

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 18 SEPTEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTONOMOUS	14/09/2020	385.50	32,894.72
2	AUTONOMOUS	14/09/2020	380.00	2,028.44
3	AUTONOMOUS	14/09/2020	380.00	232.00
4	AUTONOMOUS	14/09/2020	380.00	150.00
5	AUTONOMOUS	14/09/2020	380.00	100.00
6	AUTONOMOUS	14/09/2020	380.00	407.68
7	AUTONOMOUS	14/09/2020	380.00	20,000.00
8	AUTONOMOUS	14/09/2020	380.00	139.80
9	AUTONOMOUS	14/09/2020	380.00	3,300.00
10	AUTONOMOUS	15/09/2020	380.00	314.61
11	AUTONOMOUS	15/09/2020	380.00	200.00
12	AUTONOMOUS	15/09/2020	385.00	50,000.00
13	AUTONOMOUS	15/09/2020	380.00	88.66
14	AUTONOMOUS	15/09/2020	380.00	327.27
15	AUTONOMOUS	15/09/2020	380.00	100.00
16	AUTONOMOUS	15/09/2020	380.00	70.00
17	AUTONOMOUS	16/09/2020	382.00	954.69
18	AUTONOMOUS	16/09/2020	380.00	5,350.00
19	AUTONOMOUS	16/09/2020	380.00	200.00
20	AUTONOMOUS	16/09/2020	385.50	400,000.00
21	AUTONOMOUS	16/09/2020	385.00	38,000.00
22	AUTONOMOUS	16/09/2020	382.00	3,048.73
23	AUTONOMOUS	16/09/2020	382.00	1,226.70
24	AUTONOMOUS	16/09/2020	382.00	564.67
25	AUTONOMOUS	16/09/2020	382.00	1,533.53
26	AUTONOMOUS	16/09/2020	382.00	3,705.85
27	AUTONOMOUS	16/09/2020	382.00	905.58
28	AUTONOMOUS	16/09/2020	382.00	1,696.03
29	AUTONOMOUS	16/09/2020	380.00	5,987.23
30	AUTONOMOUS	17/09/2020	380.00	34.70
31	AUTONOMOUS	17/09/2020	380.00	254.70
32	AUTONOMOUS	17/09/2020	380.00	115.66
33	AUTONOMOUS	17/09/2020	385.00	86,527.00
34	AUTONOMOUS	17/09/2020	380.00	100.00
35	CBN	17/09/2020	380.50	50,000.00
36	AUTONOMOUS	17/09/2020	383.00	3,277.87
37	AUTONOMOUS	17/09/2020	380.00	274,196.76
38	AUTONOMOUS	17/09/2020	380.00	741.18
39	AUTONOMOUS	17/09/2020	380.00	68.43
40	AUTONOMOUS	17/09/2020	380.00	481.85
41	AUTONOMOUS	17/09/2020	380.00	484,851.67
42	AUTONOMOUS	18/09/2020	380.00	1.30
43	AUTONOMOUS	18/09/2020	380.00	50.00
44	AUTONOMOUS	18/09/2020	380.00	940.00
45	AUTONOMOUS	18/09/2020	380.00	255.36
46	AUTONOMOUS	18/09/2020	385.00	59,400.00
47	AUTONOMOUS	18/09/2020	380.00	45,509.75
48	AUTONOMOUS	18/09/2020	380.00	1,789.47
TOTAL				1,582,121.89

EXCHANGE RATES AS AT 18 SEPTEMBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	485.17	501.03
Euro	€	443.02	458.82
Rands	R	21.71	22.96
	PTA/INVISIBLE		386.00
	SME		386.00

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 18 SEPTEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	INDO EYE CARE FOUNDATION	I & E SALE	14/09/2020	386.00	32,894.72
2	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	14/09/2020	386.00	257,302.74
3	STERLING SINKING FUND	I & E SALE	14/09/2020	380.50	4,470.00
4	ADEDEJI ADEDIRAN ADESIYUN	EDUCATION	14/09/2020	386.13	15,000.00
5	JOSSYLAND CONSTRUCTION SERVICES	EDUCATION	14/09/2020	386.13	14,320.90
6	MOSHOD MUHAMMED	EDUCATION	14/09/2020	386.13	1,000.00
7	EZAENA OWHIRI	EDUCATION	14/09/2020	386.13	2,444.59
8	TOKUNBO AKEEM ADENIJI	EDUCATION	14/09/2020	386.13	1,242.00
9	RASHIDAT OLAIDE JIMOH	EDUCATION	14/09/2020	386.13	2,883.71
