

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 16 OCTOBER, 2020



S/NO.	SOURCE	DATE OF FUND	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	12/10/2020	380.50	3,050.67
2	AUTONOMOUS	12/10/2020	380.00	49,584.86
3	AUTONOMOUS	12/10/2020	380.00	2,745.55
4	AUTONOMOUS	12/10/2020	380.00	3,449.36
5	AUTONOMOUS	12/10/2020	380.00	2,979.00
6	AUTONOMOUS	12/10/2020	380.00	141.12
7	AUTONOMOUS	12/10/2020	380.00	118.46
8	AUTONOMOUS	12/10/2020	380.00	24.88
9	AUTONOMOUS	12/10/2020	380.00	95.45
10	AUTONOMOUS	12/10/2020	380.00	50.00
11	AUTONOMOUS	12/10/2020	380.00	300,000.00
12	AUTONOMOUS	12/10/2020	380.00	13,422.36
13	AUTONOMOUS	12/10/2020	380.00	263.17
14	AUTONOMOUS	12/10/2020	380.00	126.02
15	AUTONOMOUS	13/10/2020	385.00	14,042.81
16	AUTONOMOUS	13/10/2020	386.00	200,000.00
17	AUTONOMOUS	13/10/2020	385.00	7,459.89
18	INTER BANK	13/10/2020	381.00	5,000.00
19	AUTONOMOUS	13/10/2020	380.00	150.00
20	AUTONOMOUS	13/10/2020	380.00	199.24
21	AUTONOMOUS	13/10/2020	380.00	65.23
22	AUTONOMOUS	13/10/2020	380.00	84.00
23	AUTONOMOUS	13/10/2020	380.00	150.00
24	AUTONOMOUS	13/10/2020	380.00	161.58
25	AUTONOMOUS	13/10/2020	380.00	144.90
26	AUTONOMOUS	13/10/2020	380.00	4,816.12
27	AUTONOMOUS	14/10/2020	380.00	3,408.35
28	AUTONOMOUS	14/10/2020	380.00	58.65
29	AUTONOMOUS	14/10/2020	385.00	175,000.00
30	AUTONOMOUS	14/10/2020	380.00	396.00
31	AUTONOMOUS	14/10/2020	380.00	1,371.85
32	AUTONOMOUS	14/10/2020	382.00	1,106.33
33	AUTONOMOUS	14/10/2020	382.00	2,434.79
34	AUTONOMOUS	14/10/2020	382.00	3,791.60
35	AUTONOMOUS	14/10/2020	382.00	3,303.52
36	AUTONOMOUS	14/10/2020	382.00	827.92
37	AUTONOMOUS	14/10/2020	382.00	7,116.48
38	AUTONOMOUS	14/10/2020	382.00	1,389.93
39	AUTONOMOUS	14/10/2020	382.00	2,943.21
40	AUTONOMOUS	14/10/2020	382.00	1,778.66
41	AUTONOMOUS	14/10/2020	382.00	4,330.52
42	AUTONOMOUS	14/10/2020	382.00	5,160.03
43	AUTONOMOUS	14/10/2020	382.00	307.31
44	AUTONOMOUS	15/10/2020	385.00	130,000.00
45	AUTONOMOUS	15/10/2020	385.00	342,000.00
46	CBN	15/10/2020	383.83	500,000.00
47	AUTONOMOUS	15/10/2020	383.50	18,719.03
48	AUTONOMOUS	15/10/2020	380.00	354.00
49	AUTONOMOUS	15/10/2020	380.00	497.77
50	AUTONOMOUS	15/10/2020	380.00	149.00
51	AUTONOMOUS	15/10/2020	380.00	111,717.10
52	AUTONOMOUS	15/10/2020	380.00	85.00
53	AUTONOMOUS	15/10/2020	380.00	31.21
54	AUTONOMOUS	15/10/2020	380.00	63.12
55	AUTONOMOUS	15/10/2020	380.00	486.36

## EXCHANGE RATES AS AT 16 OCTOBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	482.12	497.98
Euro	€	436.94	452.73
Rands	R	22.27	23.50
		PTA/INVISIBLE	385.83
		SME	385.83

56	AUTONOMOUS	15/10/2020	380.00	100.00
57	AUTONOMOUS	15/10/2020	380.00	1,279.90
58	AUTONOMOUS	15/10/2020	380.00	162.68
59	CBN	15/10/2020	383.83	500,000.00
60	AUTONOMOUS	16/10/2020	380.00	126.87
61	AUTONOMOUS	16/10/2020	380.00	3,000.00
62	AUTONOMOUS	16/10/2020	380.00	76,122.00
63	AUTONOMOUS	16/10/2020	385.00	83,560.00
<b>TOTAL</b>				<b>2,591,503.86</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 16 OCTOBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	RELIANCE UNIVERSAL CONCEPT LTD	I AND E SALE	12/10/2020	386.00	21,470.00
