINKA OLUBANJO	INVISIBLE -School Fees	02/09/2020	386.00	979.38
27	AGUMA IGOCHUKWU NNAMDIRIM	INVISIBLE -School Fees	02/09/2020	386.00	13,559.00
28	RUKAYAT OMOTOYOSI AFOLBI	INVISIBLE -School Fees	02/09/2020	386.00	665.34
29	YUNUSA-E-PAYMENT TILL	INVISIBLE -School Fees	02/09/2020	386.00	415.00
30	ADIE	INVISIBLE -School Fees	02/09/2020	386.00	3,154.58
31	KEMASUODE WODU & ASSOCIATES	INVISIBLE -School Fees	02/09/2020	386.00	8,020.00
32	RAHAMANBABALOLA	INVISIBLE-PTA	02/09/2020	386.00	4,000.00
33	JOBIKAN NIGERIA LIMITED	I & E SALE	02/09/2020	386.00	200.00
34	SARO AGRO ALLIED LTD	I & E SALE	03/09/2020	380.50	36,570.81
35	AKPOMIEMIE KPAROBOR	INVISIBLE -School Fees	03/09/2020	386.00	5,851.93
36	ROBERT BABA IDOKO	INVISIBLE -School Fees	03/09/2020	386.00	6,871.89
37	OLUWATOBI FAGBOLA AKINLADE	INVISIBLE -School Fees	03/09/2020	386.00	2,033.85
38	IJEOMA JOSEPHINE OBIEGBUNAM	INVISIBLE -School Fees	03/09/2020	386.00	14,840.00
39	IJEOMA JOSEPHINE OBIEGBUNAM	INVISIBLE -School Fees	03/09/2020	386.00	14,840.00
40	FOLASADE OLANIPEKUN	INVISIBLE -School Fees	03/09/2020	386.00	2,970.24
41	FMCG DISTRIBUTIONS LIMITED	I & E SALE	03/09/2020	380.50	58.19
42	PEACE STANDARD PHARM IND LTD	I & E SALE	03/09/2020	380.50	50.00
43	PEACE STANDARD PHARM IND LTD	I & E SALE	03/09/2020	380.50	50.00
44	SAGAR OVERSEAS LIMITED	I & E SALE	03/09/2020	381.50	51.00
45	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	03/09/2020	381.50	17.37
46	DANGOTE SUGAR REFINERY PLC	I & E SALE	03/09/2020	381.50	50.00
47	JOBIKAN NIGERIA LIMITED	I & E SALE	03/09/2020	386.00	50,000.00
48	NASCO PACK LIMITED	I & E SALE	03/09/2020	386.00	70,000.00
49	3WISE MEN PROSPECT ENERGY LTD	SME	03/09/2020	385.67	20,000.00
50	CHEEKY CLASSIC HOUSE OF STYLES	SME	03/09/2020	385.67	20,000.00
51	LOUIE MUSICAL ENTERPRISES	SME	03/09/2020	385.67	20,000.00
52	DORAZE ENTERPRISES	SME	03/09/2020	385.67	20,000.00
53	KEN-NICE SANITARY	SME	03/09/2020	385.67	20,000.00
54	K.C.N ONUORAH VENTURE	SME	03/09/2020	385.67	20,000.00
55	DIKENS INTERNATIONAL LIMITED	SME	03/09/2020	385.67	20,000.00
56	AKAWONDA CREATION ENTERPRISES	SME	03/09/2020	385.67	20,000.00
57	A CHI-DEO INTL CO.	SME	03/09/2020	385.67	6,950.00
58	E.J GOLDEN DESTINY WORLD NIG LTD	SME	03/09/2020	385.67	10,000.00
59	ELYSSA INTEGRATED SERVICES LTD	SME	03/09/2020	385.67	20,000.00
60	RICHIAN COLLECTIONS	SME	03/09/2020	385.67	20,000.00
61	CLEAN AND SPARKLE FACILITIES SERVIC	SME	03/09/2020	385.67	20,000.00
62	J-RICE SPECTRUM NETWORK LTD	SME	03/09/2020	385.67	20,000.00
63	LAWMAN INT'L VENTURE	SME	03/09/2020	385.67	20,000.00
64	C&C CROWNINGFIELD LTD	SME	03/09/2020	385.67	20,000.00
65	IFE-INS RESOURCES LTD	SME	03/09/2020	385.67	20,000.00
66	OSAKASON ELECTRONICS	SME	03/09/2020	385.67	20,000.00
67	NZCHUKA GLOBAL VENTURES	SME	03/09/2020	385.67	20,000.00
68	JOJO SILVER ELECTRICAL COMPANY	SME	03/09/2020	385.67	10,000.00
69	WILAUX INTERNATIONAL	SME	03/09/2020	385.67	20,000.00
70	SUA GLOBAL CONCEPT	SME	03/09/2020	385.67	20,000.00
71	SUPER TENTEN INVESTMENT LTD	SME	03/09/2020	385.67	20,000.00
72	C.MEEK ENTERPRISES	SME	03/09/2020	385.67	10,000.00
73	C.MEEK ENTERPRISES	SME	03/09/2020	385.67	10,000.00