10	PARAGON BRIDGE AGRO	EDUCATION	14/09/2020	386.13	6,000.00
11	AYODEJIAYO-YUSUF	PTA	14/09/2020	386.13	4,000.00
12	MUBARAKDANDAWAKI	PTA	14/09/2020	386.13	4,000.00
13	SOLOMONUDEH	PTA	14/09/2020	386.13	4,000.00
14	ABIMBOLA ADEBANWO	PTA	14/09/2020	386.13	4,000.00
15	ADETUNJI OSINAIKE	PTA	14/09/2020	386.13	4,000.00

16	AKINTUNDEKOMOLAFE	PTA	14/09/2020	386.13	4,000.00
17	UBANOZIEIHEANETU	PTA	14/09/2020	386.13	4,000.00
18	ADEDAYADENEYE	BTA	15/09/2020	386.13	5,000.00
19	DAVID ADELEKE	EDUCATION	15/09/2020	386.13	1,500.00
20	VICTOR OLUJOBA DAIRO	EDUCATION	15/09/2020	386.13	15,000.00
21	AJIJALA MAY TEMOTIGHO	EDUCATION	15/09/2020	386.13	8,424.99
22	ABIODUN BOLARINWA OLAWALE	EDUCATION	15/09/2020	386.13	10,000.00
23	SHOROYE AND ASSOCIATES	EDUCATION	15/09/2020	386.13	12,059.92
24	OMOBOLA GBEMISOLA IDOWU	EDUCATION	15/09/2020	386.13	4,300.00
25	SOLOMON ENEMA OGIDI	EDUCATION	15/09/2020	386.13	1,269.35
26	OLAWALE KAYODE ODETOLA	EDUCATION	15/09/2020	386.13	4,573.10
27	OLUWASEUN AFEZ AKINYERA	EDUCATION	15/09/2020	386.13	4,965.08
28	RASHIDAT OLAIDE JIMOH	EDUCATION	15/09/2020	386.13	1,230.82
29	LATEEFATSALI	PTA	15/09/2020	386.13	4,000.00
30	HABIBAMUSTAPHA	PTA	15/09/2020	386.13	4,000.00
31	ADEMOLA OGUNYEMI	PTA	15/09/2020	386.13	4,000.00
32	ABIGAIL ABDULLAHI	PTA	15/09/2020	386.13	4,000.00
33	CHOGOZIEUDEKWE	PTA	15/09/2020	386.13	4,000.00
34	CONFIDENCEAMOB	PTA	15/09/2020	386.13	4,000.00
35	ABUBAKARTIJANI	PTA	15/09/2020	386.13	4,000.00
36	RAMONLAMEED	PTA	15/09/2020	386.13	4,000.00
37	AMECHIOGBOLU	PTA	15/09/2020	386.13	4,000.00
38	ABDULLAHI ABDULAZEEZ	PTA	15/09/2020	386.13	4,000.00
39	OLUWAFUNKEKOMOLAFE	PTA	15/09/2020	386.13	4,000.00
40	STEPHANIEOKOLIE	PTA	15/09/2020	386.13	4,000.00
41	OYINDAMOLA AWOSIKA	PTA	15/09/2020	386.13	653.30
42	SARO AGROSCIENCES	I & E SALE	16/09/2020	380.50	6,632.00
43	PANAR LIMITED	I & E SALE	16/09/2020	380.50	45.79
44	HART INDUSTRIES LIMITED	I & E SALE	16/09/2020	386.00	29,300.00
45	NASCO PACK LIMITED	I & E SALE	16/09/2020	386.00	38,000.00
46	SONHART INVESTMENT LIMITED	I & E SALE	16/09/2020	386.00	9,700.00
47	DANGOTE SUGAR REFINERY PLC	I & E SALE	16/09/2020	386.00	58,406.52
48	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	16/09/2020	386.00	10,948.72
49	PRICERITE PRODUCTS LIMITED	I & E SALE	16/09/2020	386.00	622.31
50	PRICERITE PRODUCTS LIMITED	I & E SALE	16/09/2020	386.00	468.73
51	PRICERITE PRODUCTS LIMITED	I & E SALE	16/09/2020	386.00	1,051.36
52	WALE ADERIBIGBE AND COMPANY	EDUCATION	16/09/2020	386.13	14,844.81
53	OLUWABUNMI OLAITAN AGARRY	EDUCATION	16/09/2020	386.13	14,895.24
54	OLUWASEUN ESTHER AJAYI	EDUCATION	16/09/2020	386.13	899.01
55	SAMBOLAN VENTURES	EDUCATION	16/09/2020	386.13	9,085.20
56	MICROFINANCE BANK PENINSULA	EDUCATION	16/09/2020	386.00	1,340.37
57	HANNATU KOLO MOHAMMED	EDUCATION	16/09/2020	386.13	4,250.00
58	PRESTIGE CHINEDU OSSY	MEDICAL	16/09/2020	386.13	130,660.00
59	AHMADASHIRU	PTA	16/09/2020	386.13	4,000.00