2	SARO AGRO ALLIED LTD	I AND E SALE	12/10/2020	380.50	12,440.24
3	SUDIT OIL-CHEMICALS LTD.	I AND E SALE	12/10/2020	380.50	61,971.97
4	STERLING SINKING FUND	I AND E SALE	12/10/2020	380.50	3,665.07
5	STERLING SINKING FUND	I AND E SALE	12/10/2020	380.50	3,050.67
6	MIDOT EASY TRAVELS LTD	INVISIBLE -School Fees	12/10/2020	385.80	1,500.00
7	OLOGERE MOROLAKE TITILAYO	INVISIBLE -School Fees	12/10/2020	385.80	2,042.38
8	OLADEJI MARIA ADENIKE	INVISIBLE -School Fees	12/10/2020	385.80	2,040.52
9	OLUSESAN AYODELE ALAKE	INVISIBLE -School Fees	12/10/2020	385.80	11,348.65
10	ANABUI PHILIP OSILAMA	INVISIBLE -School Fees	12/10/2020	385.80	1,006.47
11	OLUWAYEMISI GRACE ADELEYE	INVISIBLE -School Fees	12/10/2020	385.80	1,201.40
12	JONATHAN ADEBIYI ALLI	INVISIBLE -School Fees	12/10/2020	385.80	5,297.20
13	RASHIDAT OLAIDE JIMOH	INVISIBLE -School Fees	12/10/2020	385.80	1,074.01
14	TITILAYO OLAMIDE AGBOOLA	INVISIBLE -School Fees	12/10/2020	385.80	2,913.46
15	IBRAHEEM OMOTAYO OLANIYAN	INVISIBLE -School Fees	12/10/2020	385.80	4,000.00
16	OLAMIDEDAWODU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
17	CHINWEOSUCHUKWU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
18	MORUFFOWOLABU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
19	FATIMA ADO MUHAMMAD	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
20	MARYAMHARUNA	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
21	AMINUSHARIF	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
22	UMAR WARU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
23	ORITSEGBEMI ONOSODE	INVISIBLE -PTA	12/10/2020	385.80	3,000.00
24	THOMASOTEGWU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
25	ABIODUNAKINDE	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
26	EMMANUELCHRISTOPHER	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
27	EVERESTUSEZEIGBO	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
28	ADETOROCOLLINS- ADETOBA	INVISIBLE -PTA	12/10/2020	385.80	3,972.90
29	LARABAOMOGBEHIN	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
30	USMANABUBAKAR	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
31	MAUDLYNADERANTI	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
34	ADEKUNLEOKI	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
35	LILIAN ETUE	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
36	SERIFATOLARIBIGBE	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
37	OLAYINKAAJAYI	INVISIBLE -PTA	12/10/2020	385.80	3,972.90
38	IDAYATODEBIYI	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
39	OLAYEMIEGUABOR	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
40	STEPHEN OLAPADE AYOOLA	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
41	SURURAHAIWO-OLOSO	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
42	HAUWAHABIBU-FARI	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
43	IBRAHIMTAIWO	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
44	DAMARISYAKUBU	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
45	GLADYSOKENGWU-NIKORO	INVISIBLE -PTA	12/10/2020	385.80	4,000.00
46	GREAT TIMEC PHARMA NIG LTD	SME	12/10/2020	385.80	20,000.00
