

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 9 OCTOBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	05/10/2020	385.00	20,160.00
2	AUTONOMOUS	05/10/2020	380.00	483.85
3	AUTONOMOUS	05/10/2020	380.00	1,499.79
4	AUTONOMOUS	05/10/2020	380.00	12.35
5	AUTONOMOUS	05/10/2020	380.00	254.66
6	AUTONOMOUS	05/10/2020	380.00	100.00
7	AUTONOMOUS	05/10/2020	380.00	550.00
8	AUTONOMOUS	05/10/2020	380.00	750.00
9	AUTONOMOUS	05/10/2020	380.00	1,000.00
10	AUTONOMOUS	05/10/2020	385.00	22,560.00
11	AUTONOMOUS	05/10/2020	385.00	35,000.00
12	AUTONOMOUS	06/10/2020	380.00	387.50
13	AUTONOMOUS	06/10/2020	386.00	10.00
14	AUTONOMOUS	06/10/2020	370.75	35.00
15	AUTONOMOUS	06/10/2020	380.00	15.00
16	AUTONOMOUS	06/10/2020	380.00	50.00
17	AUTONOMOUS	06/10/2020	380.00	900.00
18	AUTONOMOUS	06/10/2020	380.00	233.00
19	AUTONOMOUS	06/10/2020	380.00	236.47
20	AUTONOMOUS	06/10/2020	380.00	700.00
21	AUTONOMOUS	06/10/2020	380.00	157,896.00
22	AUTONOMOUS	07/10/2020	385.00	74,620.25
23	AUTONOMOUS	07/10/2020	385.00	74,620.25
24	INTER BANK	07/10/2020	385.00	45,019.00
25	AUTONOMOUS	07/10/2020	383.50	25,120.77
26	AUTONOMOUS	07/10/2020	380.00	40,000.85
27	AUTONOMOUS	07/10/2020	380.00	19,950.00
28	AUTONOMOUS	08/10/2020	385.00	124,359.50
29	AUTONOMOUS	08/10/2020	380.00	245.41
30	AUTONOMOUS	08/10/2020	380.00	50.00
31	AUTONOMOUS	08/10/2020	380.00	181.51
32	AUTONOMOUS	08/10/2020	380.00	22,870.07
33	AUTONOMOUS	08/10/2020	385.00	900,000.00
34	AUTONOMOUS	08/10/2020	380.00	78.95
35	AUTONOMOUS	08/10/2020	380.00	105.27
36	AUTONOMOUS	08/10/2020	380.00	117.56
37	AUTONOMOUS	08/10/2020	385.00	13,500.00
38	CBN	08/10/2020	395.00	182,714.40
39	CBN	08/10/2020	394.50	365,428.80
40	CBN	08/10/2020	394.00	483,008.90
41	CBN	08/10/2020	393.50	25,377.00
42	CBN	08/10/2020	393.00	999,853.80
43	CBN	08/10/2020	392.50	130,268.60
44	CBN	08/10/2020	392.00	845.90
45	CBN	08/10/2020	391.50	125,193.20
46	CBN	08/10/2020	391.00	69,363.80
47	CBN	08/10/2020	390.50	845.90
48	CBN	08/10/2020	380.00	132,828.11
49	CBN	08/10/2020	390.00	357,815.70
50	CBN	08/10/2020	389.50	36,373.70
51	CBN	08/10/2020	387.00	74,439.20
52	CBN	08/10/2020	386.00	15,226.20
53	CBN	08/10/2020	385.00	5,921.30
54	CBN	08/10/2020	388.00	153,107.90
55	CBN	08/10/2020	387.50	6,767.20
56	AUTONOMOUS	09/10/2020	385.00	211,859.34
57	AUTONOMOUS	09/10/2020	385.00	500,000.00

EXCHANGE RATES AS AT 9 OCTOBER, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	380.00	380.50
	Pounds Sterling	£	484.49	500.35
	Euro	€	439.65	455.45
	Rands	R	22.38	23.63
			PTA/INVISIBLE	385.80
			SME	385.80

58	AUTONOMOUS	09/10/2020	385.00	50,000.00
59	AUTONOMOUS	09/10/2020	385.00	306,000.00
60	AUTONOMOUS	09/10/2020	385.00	274,000.00
61	AUTONOMOUS	09/10/2020	385.00	98,100.00
TOTAL				6,189,011.96