60	OLUWAFEMI AKINYEMI EMMANUEL	PTA	16/09/2020	386.13	4,000.00
61	OLADIPUPO OGUNTAYO	PTA	16/09/2020	386.13	4,000.00
62	TUGEBIOWI	PTA	16/09/2020	386.13	2,226.83
63	DARLINGTON IMFADON	PTA	16/09/2020	386.13	4,000.00
64	ABDULAHIOKOH	PTA	16/09/2020	386.00	4,000.00
65	OMOGHENELOBIA	PTA	16/09/2020	386.00	4,000.00
66	MUSLIMAYAHAYA	PTA	16/09/2020	386.00	4,000.00
67	CHUKWUDI OKOYE	PTA	16/09/2020	386.00	4,000.00
68	MAURUGO INTERCONTINENTAL BRAND	SME	16/09/2020	386.00	20,000.00
69	BLESSED UGOH OIL AND GAS LTD	SME	16/09/2020	386.00	20,000.00
70	WILCON BASE INTL COY NIGERIA	SME	16/09/2020	386.00	20,000.00
71	TOSINO TRADING STORES	SME	16/09/2020	386.00	20,000.00
72	JEEA COMESTIS AND BEAUTY PRODUCTS	SME	16/09/2020	386.00	20,000.00
73	FREYCEO ENTERPRISES NIGERIA	SME	16/09/2020	386.00	20,000.00
74	VILLA MART	SME	16/09/2020	386.00	20,000.00
75	NELOSMART FARMS AND MERCHANDISE	SME	16/09/2020	386.00	20,000.00
76	TEXAS INTERCONTINENTAL BRAND	SME	16/09/2020	386.00	20,000.00
77	WAO INTERIOUS	SME	16/09/2020	386.00	20,000.00
78	SERIES ENERGY NIG LTD	SME	16/09/2020	386.00	20,000.00
79	NARRATIVE LANDSCAPE PRESS LTD	SME	16/09/2020	386.00	6,860.00
80	ACCESS BANK PLC	INTERBANK	17/09/2020	381.00	30,000.00
81	GLOBUS BANK	INTERBANK	17/09/2020	381.00	5,000.00
82	MASTERCARD	CARD SETTLEMENT	17/09/2020	383.50	25,000.00
83	VISA CARD	CARD SETTLEMENT	17/09/2020	380.50	150.05
84	MASTERCARD	CARD SETTLEMENT	17/09/2020	386.00	100,000.00
85	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	422.71
86	SARO AGRO ALLIED LTD	I & E SALE	17/09/2020	380.50	484,851.67
87	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	190.10
88	RITE FOODS LIMITED	I & E SALE	17/09/2020	386.00	1,099.01
89	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	330.44
90	SARO AGRO ALLIED LTD	I & E SALE	17/09/2020	380.50	132,713.59
91	ROYCHEM INDUSTRIES LIMITED	I & E SALE	17/09/2020	386.00	1,514.67
92	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	459.85
93	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	550.93
94	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	4,126.30
95	CHIZZY NIGERIA LIMITED	I & E SALE	17/09/2020	386.00	93.15

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96	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	1,199.54
97	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	563.00
98	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	675.00
99	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	5,827.48
100	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	6,717.70
101	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	6,773.22
102	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	7,226.78
103	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	1,005.00
104	WANDEL INTERNATIONAL NIGERIA	I & E SALE	17/09/2020	386.00	9,893.83
105	JOBIKAN NIGERIA LIMITED	I & E SALE	17/09/2020	386.00	347.36
106	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	17/09/2020	386.00	1,253.59