47	STAN IYKE INTERNATIONAL LTD	SME	12/10/2020	385.80	20,000.00
48	ADNEKODD ADVISORY SERVICES	SME	12/10/2020	385.80	20,000.00

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49	FORMULAR 7 GLOBAL VENTURES	SME	12/10/2020	385.80	20,000.00
50	MASTERCARD	CARD SETTLEMENT	12/10/2020	386.00	35,834.36
51	MASTERCARD	CARD SETTLEMENT	12/10/2020	386.00	265,639.32
52	BEAUMONT AROMATICS NIG LTD	I AND E SALE	13/10/2020	380.50	13,002.93
53	TULCAN ENERGY RESOURCES LTD	I AND E SALE	13/10/2020	386.00	18,110.08
54	BEAUMONT AROMATICS NIG LTD	I AND E SALE	13/10/2020	380.50	20,442.30
55	TULCAN ENERGY RESOURCES LTD	I AND E SALE	13/10/2020	386.00	5,429.47
56	PRUDENT ENERGY AND SERVICES LTD	I AND E SALE	13/10/2020	386.00	25.00
57	STELLAR BEVERAGES LIMITED	I AND E SALE	13/10/2020	386.00	543.42
58	TULCAN ENERGY RESOURCES LTD	I AND E SALE	13/10/2020	386.00	9,415.86
59	TRUSTLUB FLUID RESOURCES LIMITED	I AND E SALE	13/10/2020	386.00	5,445.16
60	PRICERITE PRODUCTS LIMITED	I AND E SALE	13/10/2020	386.00	5,955.55
61	PRICERITE PRODUCTS LIMITED	I AND E SALE	13/10/2020	381.50	5,000.00
62	WANDEL INTERNATIONAL NIGERIA	I AND E SALE	13/10/2020	386.00	358.60
63	THE PRIORITY ALUMINIUM LIMITED	I AND E SALE	13/10/2020	386.00	460.51
64	BIOFEM PHARMACEUTICALS (NIG) L BIO	I AND E SALE	13/10/2020	386.00	179.96
65	SAYED FARMS LIMITED	I AND E SALE	13/10/2020	386.00	185.52
66	EGBIN POWER PLC	I AND E SALE	13/10/2020	386.00	2,762.98
67	BEAUMONT AROMATICS NIG LTD	I AND E SALE	13/10/2020	380.50	38,752.80
68	DANGOTE SUGAR REFINERY PLC	I AND E SALE	13/10/2020	386.00	299.93
69	SAR INDUSTRIES NIGERIA LIMITED	I AND E SALE	13/10/2020	386.00	434.89
70	ABOSEDE OGUNFOWOKE	INVISIBLE -School Fees	13/10/2020	385.80	4,000.00
71	ARAFAT TORO VENTURES	SME	13/10/2020	385.80	16,500.00
72	NEW LORD NIGERIA LIMITED	I AND E SALE	14/10/2020	380.50	65,830.00
73	CAPITAL EXTRACTION NIG. LTD	I AND E SALE	14/10/2020	386.00	175,000.00
74	KAFAYAT ADEBISI BELLO	INVISIBLE -School Fees	14/10/2020	385.83	10,000.00
75	OWOLABI MORUFF AMAO	INVISIBLE -School Fees	14/10/2020	385.83	4,260.10
76	J AND J WINE GLOBAL ENTERPRISES	INVISIBLE -School Fees	14/10/2020	385.83	1,000.00
77	RITA AFOKOGHENE AKPORE	INVISIBLE -School Fees	14/10/2020	385.83	7,864.80
78	REMI MONSURAT OGDAN-AMOO	INVISIBLE -School Fees	14/10/2020	385.83	6,569.75
79	ODIMEGWU CHIZOBA NZEALU	INVISIBLE -School Fees	14/10/2020	385.83	5,898.60
80	UDEFUNA ONYEDIKA MICHAEL	INVISIBLE -School Fees	14/10/2020	385.83	5,756.18
81	OLADAPO ISHOLA SOREMI	INVISIBLE -School Fees	14/10/2020	385.83	4,587.80
82	TONY CHIGOZIE OFFOR	INVISIBLE -School Fees	14/10/2020	385.83	2,949.30
83	ONYA AUGUSTINE ETTAH	INVISIBLE -School Fees	14/10/2020	385.83	5,166.73
84	BRIGHT-JAMES CHUKWUEBUKA RUFUS	INVISIBLE -School Fees	14/10/2020	385.83	6,616.92
85	MUSODIQ ADEWALE ABDULAH	INVISIBLE -School Fees	14/10/2020	385.83	4,587.80
86	UMMA YUSUF ABOKI	INVISIBLE -School Fees	14/10/2020	385.83	5,243.20
87	CITYGATE HEALTH DIAGNO SERV.	INVISIBLE -School Fees	14/10/2020	385.83	832.00
88	HOTEL AZIZIA LIMITED	INVISIBLE -School Fees	14/10/2020	385.83	716.70
