

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 25 SEPTEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	21/09/2020	380.00	99.00
2	AUTONOMOUS	21/09/2020	380.00	85.00
3	AUTONOMOUS	21/09/2020	380.00	4,629.02
4	AUTONOMOUS	21/09/2020	380.00	17,361.03
5	AUTONOMOUS	21/09/2020	380.00	100.00
6	AUTONOMOUS	22/09/2020	385.00	9,074.00
7	AUTONOMOUS	22/09/2020	380.00	3,079.00
8	AUTONOMOUS	22/09/2020	380.00	3,427.38
9	AUTONOMOUS	22/09/2020	380.00	187.39
10	AUTONOMOUS	22/09/2020	385.00	106,000.00
11	AUTONOMOUS	22/09/2020	380.00	96.68
12	AUTONOMOUS	22/09/2020	380.00	157.02
13	AUTONOMOUS	22/09/2020	380.00	141.91
14	AUTONOMOUS	22/09/2020	380.00	3,000.00
15	AUTONOMOUS	22/09/2020	380.00	251.74
16	AUTONOMOUS	22/09/2020	380.00	245.00
17	AUTONOMOUS	22/09/2020	385.00	89,100.00
18	AUTONOMOUS	22/09/2020	380.00	102.90
19	AUTONOMOUS	22/09/2020	380.00	50.00
20	AUTONOMOUS	22/09/2020	383.00	11,220.15
21	AUTONOMOUS	22/09/2020	380.00	47,645.35
22	AUTONOMOUS	23/09/2020	382.00	2,529.29
23	AUTONOMOUS	23/09/2020	382.00	2,227.77
24	AUTONOMOUS	23/09/2020	382.00	2,823.88
25	AUTONOMOUS	23/09/2020	382.00	1,381.48
26	AUTONOMOUS	23/09/2020	382.00	3,080.76
27	AUTONOMOUS	23/09/2020	382.00	108.10
28	AUTONOMOUS	23/09/2020	382.00	946.10
29	AUTONOMOUS	23/09/2020	382.00	3,620.42
30	AUTONOMOUS	23/09/2020	382.00	750.64
31	AUTONOMOUS	23/09/2020	382.00	1,251.26
32	AUTONOMOUS	23/09/2020	380.00	2,000.00
33	AUTONOMOUS	23/09/2020	380.00	459.52
34	AUTONOMOUS	23/09/2020	380.00	2,378.02
35	AUTONOMOUS	23/09/2020	380.00	700.00
36	AUTONOMOUS	23/09/2020	380.00	192.86
37	AUTONOMOUS	23/09/2020	380.00	184.00
38	AUTONOMOUS	23/09/2020	380.00	500.28
39	AUTONOMOUS	23/09/2020	380.00	87.55
40	AUTONOMOUS	23/09/2020	380.00	103,169.59
41	AUTONOMOUS	24/09/2020	386.00	33.00
42	AUTONOMOUS	24/09/2020	380.00	312.35
43	AUTONOMOUS	24/09/2020	385.00	79,960.00
44	AUTONOMOUS	24/09/2020	385.00	100,000.00
45	AUTONOMOUS	25/09/2020	380.00	200.00
46	AUTONOMOUS	25/09/2020	380.00	100.00
47	AUTONOMOUS	25/09/2020	382.00	1,251.26
48	AUTONOMOUS	25/09/2020	382.00	4,412.01
49	AUTONOMOUS	25/09/2020	385.25	25,567.80
50	AUTONOMOUS	25/09/2020	383.00	64,002.61
51	AUTONOMOUS	25/09/2020	385.00	7,819,386.92
52	AUTONOMOUS	25/09/2020	380.00	20,000.00
<b>TOTAL</b>				<b>8,539,670.04</b>

## EXCHANGE RATES AS AT 25 SEPTEMBER, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	380.00	380.50
	Pounds Sterling	£	477.69	493.54
	Euro	€	436.16	451.96
	Rands	R	21.90	23.10
			PTA/INVISIBLE	386.00
			SME	386.00