107	PRICERITE PRODUCTS LIMITED	I & E SALE	17/09/2020	386.00	525.00
108	STELLAR BEVERAGES LIMITED	I & E SALE	17/09/2020	386.00	479.88
109	STELLAR BEVERAGES LIMITED	I & E SALE	17/09/2020	386.00	2,225.20
110	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	17/09/2020	386.00	315.88
111	OLPHARM NIGERIA LIMITED	I & E SALE	17/09/2020	386.00	351.83
112	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	17/09/2020	386.00	25,000.00
113	KRISHAN NIGERIA LIMITED	I & E SALE	17/09/2020	386.00	61,527.00
114	RITE FOODS LIMITED	I & E SALE	17/09/2020	386.00	13,702.97
115	SARO AGRO ALLIED LTD	I & E SALE	17/09/2020	380.50	121,420.01
116	AYOMIKUN OLUWAFUNMILAYO ADELUGBA	EDUCATION	17/09/2020	386.00	3,266.50
117	ABEL ONUJEGBU OSUJI	EDUCATION	17/09/2020	386.00	1,500.00
118	OLADIPO SHAMSIDEEN OKI	EDUCATION	17/09/2020	386.00	4,200.00
119	AKUNOBI EMMANUEL NWABUGO	EDUCATION	17/09/2020	386.00	7,777.90
120	MOHAMMED HAMEED OTARU	EDUCATION	17/09/2020	386.00	288.00
121	SHERIFAT OLANREWAJU KAZEEM-ABIMBOLA	EDUCATION	17/09/2020	386.00	3,250.91
122	GLORIA AFEBANYE COLE	EDUCATION	17/09/2020	386.00	11,821.50
123	LOOTH ABUBAKAR	EDUCATION	17/09/2020	386.00	2,821.09
124	AYOPEJUNJIDEAKA	PTA	17/09/2020	386.00	4,000.00
125	TANIMOLAFAFUNWA	PTA	17/09/2020	386.00	4,000.00
126	RAMONBELLO	PTA	17/09/2020	386.00	4,000.00
127	ADEMOLUTI FUNMILAYO IPAYE	PTA	17/09/2020	386.00	4,000.00
128	MUHAMMADMUAZU	PTA	17/09/2020	386.00	4,000.00
129	MUSBAHU ABUBAKAR ABUBAKAR	PTA	17/09/2020	386.00	4,000.00
130	ABDULHAMID ABDULLAH LIMAN	PTA	17/09/2020	386.00	4,000.00
131	OKEZUE STANLEY OGECHUKWU	PTA	17/09/2020	386.00	4,000.00
132	OLUFUNMILAYOOKUNEYE	PTA	17/09/2020	386.00	4,000.00
133	GaniyuShobalaju	PTA	17/09/2020	386.00	4,000.00
134	ESTHEROSINOWO	PTA	17/09/2020	386.00	4,000.00
135	KENNY ANN VENTURES	SME	17/09/2020	386.00	20,000.00
136	CHRISJOE OGBUAGU VENTURES	SME	17/09/2020	386.00	20,000.00
137	OBILO-CHINONSO INT'L	SME	17/09/2020	386.00	20,000.00
138	TITAN IMPEX LIMITED	SME	17/09/2020	386.00	20,000.00
139	KAMOMO INVESTMENT LTD	SME	17/09/2020	386.00	20,000.00
140	JOYCO TRUST AGENCIES LIMITED	SME	17/09/2020	386.00	20,000.00
141	SONON CAPITAL INT'L LTD	SME	17/09/2020	386.00	20,000.00
142	DUCHESS'S APPARELS	SME	17/09/2020	386.00	20,000.00
143	JOCUWS ENTERPRISES	SME	17/09/2020	386.00	19,900.00
144	LUCHITO STORES	SME	17/09/2020	386.00	20,000.00
145	AMSCONCEPTS ENGINEERING LIMITED	SME	17/09/2020	386.00	20,000.00
146	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,979.78
147	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,098.57
148	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	930.53
149	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,179.86
150	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,068.49
151	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,289.79
152	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	1,717.83
153	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	912.90