74	LADY .O. AGRO	SME	03/09/2020	385.67	20,000.00
75	OLIFEC AUTO LINKS	SME	03/09/2020	385.67	20,000.00
76	SARO AGRO ALLIED LTD	I & E SALE	04/09/2020	380.50	60,322.77
77	NONSO NWAKEGO OBJIOFOR-EZENDU	INVISIBLE -School Fees	04/09/2020	385.67	3,363.02
78	WALE ADERIBIGBE AND COMPANY	INVISIBLE -School Fees	04/09/2020	385.67	10,321.69
79	HAFSAT LAWAL KONTAGORA	INVISIBLE -School Fees	04/09/2020	385.67	1,000.00
80	PRINDEST NIGERIA LIMITED	INVISIBLE -School Fees	04/09/2020	385.67	3,500.00
81	OYENEYE OLAWUNMI OYEFULE	INVISIBLE -School Fees	04/09/2020	385.67	3,392.84
82	SAMUEL OLBUNMI AIYEORIBE	INVISIBLE -School Fees	04/09/2020	385.67	740.80
83	DURU MARCELLINUS	INVISIBLE -School Fees	04/09/2020	385.67	2,750.00
84	BABATUNDE ABAYOMI ADEJOBI	INVISIBLE -School Fees	04/09/2020	385.67	11,594.22
85	TEMITOPÉ OLUWAFUNMIKE SANYAOLU -000284296	INVISIBLE -School Fees	04/09/2020	385.67	8,431.59
86	ALUKO ESTHER OLUWAYEMISI	INVISIBLE -School Fees	04/09/2020	385.67	14,837.90
87	ROBERT BABA IDOKO	INVISIBLE -School Fees	04/09/2020	385.67	12,902.15
88	ABIMBOLA BOBADOYE	INVISIBLE -School Fees	04/09/2020	385.67	632.26
89	DURU MARCELLINUS	INVISIBLE -School Fees	04/09/2020	385.67	4,750.00
90	SONHART INVESTMENT LIMITED	I & E SALE	04/09/2020	386.00	40,000.00
91	NASCO PACK LIMITED	I & E SALE	04/09/2020	381.50	113.95
92	AARTI ROLLING MILLS LIMITED	I & E SALE	04/09/2020	380.50	11,045.05
93	AARTI ROLLING MILLS LIMITED	I & E SALE	04/09/2020	386.00	100,000.00
94	AARTI ROLLING MILLS LIMITED	I & E SALE	04/09/2020	380.50	4,781.95
<b>TOTAL</b>					<b>1,366,968.96</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 04 SEPTEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	TEMITOPÉ OLUWATOSIN AKINSANMI	INVISIBLE -School Fees	31/08/2020	386.00	1,000.00
2	OTHUKE UZEZI DIKE	INVISIBLE -School Fees	31/08/2020	386.00	4,974.33
3	SAMUEL BODE OLANIYAN	INVISIBLE -School Fees	31/08/2020	386.00	8,171.50
4	TOKIS INTEGRATED RESOURCES LTD	INVISIBLE -School Fees	31/08/2020	386.00	1,740.00
5	OLUWASEUN AFEEZ AKINYERA	INVISIBLE -School Fees	31/08/2020	386.00	316.53
6	BABATUNDE OPASANYA AYOBAMI	INVISIBLE -School Fees	31/08/2020	386.00	7,558.22
7	SAMUEL EHIKIOYA OKOSUN	INVISIBLE-PTA	31/08/2020	386.00	4,000.00
8	JUBAILI AGROTEC LTD	I & E SALE	01/09/2020	380.50	27,800.00
9	JUBAILI AGROTEC LTD	I & E SALE	01/09/2020	380.50	66,540.00
10	OHWAVBORUA IRENE	INVISIBLE -Medical Fees	01/09/2020	386.00	5,000.00
11	BUNMI OSANUPIN	INVISIBLE -School Fees	01/09/2020	386.00	5,000.00
12	OLUYEMI EBENEZER OKE	INVISIBLE -School Fees	01/09/2020	386.00	9,797.76
13	OHWAVBORUA IRENE	INVISIBLE -School Fees	01/09/2020	386.00	3,000.00
14	GLOBAL SOLUTION RESOURCES AFRICA	INVISIBLE -School Fees	01/09/2020	386.00	6,266.00
15	MACLEAN ROMOKERE AKPA	INVISIBLE -School Fees	01/09/2020	386.00	12,000.00
16	FOOTHILL TECHNOLOGIES	INVISIBLE -School Fees	01/09/2020	386.00	2,313.36
17	TURAI UMAR YAR ADUA	INVISIBLE -School Fees	01/09/2020	386.00	11,566.80
18	ANIEMA ADESOLA OLAJIDE BANDIPO	INVISIBLE -School Fees	01/09/2020	386.00	7,750.00
19	JOBIKAN NIGERIA LIMITED	I & E SALE	01/09/2020	386.00	30,000.00
20	MASTERCARD	CARD SETTLEMENT	01/09/2020	386.00	100,000.00