

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 23 OCTOBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	12/10/2020	380.00	49,584.86
2	AUTONOMOUS	19/10/2020	385.00	200,000.00
3	AUTONOMOUS	19/10/2020	380.00	129.00
4	AUTONOMOUS	19/10/2020	385.00	125,000.00
5	AUTONOMOUS	20/10/2020	380.00	318.68
6	AUTONOMOUS	20/10/2020	380.00	38.13
7	AUTONOMOUS	20/10/2020	380.00	79.00
8	AUTONOMOUS	20/10/2020	380.00	3,079.00
9	AUTONOMOUS	21/10/2020	380.00	1,231.58
10	AUTONOMOUS	21/10/2020	383.40	15,942.86
11	AUTONOMOUS	21/10/2020	382.00	2,781.92
12	AUTONOMOUS	21/10/2020	382.00	1,054.67
13	AUTONOMOUS	21/10/2020	382.00	1,072.91
14	AUTONOMOUS	21/10/2020	382.00	1,180.46
15	AUTONOMOUS	21/10/2020	382.00	1,431.52
16	AUTONOMOUS	22/10/2020	380.00	81,635.92
17	AUTONOMOUS	23/10/2020	385.00	364,800.00
18	CENTRAL BANK OF NIGERIA	23/10/2020	383.83	500,000.00
<b>TOTAL</b>				<b>1,349,360.51</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 23 OCTOBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	BABAWANDEMAJEKODUNMI	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
2	EKHOMHEHILEBO	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
3	ABDULAZIZKARAYE	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
4	TRISA NIGERIA LIMITED	I & E SALE	19/10/2020	386.00	100,319.00
5	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	19/10/2020	386.00	31,000.00
6	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	19/10/2020	386.00	4,000.00
7	NULUX NIGERIA LIMITED	I & E SALE	19/10/2020	386.00	30,356.00
8	NULUX NIGERIA LIMITED	I & E SALE	19/10/2020	386.00	34,325.00
9	ZAHRADEENSANUSI	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
10	OLUWATOBI FAGBOLA AKINLADE	INVISIBLE-EDUCATION	19/10/2020	385.83	4,597.95
11	OKEKE ANTHONY SOLIBE	INVISIBLE-EDUCATION	19/10/2020	385.83	6,568.50
12	OKEKE ANTHONY SOLIBE	INVISIBLE-EDUCATION	19/10/2020	385.83	2,627.40
13	DORATHYNWANKWO	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
14	LAWAL SHAMSUDEEN	INVISIBLE-EDUCATION	19/10/2020	385.83	15,000.00
15	JUBRIL JOHNSON OREKOYA	INVISIBLE-EDUCATION	19/10/2020	385.83	3,941.10
16	IGNATIUS HOSSANA ISIOMA EZOEM	INVISIBLE-EDUCATION	19/10/2020	385.83	14,910.50
17	CHUKWUEMEKA IYOKE	INVISIBLE-EDUCATION	19/10/2020	385.83	7,882.20
18	ABIODUN MARY OLAKAYODE	INVISIBLE-EDUCATION	19/10/2020	385.83	655.00
19	ABIODUN MARY OLAKAYODE	INVISIBLE-EDUCATION	19/10/2020	385.83	655.00
20	SAI PROPERTIES CONCEPT LIMITED	I & E SALE	19/10/2020	386.00	125,000.00
21	GOZIE NWAOGU NIGERIA LIMITED	SME	19/10/2020	385.83	20,000.00
22	SAMUEL J O AND ASSOCATES	INVISIBLE-EDUCATION	19/10/2020	385.83	1,400.00
23	SAMUEL J O AND ASSOCATES	INVISIBLE-EDUCATION	19/10/2020	385.83	2,000.00
24	RoseEkezie	INVISIBLE-PTA	19/10/2020	385.83	4,000.00
25	KUKU HOPE INGOIKPUTU	INVISIBLE-EDUCATION	20/10/2020	385.83	1,123.24
26	JANE IJEOMA OBIALOR	INVISIBLE-EDUCATION	20/10/2020	385.83	2,993.25
27	KUKU TONBRA PAT	INVISIBLE-EDUCATION	20/10/2020	385.83	5,324.54
28	MASTERCARD	CARD SETTLEMENT	20/10/2020	384.00	43,000.00
29	MASTERCARD	CARD SETTLEMENT	20/10/2020	386.00	9,044.45
30	MASTERCARD	CARD SETTLEMENT	20/10/2020	383.50	8,000.00
31	CENTRAL BANK OF NIGERIA	IMTO	21/10/2020	383.00	3,854.83
34	CENTRAL BANK OF NIGERIA	IMTO	21/10/2020	383.00	3,666.65
35	FARUK UMAR	INVISIBLE-EDUCATION	21/10/2020	385.83	1,325.70
36	PATIENCEISIAVWE	INVISIBLE-PTA	21/10/2020	385.83	4,000.00
37	DOUGHTY VENTURES INT L LTD	INVISIBLE-EDUCATION	21/10/2020	385.83	5,489.32
38	EZE PRISCILLA ONYINYECHI	INVISIBLE-EDUCATION	21/10/2020	385.83	10,315.78

