

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 2 OCTOBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	28/09/2020	385.00	98,000.00
2	AUTONOMOUS	28/09/2020	380.00	337.19
3	AUTONOMOUS	28/09/2020	380.00	526.01
4	AUTONOMOUS	28/09/2020	380.00	188.58
5	AUTONOMOUS	28/09/2020	380.00	118,507.10
6	AUTONOMOUS	28/09/2020	380.00	47,473.74
7	AUTONOMOUS	28/09/2020	385.00	131,000.00
8	AUTONOMOUS	28/09/2020	385.00	227,000.00
9	INTER BANK	29/09/2020	381.00	5,000.00
10	AUTONOMOUS	29/09/2020	380.00	225.55
11	AUTONOMOUS	29/09/2020	380.00	215.90
12	AUTONOMOUS	29/09/2020	380.00	140.80
13	AUTONOMOUS	29/09/2020	380.00	117.56
14	AUTONOMOUS	29/09/2020	380.00	136.85
15	AUTONOMOUS	29/09/2020	380.00	1,812.58
16	AUTONOMOUS	29/09/2020	380.00	395.28
17	AUTONOMOUS	29/09/2020	380.00	328.87
18	AUTONOMOUS	29/09/2020	380.00	64.37
19	AUTONOMOUS	29/09/2020	383.00	14,526.26
20	AUTONOMOUS	29/09/2020	385.00	46,048.00
21	AUTONOMOUS	30/09/2020	385.00	150,000.00
22	AUTONOMOUS	30/09/2020	375.25	144.38
23	AUTONOMOUS	30/09/2020	380.00	48,408.64
24	AUTONOMOUS	30/09/2020	380.00	417.51
25	AUTONOMOUS	30/09/2020	380.00	15,409.70
26	AUTONOMOUS	30/09/2020	380.00	651.85
27	AUTONOMOUS	30/09/2020	380.00	65,252.95
28	AUTONOMOUS	30/09/2020	380.00	25,413.43
29	IMTO	30/09/2020	382.00	2,554.88
30	IMTO	30/09/2020	382.00	1,919.36
31	IMTO	30/09/2020	382.00	892.34
32	IMTO	30/09/2020	382.00	700.07
33	IMTO	30/09/2020	382.00	723.83
34	IMTO	30/09/2020	382.00	2,274.68
35	IMTO	30/09/2020	382.00	703.27
36	IMTO	30/09/2020	382.00	910.57
37	IMTO	30/09/2020	382.00	703.27
38	AUTONOMOUS	02/10/2020	385.00	216,000.00
39	AUTONOMOUS	02/10/2020	380.00	175.00
40	AUTONOMOUS	02/10/2020	380.00	2,844.82
41	AUTONOMOUS	02/10/2020	380.00	84.00
42	AUTONOMOUS	02/10/2020	385.00	38,900.00
43	AUTONOMOUS	02/10/2020	385.00	45,748.00
<b>TOTAL</b>				<b>1,312,877.19</b>

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 2 OCTOBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	MELVYN NICKSON NIGERIA LTD	I AND E SALE	28/09/2020	380.50	25.00
2	PRICERITE PRODUCTS LIMITED	I AND E SALE	28/09/2020	386.00	26,897.97
3	KPT CHEMICALS NIGERIA LIMITED	I AND E SALE	28/09/2020	386.00	219.44
4	WANDEL INTERNATIONAL NIGERIA	I AND E SALE	28/09/2020	386.00	469.24
5	TITAN IMPEX LIMITED	I AND E SALE	28/09/2020	386.00	115.49
6	KRISHAT PHARMA INDUSTRIES LTD	I AND E SALE	28/09/2020	386.00	25.00
7	SAGAR OVERSEAS LIMITED	I AND E SALE	28/09/2020	386.00	227.28
8	SAGAR OVERSEAS LIMITED	I AND E SALE	28/09/2020	386.00	1,064.31
9	DANGOTE SUGAR REFINERY PLC	I AND E SALE	28/09/2020	386.00	307.22
10	AARTI ROLLING MILLS LIMITED	I AND E SALE	28/09/2020	386.00	2,965.45