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 25 SEPTEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	SUNCHEM INDUSTRIES LIMITED	I & E SALE	21/09/2020	386.00	455.00
2	SAGAR OVERSEAS LIMITED	I & E SALE	21/09/2020	386.00	2,087.77
3	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	21/09/2020	386.00	168.47
4	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	21/09/2020	386.00	1,116.25
5	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	386.00	15,897.13
6	JOBIKAN NIGERIA LIMITED	I & E SALE	21/09/2020	386.00	345.32
7	JOBIKAN NIGERIA LIMITED	I & E SALE	21/09/2020	386.00	1,244.63
8	JOBIKAN NIGERIA LIMITED	I & E SALE	21/09/2020	386.00	1,025.48
9	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	386.00	185.23
10	TITAN IMPEX LIMITED	I & E SALE	21/09/2020	386.00	50.00
11	SUNCHEM INDUSTRIES LIMITED	I & E SALE	21/09/2020	386.00	3,406.09
12	CARBON & FUELS LIMITED	I & E SALE	21/09/2020	386.00	301.50
13	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	21/09/2020	386.00	1,517.50
14	SAGAR OVERSEAS LIMITED	I & E SALE	21/09/2020	386.00	450.74
15	SUNCHEM INDUSTRIES LIMITED	I & E SALE	21/09/2020	386.00	8,774.80
16	AARTI ROLLING MILLS LIMITED	I & E SALE	21/09/2020	386.00	1,681.68
17	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	386.00	31.63
18	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	386.00	35.28
19	CARBON & FUELS LIMITED	I & E SALE	21/09/2020	386.00	422.10
20	MOTARA INDUSTRIES LIMITED	I & E SALE	21/09/2020	386.00	52.05
21	KPT CHEMICALS NIGERIA LIMITED	I & E SALE	21/09/2020	386.00	47.32
22	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	381.00	15,000.00
23	PRICERITE PRODUCTS LIMITED	I & E SALE	21/09/2020	386.00	8,322.84
24	ABIODUN BOLARINWA OLAWALE	INVISIBLE -School Fees	21/09/2020	386.00	5,000.00
25	CHIBUZOR HOPE ARIKIBE	INVISIBLE -School Fees	21/09/2020	386.00	4,938.00
26	PAUL AND PATIENCE UMOGBAI	INVISIBLE -School Fees	21/09/2020	386.00	11,273.15
27	ILORI ADEDOTUN OLAKUNLE	INVISIBLE -School Fees	21/09/2020	386.00	2,407.37
28	PHILIP OLUWASEUN OLUWIDE FADIPE	INVISIBLE -School Fees	21/09/2020	386.00	4,700.00
29	EHIGIATOR BENJAMIN EROMOSELE	INVISIBLE -School Fees	21/09/2020	386.00	5,262.00
30	RUFAI AHMED ARAFAT	INVISIBLE -School Fees	21/09/2020	386.00	2,044.17
31	OJIOBI VIOLA UCHECHI	INVISIBLE -School Fees	21/09/2020	386.00	2,400.00
32	FELLY REME OKUAGU	INVISIBLE -School Fees	21/09/2020	386.00	3,544.28
33	BANKONE E-PAYMENT ACCOUNT	INVISIBLE -School Fees	21/09/2020	386.00	6,845.26
34	ELUWA ACHAMA N CHIAMAKA	INVISIBLE-PTA	21/09/2020	386.00	2,570.00
35	BINTAMOHAMMED	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
36	JULIET FREGENE	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
37	STANLEYONWUMERE	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
38	AdewaleSanni	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
39	ONYINYECHI OLERU	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
40	LUKMANQADIRI	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
41	JESUOROBOOGBEBOR	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
42	EMEKAMEZI	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
43	MUIDEENJIMOH	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
44	SADIYAABDULLAHI	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
45	ISMAILSHOMALA	INVISIBLE-PTA	21/09/2020	386.00	3,972.81
46	TAYOJIMOH	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
47	FAIZAYERIMA	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
48	OLUWASEUNBAMISEDUN	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
49	ABUBAKAROSINBOYEJO	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
50	chinonyeokoli	INVISIBLE-PTA	21/09/2020	386.00	4,000.00
51	OTIORA UNITED COMPANY LIMITED	SME	21/09/2020	386.00	20,000.00
52	MASTERCARD	CARD SETTLEMENT	22/09/2020	380.50	211,736.20
53	MOTARA INDUSTRIES LIMITED	I & E SALE	22/09/2020	386.00	829.20
54	STERLING SINKING FUND	I & E SALE	22/09/2020	380.50	1,500.00
55	SAM PHARMACEUTICAL LIMITED	I & E SALE	22/09/2020	386.00	50,942.00
56	TULCAN ENERGY RESOURCES LTD	I & E SALE	22/09/2020	386.00	8,993.50
57	SAM PHARMACEUTICAL LIMITED	I & E SALE	22/09/2020	386.00	64,132.00
58	TULCAN ENERGY RESOURCES LTD	I & E SALE	22/09/2020	386.00	26,482.94
59	TULCAN ENERGY RESOURCES LTD	I & E SALE	22/09/2020	386.00	251.92
60	TULCAN ENERGY RESOURCES LTD	I & E SALE	22/09/2020	386.00	19,806.41
61	WANDEL INTERNATIONAL NIGERIA	I & E SALE	22/09/2020	386.00	89,100.00
62	RUKAYAT OMOTOYOSI AFOLBI	INVISIBLE -School Fees	22/09/2020	386.00	1,000.00
63	ESTHER GANI	INVISIBLE -School Fees	22/09/2020	386.00	12,000.00
64	EZEKIEL ENA OMOIRI	INVISIBLE -School Fees	22/09/2020	386.00	1,205.20
65	STERLING PLAZA E-PAYMNT TILL-JULIET	INVISIBLE -School Fees	22/09/2020	386.00	13,168.00