## EXCHANGE RATES AS AT 23 OCTOBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	488.57	504.43
Euro	€	440.68	456.48
Rands	R	22.80	24.10
	PTA/INVISIBLE		385.83
	SME		385.83

39	HASMODANTEX INTER CO NIG	CARD SETTLEMENT	21/10/2020	385.83	4,000.00
40	MERCY IDOWU IJANUSI	INVISIBLE-EDUCATION	21/10/2020	385.83	4,800.00
41	FATIMABAPPAH	INVISIBLE-PTA	21/10/2020	385.83	4,000.00
42	AMEDE HONORIA ACHINGALE	INVISIBLE-EDUCATION	21/10/2020	385.83	1,000.15
43	OLAWALE AMOS	INVISIBLE-EDUCATION	22/10/2020	385.83	15,000.00
44	ABUBAKAR GARBA ALIYU	INVISIBLE-EDUCATION	22/10/2020	385.83	8,000.00
45	MUSADDIQMUAZU	INVISIBLE-PTA	22/10/2020	385.83	4,000.00
46	TAIWOFASUA	INVISIBLE-PTA	22/10/2020	385.83	1,170.00
47	ALIYUALIYU	INVISIBLE-PTA	22/10/2020	385.83	4,000.00
48	HADIZA SHUAIBU SABONBIRNI	INVISIBLE-EDUCATION	22/10/2020	385.83	11,900.00
49	EEBIETEIN EBINABOTE NIMI-JOHNSON	INVISIBLE-EDUCATION	22/10/2020	385.83	810.44
50	NASIRU ADAM	INVISIBLE-PTA	22/10/2020	385.83	4,000.00
51	ALAYA ABDULMALIK OLALEKAN	INVISIBLE-EDUCATION	22/10/2020	385.83	15,000.00
52	AKINWANDE ESTHER NGOZI	INVISIBLE-EDUCATION	22/10/2020	385.83	2,695.22
53	ABOSEDE OGUNFOWOKE	INVISIBLE-EDUCATION	22/10/2020	385.83	7,874.14
54	ESEOGHENE GRACE UGWOKE	INVISIBLE-EDUCATION	22/10/2020	385.83	9,342.20
55	ABBIBET CONSULTANTS	INVISIBLE-EDUCATION	22/10/2020	385.83	10,076.23
56	EGBICHI UCHE AKINSANYA	INVISIBLE-EDUCATION	23/10/2020	385.83	14,788.31
57	SHAMSUDEENJAMILU	INVISIBLE-PTA	23/10/2020	385.83	4,000.00
58	SAADAADO	INVISIBLE-PTA	23/10/2020	385.83	4,000.00
59	ZAINABMUSTAPHA	INVISIBLE-PTA	23/10/2020	385.83	4,000.00
60	CROWN FLOUR MILL LIMITED	I & E SALE	23/10/2020	386.00	364,800.00
61	AHMEDYAHAYA	INVISIBLE-PTA	23/10/2020	385.83	4,000.00
62	UMAR ISMAIL	INVISIBLE-PTA	23/10/2020	385.83	4,000.00
63	KEYFORTUNE INTERNATIONAL LTD	SME	23/10/2020	385.83	20,000.00
64	ESSENCE STEEL COMPANY LTD	SME	23/10/2020	385.83	20,000.00
65	SPOONDOMAIN PHARMACEUTICALS LTD	SME	23/10/2020	385.83	20,000.00
66	MARYCLEMS ENTERPRISE COMPANY	SME	23/10/2020	385.83	20,000.00
67	INTERNET EXCHANGE POINT OF NIG	SME	23/10/2020	385.83	9,345.30
68	SOMTO AND KENE FARMS	SME	23/10/2020	385.83	20,000.00
69	FENOB INDUSTRIES LIMITED	SME	23/10/2020	385.83	20,000.00
70	RAYSONIC NIGERIA LTD	SME	23/10/2020	385.83	20,000.00
<b>TOTAL</b>					<b>1,183,977.40</b>