11	BEAUMONT AROMATICS NIG LTD	I AND E SALE	28/09/2020	386.00	428.34
12	RITE FOODS LIMITED	I AND E SALE	28/09/2020	386.00	355.05
13	JOBIKAN NIGERIA LIMITED	I AND E SALE	28/09/2020	386.00	650.00
14	RITE FOODS LIMITED	I AND E SALE	28/09/2020	386.00	1,375.84
15	PRICERITE PRODUCTS LIMITED	I AND E SALE	28/09/2020	386.00	35,007.66

## EXCHANGE RATES AS AT 30 SEPTEMBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	480.30	496.15
Euro	€	438.17	453.97
Rands	R	21.85	23.04
	PTA/INVISIBLE		386.00
	SME		386.00

16	SUNCHEM INDUSTRIES LIMITED	I AND E SALE	28/09/2020	386.00	1,542.23
17	SUNCHEM INDUSTRIES LIMITED	I AND E SALE	28/09/2020	386.00	1,115.11
18	YEKINI AYOADE ADEOJO	INVISIBLE -School Fees	28/09/2020	386.00	14,917.80
19	JEREMIAH GIDEON AUDU	INVISIBLE -School Fees	28/09/2020	386.00	2,891.00
20	OLUSEGUN EMMANUEL OLAYIWOLA	INVISIBLE -School Fees	28/09/2020	386.00	7,690.00
21	ASIYA USMAN HADA	INVISIBLE -School Fees	28/09/2020	386.00	12,971.00
22	EMMANUELA NGUAVESE AONDOAKAA	INVISIBLE -School Fees	28/09/2020	386.00	14,269.20
23	LASUN SANUSI AND CO	INVISIBLE -School Fees	28/09/2020	386.00	2,694.03
24	RUKAYAT ORIYOMI SAKA	INVISIBLE -School Fees	28/09/2020	386.00	10,000.00
25	MOFOLUWASO OLATUNJI AKINOLA	INVISIBLE -School Fees	28/09/2020	386.00	6,875.33
26	E-PAYMENT TILL 1128	INVISIBLE -School Fees	28/09/2020	386.00	5,512.68
27	ILEGBODU MOHAMMED AL-AMIN	INVISIBLE -School Fees	28/09/2020	386.00	1,082.24
28	PATRICK ETUNE MORDI	INVISIBLE -School Fees	28/09/2020	386.00	7,119.16
29	OBASA OLANIYI ADEMUYIWA	INVISIBLE -School Fees	28/09/2020	386.00	3,000.00
30	B.M CONSULTANT SERVICES LTD	INVISIBLE -School Fees	28/09/2020	386.00	1,000.00
31	CHINAZA MARY ONYEMUCHE	INVISIBLE -School Fees	28/09/2020	386.00	1,781.70
32	NELSELI GLOBAL RESOURCES	INVISIBLE -School Fees	28/09/2020	386.00	1,000.00
33	AYODELE ALAMUTU	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
34	ISIMAMAOKUONGHAE	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
35	OSARENKHOEKUONGHAE	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
36	BASHIRILYASU	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
37	OLUDAREDELE	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
38	ISAIHAYINOR-OKAFOR	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
39	NKECHI BEAWUCHI	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
40	SAKAATUNDE	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
41	OLUWATOBILOBAJAIYESIMI	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
42	NIKORO HENRY GABRIEL	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
43	SAADATU RUFAI	INVISIBLE-PTA	28/09/2020	386.00	4,000.00
44	SARO AGRO ALLIED LTD	I AND E SALE	29/09/2020	380.50	118,507.10