89	ADENIKE OLUWASEUN OLUWAFEMI	INVISIBLE -School Fees	14/10/2020	385.83	3,539.30
90	ABIDEMI YETUNDE AKANI	INVISIBLE -School Fees	14/10/2020	385.83	2,000.00
91	CHINONYE NKECHI OKOLI	INVISIBLE -School Fees	14/10/2020	385.83	14,418.80
92	GBENGAIDOWU	INVISIBLE -PTA	14/10/2020	385.80	4,000.00
93	GOOD PACKAGING INDUSTRIES LIMITED	I AND E SALE	15/10/2020	386.00	83,560.00
94	BEAUMONT AROMATICS NIG LTD	I AND E SALE	15/10/2020	386.00	30,000.00
95	HAYAT KIMYA NIGERIA LIMITED	I AND E SALE	15/10/2020	386.00	100,000.01
96	PACE REGISTRARS LIMITED	I AND E SALE	15/10/2020	386.00	29,033.74
97	INDORAMA PET (NIGERIA) LIMITED	I AND E SALE	15/10/2020	386.00	342,000.00
98	AYOOLA KAYODE AYENI	INVISIBLE -School Fees	15/10/2020	385.83	500.00
99	MAKANJU FOLORUNSHO AGBOADE	INVISIBLE -School Fees	15/10/2020	385.83	10,843.04
100	ABDULRAHMAN OLATAYO MUMUNI	INVISIBLE -School Fees	15/10/2020	385.83	5,279.60
101	MARTINS OSEMUDIAMEN OKOH	INVISIBLE -School Fees	15/10/2020	385.83	117.17
102	OLAYIWOLA AKANBI SHOLOLA	INVISIBLE -School Fees	15/10/2020	385.83	6,599.50
103	MORUF OLASUNKANMI ALABI	INVISIBLE -School Fees	15/10/2020	385.83	7,919.40
104	MADU CATHERINE CHINENYENWA	INVISIBLE -School Fees	15/10/2020	385.83	3,774.91
105	CLIFFORD OSAGHAE	INVISIBLE -School Fees	15/10/2020	385.83	5,550.00
106	SAADBABA	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
107	NAJIBTANKO	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
108	FATIMA BABA	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
109	furera TANKO	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
110	OLUWASEYIKOLEOLUWA	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
111	OLADAPOOGUNDEJI	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
112	OLUWATOBIODEDIRAN	INVISIBLE -PTA	15/10/2020	385.83	3,959.70
113	FADIORA PELUMI KEHINDE	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
114	BABATUNDE Eolomo	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
115	ISHAQADAM	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
116	MARGARETMAIKANO	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
117	IYABO OKIOLU-ALAO OLABISI	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
118	EBUKAONYEKACHI	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
119	dahirubako	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
120	KARIMATUSARINA	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
121	ISSADOSUNMU	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
122	OLUFUNMILAYO OKUNEYE	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
123	SOPHIAODU	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
124	ABIDEMIEKIRAN	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
125	ITUA IKEKHUA	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
126	OMOLADEOLUKOTUN	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
127	TAIWOTALABI	INVISIBLE -PTA	15/10/2020	385.83	2,000.00
128	KEHINDE ALADE	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
129	MOHAMMADGAMBO	INVISIBLE -PTA	15/10/2020	385.83	4,000.00
130	ADEWALEADENIRANYE	INVISIBLE -PTA	15/10/2020	385.83	3,700.00
131	OMOLEYONI	INVISIBLE -PTA	15/10/2020	385.83	2,000.00
