

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 11 SEPTEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTONOMOUS	07/09/2020	385.00	35,000.00
2	AUTONOMOUS	07/09/2020	380.00	150.00
3	AUTONOMOUS	08/09/2020	385.00	99,971.00
4	AUTONOMOUS	08/09/2020	380.00	44.00
5	AUTONOMOUS	08/09/2020	380.00	29,852.64
6	AUTONOMOUS	08/09/2020	381.50	4,641.27
7	AUTONOMOUS	08/09/2020	381.50	4,641.27
8	AUTONOMOUS	08/09/2020	380.00	25.84
9	AUTONOMOUS	08/09/2020	381.50	4,641.27
10	AUTONOMOUS	08/09/2020	380.50	8,150.00
11	AUTONOMOUS	08/09/2020	380.50	8,150.00
12	AUTONOMOUS	08/09/2020	380.00	98.00
13	AUTONOMOUS	08/09/2020	380.00	58.08
14	AUTONOMOUS	09/09/2020	380.00	131,578.96
15	AUTONOMOUS	09/09/2020	394.00	2,940.00
16	AUTONOMOUS	09/09/2020	395.00	339,080.00
17	AUTONOMOUS	09/09/2020	393.50	19,600.00
18	AUTONOMOUS	09/09/2020	393.50	19,600.00
19	AUTONOMOUS	09/09/2020	392.50	123,094.00
20	AUTONOMOUS	09/09/2020	396.50	3,920.00
21	AUTONOMOUS	09/09/2020	400.00	29,400.00
22	AUTONOMOUS	09/09/2020	393.00	99,475.00
23	AUTONOMOUS	09/09/2020	399.50	36,260.00
24	AUTONOMOUS	09/09/2020	394.50	111,869.92
25	AUTONOMOUS	09/09/2020	380.00	127.37
26	AUTONOMOUS	09/09/2020	383.00	24,817.20
27	AUTONOMOUS	09/09/2020	385.00	98,230.00
28	IMTO	09/09/2020	382.00	280.68
29	IMTO	09/09/2020	382.00	1,744.42
30	IMTO	09/09/2020	382.00	1,195.07
31	IMTO	09/09/2020	382.00	1,452.78
32	IMTO	09/09/2020	382.00	1,178.30
33	IMTO	09/09/2020	382.00	2,381.21
34	AUTONOMOUS	09/09/2020	380.00	115.00
35	AUTONOMOUS	09/09/2020	380.00	150.00
36	IMTO	09/09/2020	382.00	1,663.67
37	IMTO	09/09/2020	382.00	1,993.15
38	IMTO	09/09/2020	382.00	5,273.81
39	AUTONOMOUS	09/09/2020	385.00	94,071.00
40	AUTONOMOUS	09/09/2020	380.00	32.19
41	AUTONOMOUS	10/09/2020	380.00	6,000.00
42	AUTONOMOUS	10/09/2020	385.00	70,000.00
43	AUTONOMOUS	10/09/2020	380.00	16.00
44	AUTONOMOUS	10/09/2020	385.00	80,000.00
45	AUTONOMOUS	10/09/2020	380.00	256.46
46	AUTONOMOUS	10/09/2020	385.00	81,000.00
47	AUTONOMOUS	10/09/2020	380.00	272.01
48	AUTONOMOUS	10/09/2020	380.00	86.48
49	AUTONOMOUS	11/09/2020	380.00	261.45
50	AUTONOMOUS	11/09/2020	380.00	88.30
51	AUTONOMOUS	11/09/2020	380.00	315.35
52	AUTONOMOUS	11/09/2020	385.00	350,000.00
TOTAL				1,935,243.15

EXCHANGE RATES AS AT 11 SEPTEMBER, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	380.00	380.50
	Pounds Sterling	£	479.32	495.18
	Euro	€	442.16	457.96
	Rands	R	20.91	22.05
			PTA/INVISIBLE	386.13
			SME	386.13