45	OLUFEMI MUQTADIR JAIYEOLA	I AND E SALE	29/09/2020	383.50	1,259.72
46	FASINRO MORONFOLU OLASENI	I AND E SALE	29/09/2020	383.50	2,388.30
47	FASINRO MORONFOLU OLASENI	I AND E SALE	29/09/2020	383.50	2,965.68
48	PALMORA NIG. LTD.	I AND E SALE	29/09/2020	386.00	46,048.00
49	ENERGY SHIELD PETROCHEMICAL LTD	I AND E SALE	29/09/2020	386.00	8,613.11
50	TULCAN ENERGY RESOURCES LTD	I AND E SALE	29/09/2020	386.00	6,081.95
51	TECHNICS ENG ARCHITECTURE MRKT LTD	I AND E SALE	29/09/2020	386.00	250,000.00
52	NEXUS FORLIFE LIMITED	I AND E SALE	29/09/2020	386.00	98,000.00
53	LOISEOKAFOR	INVISIBLE-PTA	29/09/2020	386.00	4,000.00
54	SARO AGRO ALLIED LTD	I AND E SALE	30/09/2020	380.50	84,032.26
55	STERLING SINKING FUND	I AND E SALE	30/09/2020	380.50	270.00
56	BASICNEEDS SOAP INDUSTRY LTD	I AND E SALE	30/09/2020	386.00	11,458.28
57	NULUX NIGERIA LIMITED	I AND E SALE	30/09/2020	386.00	10,541.72
58	KEHINDE DELE EMUMEJAKPOR	INVISIBLE -School Fees	30/09/2020	386.00	10,500.00
59	SODIQ OLAYINKA OGUNBIYI	INVISIBLE -School Fees	30/09/2020	386.00	7,171.45
60	KABIRU ABIOLA OMOTOSHO	INVISIBLE -School Fees	30/09/2020	386.00	6,524.50
61	IFEOMA AKOBI	INVISIBLE -School Fees	30/09/2020	386.00	27.70
62	LATEEF OKUNNU	INVISIBLE -School Fees	30/09/2020	386.00	14,999.83
63	OLAYELE ISRAEL OLUWASETO	INVISIBLE -School Fees	30/09/2020	386.00	2,035.64
64	EKWUGUM JACKSON ONYEMAECHI	INVISIBLE -School Fees	30/09/2020	386.00	14,954.15
65	RICHARD EGUABOR	INVISIBLE -School Fees	30/09/2020	386.00	14,287.95
66	PATRICK OGUNBOR-E-Payment	INVISIBLE -School Fees	30/09/2020	386.00	1,955.85
67	AKINWUMI FAKOKUNDE	INVISIBLE -School Fees	30/09/2020	386.00	7,176.95
68	OLANREWaju FOLUSHO OLALEKAN	INVISIBLE -School Fees	30/09/2020	386.00	3,914.70
69	EMMANUEL IFECHUKWUDE NWAOBI	INVISIBLE -School Fees	30/09/2020	386.00	1,000.00
70	COLLIAM GLOBAL LTD	INVISIBLE -School Fees	30/09/2020	386.00	9,786.75
71	FASHOLA OLAGOKE CHARLES	INVISIBLE -School Fees	30/09/2020	386.00	15,000.00
72	AKEEM OPEOLUWAPO SADIQ	INVISIBLE -School Fees	30/09/2020	386.00	1,150.00
73	AKINYEKE OLU FESTUS	INVISIBLE -School Fees	30/09/2020	386.00	1,066.59
74	SAM OMAJUWA ESOKO	INVISIBLE -School Fees	30/09/2020	386.00	7,730.14
75	J. MUNA VENTURES	INVISIBLE -School Fees	30/09/2020	386.00	13,668.03
76	OLUBUNMI JOAN OLANIYAN	INVISIBLE -School Fees	30/09/2020	386.00	6,460.06
77	MIRACLE OLAMIYEYE OYEWALE	INVISIBLE -School Fees	30/09/2020	386.00	7,439.71
78	NWOJO DAVID OSIRI	INVISIBLE -School Fees	30/09/2020	386.00	2,672.25
79	AYOWALE OLUMIDE FAPOHUNDA	INVISIBLE -School Fees	30/09/2020	386.00	5,448.24
80	AZEEZ GBADEBO AKINYEMI	INVISIBLE -School Fees	30/09/2020	386.00	5,188.80