132	CLEANRIGHT DRY-CLEANINGANDLAUNE	SME	15/10/2020	385.83	20,000.00
133	PJ GREAT MODEL BEAUTY HOME LTD	SME	15/10/2020	385.83	20,000.00
134	MALUX DYNAMIC CO. LTD	SME	15/10/2020	385.83	20,000.00
135	VINCE JAFOS (NIGERIA) LTD.	SME	15/10/2020	385.83	20,000.00
136	HENRY WEST INTERNATIONAL LIM	SME	15/10/2020	385.83	20,000.00
137	ECHETEX VENTURES	SME	15/10/2020	385.83	20,000.00
138	FOUNTAIN A OIL AND GAS	SME	15/10/2020	385.83	20,000.00
139	CULAS-STYLE LOFT	SME	15/10/2020	385.83	20,000.00
140	REGAL-LINK LIMITED	SME	15/10/2020	385.83	20,000.00
141	LOUIS BECUS ENT.	SME	15/10/2020	385.83	20,000.00
142	ISRAEL WILL REJOICE INTL LTD	SME	15/10/2020	385.83	20,000.00
143	MEGA ELECTRIC COY LTD	SME	15/10/2020	385.83	20,000.00
144	RIGHT STEP GLOBAL CONCEPT LIMITED	SME	15/10/2020	385.83	20,000.00
145	IZUDON WORLD CONNECTIONS LTD	SME	15/10/2020	385.83	20,000.00
146	JASMINE INDUSTRIAL LTD	SME	15/10/2020	385.83	20,000.00
147	OC POLYTEC SCIENTIFIC SUPPLY	SME	15/10/2020	385.83	20,000.00
148	AIRVER ROYAL RESOURCES	SME	15/10/2020	385.83	20,000.00
149	SANITARY INTEGRATED WARES LTD	SME	15/10/2020	385.83	12,000.00
150	BACHMARK VENTURES	SME	15/10/2020	385.83	20,000.00
151	TRAVELLERS PALACE HOTEL LIMITED	SME	15/10/2020	385.83	20,000.00
152	STANLEY UNIQUE CONCEPT LIMITED	SME	15/10/2020	385.83	20,000.00
153	BLUE CROSS COMM. HEALTH INTIATIVE	SME	15/10/2020	385.83	20,000.00
154	180DEGREE PLUS	SME	15/10/2020	385.83	20,000.00
155	JASMINE UNIVERSAL BRANDS	SME	15/10/2020	385.83	20,000.00
156	SARO AGRO ALLIED LTD	I AND E SALE	16/10/2020	380.50	103,542.68
157	LAWAL OMOKAYODE MUDATHIR	INVISIBLE -School Fees	16/10/2020	385.83	14,872.71
158	AMENAHON EDITH SIDAHOME	INVISIBLE -School Fees	16/10/2020	385.83	8,650.00
159	OSOBA ADEDYOIN OLUWASEYI	INVISIBLE -School Fees	16/10/2020	385.83	6,543.50
160	OPALEYE BOLANLE DEBORAH	INVISIBLE -School Fees	16/10/2020	385.83	1,000.00
161	COLLINS CHIBUEZE ONYEMAOBI	INVISIBLE -School Fees	16/10/2020	385.83	4,220.56
162	ESIT-IME SOLOMON ETUK	INVISIBLE -School Fees	16/10/2020	385.83	1,000.00
163	PATRICK OGUNBOR-E-Payment	INVISIBLE -School Fees	16/10/2020	385.83	14,657.44
164	OGIE UGIAGBE	INVISIBLE -School Fees	16/10/2020	385.80	11,653.84
165	MOSES AYOKUNLE JEGEDE	INVISIBLE -School Fees	16/10/2020	385.83	6,543.50
166	MOSES SUNDAY AKINNAWONU	INVISIBLE -School Fees	16/10/2020	385.83	6,875.00
167	MOSES SUNDAY AKINNAWONU	INVISIBLE -School Fees	16/10/2020	385.83	2,500.00
168	emuesiri omoware	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
169	HARUNABALA	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
170	BABATUNDE DAWODU	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
171	OYELADUN BUNMI ELEMO	INVISIBLE -PTA	16/10/2020	385.83	3,000.00
172	SAIDATBALOGUN	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
173	SHAABAMICHAEL	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
174	KUDIRATBALOGUN	INVISIBLE -PTA	16/10/2020	385.83	4,000.00
175	GANIYA TYUSUFF	INVISIBLE -PTA	16/10/2020	385.83	3,000.00
176	MASTERCARD	CARD SETTLEMENT	16/10/2020	386.00	158,041.19
<b>TOTAL</b>					<b>2,678,521.95</b>