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 9 OCTOBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	SAYED FARMS LIMITED	I AND E SALE	05/10/2020	381.50	1,776.10
2	BRITESTAR IMPEX LTD	I AND E SALE	05/10/2020	381.50	2,000.00
3	BRITESTAR IMPEX LTD	I AND E SALE	05/10/2020	386.00	1,442.07
4	BRITESTAR IMPEX LTD	I AND E SALE	05/10/2020	381.50	878.90
5	KPT CHEMICALS NIGERIA LIMITED	I AND E SALE	05/10/2020	381.50	70.00
6	SUNCHEM INDUSTRIES LIMITED	I AND E SALE	05/10/2020	381.50	150.00
7	LADDONIA FOODTECH NIGERIA LIMITED	I AND E SALE	05/10/2020	386.00	19,872.30
8	BEAUMONT AROMATICS NIG LTD	I AND E SALE	05/10/2020	386.00	24,368.00
9	SONHART INVESTMENT LIMITED	I AND E SALE	05/10/2020	386.00	1,084.10
10	BEAUMONT AROMATICS NIG LTD	I AND E SALE	05/10/2020	386.00	65,000.00
11	LADDONIA FOODTECH NIGERIA LIMITED	I AND E SALE	05/10/2020	386.00	12,569.84
12	NEW LORD NIGERIA LIMITED	I AND E SALE	05/10/2020	386.00	27,120.00
13	OLUBUNMI ABIODUN AKINRELE	INVISIBLE -School Fees	05/10/2020	386.00	3,939.90
14	ADELE BADUBULACHI COLLINS	INVISIBLE -School Fees	05/10/2020	386.00	2,626.60
15	IRENE OLUBUKUNOLA AWOSANYA	INVISIBLE -School Fees	05/10/2020	386.00	5,000.00
16	IRENE OLUBUKUNOLA AWOSANYA	INVISIBLE -School Fees	05/10/2020	386.00	9,500.00
17	AUSTINE OBI	INVISIBLE -School Fees	05/10/2020	386.00	3,571.59
18	OHWAVBORUA IRENE	INVISIBLE -School Fees	05/10/2020	386.00	4,506.39
19	IBUKUN AYODELE BABAFEMI	INVISIBLE -School Fees	05/10/2020	386.00	5,650.75
20	JONATHAN CHINEDU ANOCHIWA	INVISIBLE -School Fees	05/10/2020	386.00	4,575.90
21	ADEDAYOOGUNGBADE	INVISIBLE-BTA	05/10/2020	386.00	5,000.00
22	ALIYU DANLAMI ALHASSAN	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
23	SHERIFAT AJIKE ADETUNJI	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
24	ADESOLASHOBAYO	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
25	OluwatoyinGiwa-salvador	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
26	UMARMOHAMMED	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
27	ISHOLAOLADIPUPO	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
28	OLALEKANYUSUF	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
29	ADEBAYOTORIOLA	INVISIBLE-PTA	05/10/2020	386.00	4,000.00
30	RITE FOODS LIMITED	I AND E SALE	06/10/2020	386.00	1,221.30
31	PRICERITE PRODUCTS LIMITED	I AND E SALE	06/10/2020	386.00	81.83
32	ENERGY SHIELD PETROCHEMICAL LIMITED	I AND E SALE	06/10/2020	386.00	4,846.62
33	RITE FOODS LIMITED	I AND E SALE	06/10/2020	386.00	539.24
34	SAMKING CHEMICALS NIGERIA LIMITED	I AND E SALE	06/10/2020	386.00	47.85
35	THE PRIORITY ALUMINIUM LIMITED	I AND E SALE	06/10/2020	386.00	5,880.00
36	PRICERITE PRODUCTS LIMITED	I AND E SALE	06/10/2020	386.00	2.39
37	PRICERITE PRODUCTS LIMITED	I AND E SALE	06/10/2020	386.00	35.07
38	PRICERITE PRODUCTS LIMITED	I AND E SALE	06/10/2020	386.00	7,184.45
39	BLUE CAMEL ENERGY LIMITED	I AND E SALE	06/10/2020	386.00	3,392.35
40	IMMA JOE GLOBAL RESOURCES LTD	I AND E SALE	06/10/2020	386.00	25.00
41	KPT CHEMICALS NIGERIA LIMITED	I AND E SALE	06/10/2020	386.00	28.34
42	NASCO PACK LIMITED	I AND E SALE	06/10/2020	386.00	65.32
43	NASCO PACK LIMITED	I AND E SALE	06/10/2020	386.00	39.71
44	THE PRIORITY ALUMINIUM LIMITED	I AND E SALE	06/10/2020	386.00	168.47
45	BEAUMONT AROMATICS NIG LTD	I AND E SALE	06/10/2020	380.50	27,780.00
46	AARTI ROLLING MILLS LIMITED	I AND E SALE	06/10/2020	381.50	125.00
47	RAHEEM BANKOLE OWODEYI	I AND E SALE	06/10/2020	380.50	391.05
48	ONYINYE CYNTHIA OSUCHUKWU	INVISIBLE -School Fees	06/10/2020	386.00	2,692.27
49	IBRAHIM AISHA	INVISIBLE -School Fees	06/10/2020	386.00	5,073.12
50	GREGORY ERONMONSELE AIMIOSIOR	INVISIBLE -School Fees	06/10/2020	386.00	2,429.61
51	UKPEBOR DESTINY	INVISIBLE -School Fees	06/10/2020	386.00	6,461.00
52	OLUWATOBILOBA ABIODUN TEDELA	INVISIBLE -School Fees	06/10/2020	386.00	1,996.22
53	ADETUNDE OPEYEMI SIMPSON	INVISIBLE -School Fees	06/10/2020	386.00	4,596.55
54	ABIMBOLA MOSES OROGADE	INVISIBLE -School Fees	06/10/2020	386.00	10,506.40