11	SUNCHEM INDUSTRIES LIMITED	LC	07/09/2020	381.50	4,641.27
12	TITAN IMPEX LIMITED	LC	07/09/2020	381.50	37.03
13	ADEILOYE LAWRENCE ADEDIRAN	INVISIBLE -School Fees	07/09/2020	385.67	1,149.44
14	HARUSONS INTERNATIONAL LIMITED	INVISIBLE -School Fees	07/09/2020	385.67	9,100.00
15	GABRIEL MOSES BASSEY	INVISIBLE -School Fees	07/09/2020	385.67	2,083.33
16	YEDEMCO NIGERIA LIMITED	INVISIBLE-PTA	07/09/2020	386.33	4,000.00
17	MUYIWA OLAYIWOLA OYEWOLE	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
18	OLUKOTUN BABATUNDE	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
19	SAMUEL FRIDAY EDOHO	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
20	WAHEEDAMODU	INVISIBLE-PTA	07/09/2020	386.00	2,721.60
21	ABIODUNODUTOLA	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
22	OREOLUWA GEORGE-TAYLOR	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
23	ONYEBUCHINADIETO	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
24	TOHEESHOBALAJU	INVISIBLE-PTA	07/09/2020	386.00	4,000.00
25	UfuomaOKOTETE-AWOMOSU	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
26	ADEDOYINAWOMOSU	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
27	JOLOMIASAKITPI	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
28	IROH LILIAN ADA	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
29	ANTHONYIROH	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
30	LANREWAIJUADETOLA	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
31	FOLUKEOTUSAJO	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
32	OLAWALEKAREEM	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
33	ABIODUNOLAJIDE	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
34	IFEDAYOORIMOLOYE	INVISIBLE-PTA	07/09/2020	385.67	4,000.00
35	MEDIA TRUST LIMITED	LC	08/09/2020	381.50	288.92
36	STERLING SINKING FUND	INVISIBLE	08/09/2020	380.50	245.00
37	SUNCHEM INDUSTRIES LIMITED	LC	08/09/2020	381.50	4,594.91
38	SUNCHEM INDUSTRIES LIMITED	LC	08/09/2020	381.50	4,594.91
39	HAYAT KIMYA NIG LTD	RETAIL	08/09/2020	393.00	55,860.00
40	PLAST POLY LIMITED	RETAIL	08/09/2020	393.00	5,880.00
41	PROPETROL LIMITED	RETAIL	08/09/2020	393.50	49,495.00
42	THE PRIORITY ALUMINIUM LTD	RETAIL	08/09/2020	393.50	9,800.00
43	BREEDWELL FEEDS LTD	RETAIL	08/09/2020	390.50	1,979.80
44	MELVYN NICKSON NIG LTD	RETAIL	08/09/2020	390.50	3,920.00
45	MEGA PLASTIC INDUSTRIES LTD	RETAIL	08/09/2020	390.50	3,920.00
46	SAVVY-TECH LIMITED	RETAIL	08/09/2020	390.50	7,840.00
47	UNIGROW INDUSTRIES	RETAIL	08/09/2020	386.50	13,720.00
48	UNIGROW INDUSTRIES	RETAIL	08/09/2020	386.50	3,920.00
49	UNIGROW INDUSTRIES	RETAIL	08/09/2020	386.50	3,920.00
50	EKO SUPREME RESOURCES LTD	RETAIL	08/09/2020	388.50	980.00
51	UNIGROW INDUSTRIES	RETAIL	08/09/2020	386.50	7,840.00
52	CHEHAB NIGERIA LTD	RETAIL	08/09/2020	380.50	980.00
53	FLOYEM PHARM	RETAIL	08/09/2020	385.50	5,880.00
54	VITACHEM NIGERIA LTD	RETAIL	08/09/2020	380.50	2,969.70
55	ACTWELL IMPEX LTD	RETAIL	08/09/2020	394.50	2,940.00
56	BEAUMOUNT AROMATICS LTD	RETAIL	08/09/2020	393.50	11,760.00
57	BESTLIME INTERNATIONAL NIG LTD	RETAIL	08/09/2020	393.50	980.00
58	CUREALL IMPEX NIG LTD	RETAIL	08/09/2020	393.00	1,960.00
59	HART INDUSTRY LTD	RETAIL	08/09/2020	395.00	4,900.00
60	AARTI STEEL NIGERIA LTD	RETAIL	08/09/2020	392.50	127,400.00
61	HYUNDAI MOTORS NIG LTD	RETAIL	08/09/2020	392.50	45,080.00
62	LOYAL MULTI-PURPOSE COMPANY VENT	RETAIL	08/09/2020	392.50	2,969.70
63	PANAR LIMITED	RETAIL	08/09/2020	392.50	58,800.00
64	STALLION NMN LTD	RETAIL	08/09/2020	392.50	78,400.00
65	VON AUTOMOBILE NIG LTD	RETAIL	08/09/2020	392.50	22,540.00
66	D2H SERVICES	RETAIL	08/09/2020	391.50	29,697.00
67	SOULMATE IND LTD	RETAIL	08/09/2020	391.50	4,900.00
68	GOZIE NWAOGU NIGERIA LTD	RETAIL	08/09/2020	391.50	11,760.00
69	ST. MAMA NIG LTD	RETAIL	08/09/2020	391.50	9,899.00
70	283072 IKECHUKWU EMMANUEL KEKE	INVISIBLE -School Fees	08/09/2020	385.67	152.43
71	EXECUTIVE SPARKLING LAUNDRY & CLEA	INVISIBLE -School Fees	08/09/2020	385.67	2,000.00
72	ABIMBOLA OTUN	INVISIBLE -School Fees	08/09/2020	385.67	7,727.00
73	ZEERYAN RESOURCES	INVISIBLE -School Fees	08/09/2020	385.67	4,021.50
74	AFOLAKE BILIKISU NWOSE	INVISIBLE -School Fees	08/09/2020	385.67	3,448.00
75	AARTI ROLLING MILLS LTD	RETAIL	08/09/2020	395.50	131,320.00
76	MOTARA INDUSTRIES LIMITED	RETAIL	08/09/2020	395.50	1,960.00
77	NASCO PACK LTD	RETAIL	08/09/2020	400.00	21,560.00
78	OSECHEM NIG LTD	RETAIL	08/09/2020	400.00	3,920.00
79	JOBIKAN NIGERIA LTD	RETAIL	08/09/2020	395.00	10,780.00
80	OSECHEM NIG LTD	RETAIL	08/09/2020	400.00	10,780.00

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 11 SEPTEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	SAR INDUSTRIES NIGERIA LIMITED	LC	07/09/2020	381.50	51.19
2	AARTI ROLLING MILLS LIMITED	LC	07/09/2020	381.50	42.53
3	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	8,150.00
4	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	8,150.00
5	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	8,150.00
6	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	8,219.80
7	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	10,250.00
8	CHIZZY NIGERIA LIMITED	LC	07/09/2020	380.50	1,077.45
9	SUNCHEM INDUSTRIES LIMITED	LC	07/09/2020	381.50	4,641.27
10	SUNCHEM INDUSTRIES LIMITED	LC	07/09/2020	381.50	4,641.27