154	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	338.52
155	ROYCHEM INDUSTRIES LIMITED	I & E SALE	18/09/2020	386.00	1,048.71
156	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	18/09/2020	386.00	1,143.94
157	MOTARA INDUSTRIES LIMITED	I & E SALE	18/09/2020	386.00	274.77
158	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	18/09/2020	386.00	17,610.54
159	JOBIKAN NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	603.48
160	SONHART INVESTMENT LIMITED	I & E SALE	18/09/2020	386.00	11,000.00
161	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	18/09/2020	386.00	1,278.85
162	PRICERITE PRODUCTS LIMITED	I & E SALE	18/09/2020	386.00	579.17
163	CHIZZY NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	630.00
164	AREWA METALS CONTAINERS LTD AREWA M	I & E SALE	18/09/2020	386.00	1,130.00
165	GOOD PACKAGING INDUSTRIES LIMITED	I & E SALE	18/09/2020	386.00	702.60
166	NASCO PACK LIMITED	I & E SALE	18/09/2020	386.00	78.16
167	NASCO PACK LIMITED	I & E SALE	18/09/2020	386.00	608.92
168	NASCO PACK LIMITED	I & E SALE	18/09/2020	386.00	21.83
169	NASCO PACK LIMITED	I & E SALE	18/09/2020	386.00	284.26
170	BLUE CAMEL ENERGY LIMITED	I & E SALE	18/09/2020	386.00	33.00
171	SUNCHEM INDUSTRIES LIMITED	I & E SALE	18/09/2020	386.00	43.75
172	BLUE CAMEL ENERGY LIMITED	I & E SALE	18/09/2020	386.00	1,210.51
173	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	37.74
174	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	18/09/2020	386.00	332.04
175	WANDEL INTERNATIONAL NIGERIA	I & E SALE	18/09/2020	386.00	59,400.00
176	ADEBISI AHMED AFOLABI	EDUCATION	18/09/2020	386.00	1,100.00
177	AYOOLA KAYODE AYENI	EDUCATION	18/09/2020	386.00	500.00
178	RAFIAT TEMITOPE MOHAMMED	EDUCATION	18/09/2020	386.00	1,000.00
179	AMARACHI JANE-FRANCIES ORJINTA	EDUCATION	18/09/2020	386.00	2,350.49
180	OPEOLUWA ADURANGBA OJO	EDUCATION	18/09/2020	386.00	395.04
181	WAJE EBELE IRUOBE	EDUCATION	18/09/2020	386.00	3,574.00
182	ADEOLUADENUGA	PTA	18/09/2020	386.00	4,000.00
183	MARYAMDANTATA	PTA	18/09/2020	386.00	4,000.00
184	ARFA ALHASSAN DANLAMI	PTA	18/09/2020	386.00	4,000.00
185	SAHEED SANI	PTA	18/09/2020	386.00	4,000.00
186	BATULUDANTATA	PTA	18/09/2020	386.00	4,000.00
187	DAMILOLAOLAWE	PTA	18/09/2020	386.00	260.00
188	MonisolaCoker	PTA	18/09/2020	386.00	4,000.00
189	sundayedeh	PTA	18/09/2020	386.00	4,000.00
190	DELIGHTOBINNA	PTA	18/09/2020	386.00	4,000.00
191	OLUWAYEMISIWILLIAMS-OJO	PTA	18/09/2020	386.00	3,950.40
192	CHRISTIANOKOYE	PTA	18/09/2020	386.00	4,000.00
193	UcheAsielue	PTA	18/09/2020	386.00	2,400.00
194	OMOLADEOLAJIDE	PTA	18/09/2020	386.00	4,000.00
195	OLAJIDEOLATUNJI	PTA	18/09/2020	386.00	4,000.00
196	OSHINGI VENTURES	SME	18/09/2020	386.00	20,000.00
197	ACOCROFT CONCEPT NIG LTD	SME	18/09/2020	386.00	6,000.00
198	FARM OF RAYJOYCE ENTERPRISE	SME	18/09/2020	386.00	20,000.00
199	ACOCROFT CONCEPT NIG LTD	SME	18/09/2020	386.00	6,000.00
TOTAL					2,647,229.22