81	MULTI ENVIRONMENTAL MGT.CONCONSUL	INVISIBLE -School Fees	30/09/2020	386.00	4,000.00
82	OBUMNEME SIMEON ONUENYEWAA	INVISIBLE -School Fees	30/09/2020	386.00	11,214.00
83	ABDULLAHI ABDULMUDALLABI	INVISIBLE-PTA	30/09/2020	386.00	4,000.00
84	TUNDEIMOYO	INVISIBLE-PTA	30/09/2020	386.00	4,000.00
85	ADEDAYOADEOLA	INVISIBLE-PTA	30/09/2020	386.00	4,000.00
86	OLUMIDEOMOLADE	INVISIBLE-PTA	30/09/2020	386.00	4,000.00
87	KINGSO Nigbokwe	INVISIBLE-PTA	30/09/2020	386.00	4,000.00

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 2 OCTOBER, 2020



88	OLUWASEGUNBANJOKO	INVISIBLE-PTA	30/09/2020	386.00	4,000.00
89	MASTERCARD	CARD SETTLEMENT	30/09/2020	380.50	1,061.87
90	MASTERCARD	CARD SETTLEMENT	30/09/2020	383.50	63,000.00
91	MASTERCARD	CARD SETTLEMENT	30/09/2020	386.00	67,000.00
92	BEAUMONT AROMATICS NIG LTD	I AND E SALE	02/10/2020	380.50	11,782.00
93	BEAUMONT AROMATICS NIG LTD	I AND E SALE	02/10/2020	380.50	19,272.37
94	STERLING SINKING FUND	I AND E SALE	02/10/2020	380.50	4,608.00
95	BEAUMONT AROMATICS NIG LTD	I AND E SALE	02/10/2020	386.00	31,730.00
96	SAM PHARMACEUTICAL LIMITED	I AND E SALE	02/10/2020	386.00	59,060.00
97	PALMORA NIG. LTD.	I AND E SALE	02/10/2020	386.00	45,748.00
98	PACE REGISTRARS LIMITED	I AND E SALE	02/10/2020	386.00	50,000.00
99	OLUWATOBILOBA RACHEAL LAWAL	INVISIBLE -School Fees	02/10/2020	386.00	4,575.90
100	GBOYEGA ADEBAYO	INVISIBLE -School Fees	02/10/2020	386.00	4,177.65
101	GABRIEL OLANREWaju OGUNJINMI	INVISIBLE -School Fees	02/10/2020	386.00	5,989.62
102	ADEWALE FRANKLIN ADENIRANYE	INVISIBLE -School Fees	02/10/2020	386.00	3,460.86
103	ANDREW OLUFUNMILAYO LEWIS	INVISIBLE -School Fees	02/10/2020	386.00	2,979.56
104	BEN NULE EMMANUEL	INVISIBLE -School Fees	02/10/2020	386.00	8,605.74
105	AZEEZ AKINWUNMI	INVISIBLE -School Fees	02/10/2020	386.00	4,105.28
106	VERONICA NKEM WARIOWEI	INVISIBLE -School Fees	02/10/2020	386.00	6,490.00
107	IGUN OLUFUNTO OMOWUNMI	INVISIBLE -School Fees	02/10/2020	386.00	15,000.00
108	UGOCHUKWU CELESTINE ANYANWU	INVISIBLE -School Fees	02/10/2020	386.00	3,937.23
109	FRANK OSAGIE EDOROR	INVISIBLE -School Fees	02/10/2020	386.00	1,303.90
110	J'ADORE CAKES	INVISIBLE -School Fees	02/10/2020	386.00	7,823.40
111	OBIANMA NNEKA ONYA	INVISIBLE -School Fees	02/10/2020	386.00	4,386.00
112	OBIANMA NNEKA ONYA	INVISIBLE -School Fees	02/10/2020	386.00	4,386.00
113	BANKONE E-PAYMENT ACCOUNT	INVISIBLE -School Fees	02/10/2020	386.00	7,829.40
114	ADEKUNLEODUNTAN	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
115	SANUSI SAMIRA	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
116	SHERIFATJIMOH FOLASHADE	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
117	KHADJAHADEOSUN	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
118	SHARIFSAFIYAN	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
119	MARYANNEDILI	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
120	ADETUNDESIMPSON	INVISIBLE-PTA	02/10/2020	386.00	3,922.20
121	HAFSATBALA	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
122	USAMAIBRAHIM	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
123	MOHAMMEDODEBIYI	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
124	NGOZIENUMA-ALAKA	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
125	AdemolaOjo	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
126	IFEYINWAOKONKWO	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
127	OMOLOLU FALEKE	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
128	MUMINIMUSA	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
129	NGOZIANIUNO	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
130	ADEYEMIORDERINDE-MIKE	INVISIBLE-PTA	02/10/2020	386.00	4,000.00
131	GEOCITI WEST AFRICA	SME	02/10/2020	386.00	20,000.00
132	FEBRUARY SEVENTEEN RESOURCES	SME	02/10/2020	386.00	20,000.00
133	ETHOPIA CONCEPT	SME	02/10/2020	386.00	20,000.00
134	BUILDERS BOUTIQUE LTD	SME	02/10/2020	386.00	12,600.00
135	U. TRACO LIGHTING GIANT INT L	SME	02/10/2020	386.00	10,000.00
136	SLEINAD STEPH VENTURES	SME	02/10/2020	386.00	20,000.00
137	IFY SUCCESS INTL CO. LTD	SME	02/10/2020	386.00	20,000.00
138	TOCHUKWU AND CO MEGA RESOURCES	SME	02/10/2020	386.00	20,000.00
139	JEKE-VERACIOUS INTERNATIONAL (NIG.)	SME	02/10/2020	386.00	20,000.00
140	CHIZZYKELV AGRO FARMS	SME	02/10/2020	386.00	20,000.00
141	MADUGO AGENCIES LTD	SME	02/10/2020	386.00	10,000.00
142	PSALMIST JOHNSON ELECTRONICS	SME	02/10/2020	386.00	20,000.00
143	EBYTEX AND REJOICE GLOBAL CONC LTD	SME	02/10/2020	386.00	20,000.00
144	CHEKWUS INTERNATIONAL CO	SME	02/10/2020	386.00	20,000.00
145	UWASCO ROYAL ENTERPRISES	SME	02/10/2020	386.00	20,000.00
146	HOT EDGE ENT	SME	02/10/2020	386.00	20,000.00
147	ENYI PHARMACEUTICAL CHEMIST NI	SME	02/10/2020	386.00	20,000.00
148	T-CHINNAMOD NIGERIA	SME	02/10/2020	386.00	20,000.00
149	MIGHTYKENS INT L LTD.	SME	02/10/2020	386.00	20,000.00
150	E OZOR GRACE INVESTMENT LTD	SME	02/10/2020	386.00	20,000.00
151	GOD S TIME AND NIKY VENTURES	SME	02/10/2020	386.00	20,000.00
152	ANNOINTED KENT INTERNATIONAL LTD	SME	02/10/2020	386.00	20,000.00
153	SAMOBI CONSCIENTIOUS COMPANY	SME	02/10/2020	386.00	20,000.00
154	ZADIP HEALTHCARE LTD	SME	02/10/2020	386.00	20,000.00
155	DIVINE APPLE NIGERIA LTD.	SME	02/10/2020	386.00	20,000.00
<b>TOTAL</b>					<b>2,031,969.16</b>