

**PURCHASE**
**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 01-09-2023**

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTO	28/8/23	780.00	1,056.80
2	AUTO	28/8/23	765.00	50,326.80
3	AUTO	28/8/23	765.00	420.60
4	AUTO	28/8/23	765.00	486.60
5	AUTO	28/8/23	765.00	2,321.60
6	AUTO	28/8/23	785.00	9,689.27
7	AUTO	29/8/23	780.00	150.00
8	AUTO	29/8/23	765.00	8,771.30
9	AUTO	29/8/23	765.00	361.30
10	AUTO	29/8/23	765.00	73.30
11	AUTO	29/8/23	765.00	980.40
12	AUTO	29/8/23	787.00	83,460.00
13	AUTO	29/8/23	787.00	128,000.00
14	AUTO	29/8/23	780.00	600.00
15	AUTO	29/8/23	785.00	135,631.58
16	AUTO	29/8/23	787.00	171,000.00
17	AUTO	29/8/23	780.00	6,459.39
18	AUTO	30/8/23	771.88	1,563.04
19	AUTO	30/8/23	787.00	894,536.21
20	AUTO	30/8/23	785.00	700,000.00
21	AUTO	30/8/23	785.00	180,000.00
22	AUTO	30/8/23	787.00	4,159.74
23	AUTO	31/8/23	778.15	10,000,000.00

24	AUTO	31/8/23	777.93	10,000,000.00
25	AUTO	31/8/23	787.00	50,000.00
26	AUTO	31/8/23	786.00	135,631.58
27	AUTO	31/8/23	787.00	53,434.00
28	AUTO	31/8/23	787.00	19,059.80
29	AUTO	31/8/23	787.00	16,617.50
30	AUTO	31/8/23	750.00	200,000.00
31	AUTO	31/8/23	787.00	22,081.29
32	AUTO	31/8/23	780.00	4,727.37
33	AUTO	1/9/23	787.00	40,058.00
34	AUTO	1/9/23	773.00	645.73
35	AUTO	1/9/23	780.00	850.00
36	AUTO	1/9/23	780.00	1,234.90
37	AUTO	1/9/23	780.00	4,232.80
38	AUTO	1/9/23	780.00	50.00
39	AUTO	1/9/23	787.00	20,700.00
40	CBN	1/9/23	738.00	5,000,000.00

#### SALE

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/8/23	788.00	190,000.00
2	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/8/23	766.00	22,262.52
3	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/8/23	766.00	28,500.00
4	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/8/23	766.00	3,830.48
5	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/8/23	786.00	9,689.27
6	NIPCO PLC	EXP DOM	28/8/23	786.00	323,512.00
7	THIRD CURRENCY EXCHANGE	ORD DOM	28/8/23	780.00	77.74

8	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	29/8/23	786.00	135,631.58
9	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	29/8/23	788.00	26,000.00
10	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	29/8/23	786.00	293,000.00
11	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/8/23	786.00	742,000.00
12	SAGAR OVERSEAS LIMITED	EXP DOM	30/8/23	786.00	159.96
13	KING PLAST POLYMERS LIMITED	EXP DOM	30/8/23	788.00	83,460.00
14	MULTIBASE PHARMA INDUSTRIES NIG. LT	EXP DOM	30/8/23	766.00	10,186.30
15	SUNCHEM INDUSTRIES	EXP DOM	30/8/23	788.00	361,848.16
16	EUROCHEMCO VENTURES LTD	EXP DOM	30/8/23	788.00	10,771.16
17	EUROCHEMCO VENTURES LTD	EXP DOM	30/8/23	788.00	163,594.92
18	SHIV LILA	EXP DOM	30/8/23	788.00	66,509.04
19	SHIV LILA	EXP DOM	30/8/23	788.00	61,359.42
20	MERCURY MILLS LTD	EXP DOM	30/8/23	788.00	67,788.84
21	AFTRADE NIG LTD	EXP DOM	30/8/23	788.00	23,436.87
22	ARS NIG LTD	EXP DOM	30/8/23	788.00	67,692.68
23	PRICERITE	EXP DOM	30/8/23	788.00	39,009.41
24	PRICERITE	EXP DOM	30/8/23	788.00	24,285.71
25	PRICERITE	EXP DOM	30/8/23	788.00	11,282.03
26	SAGAR OVERSEAS LIMITED	EXP DOM	30/8/23	786.00	55,700.00
27	VIRAMSUN NIGERIA LIMITED	EXP DOM	30/8/23	785.50	180,000.00
28	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	30/8/23	788.00	83,000.00
29	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	31/8/23	786.00	13,505.33
30	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	31/8/23	786.00	32,353.81
31	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	31/8/23	786.00	7,193.13
32	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	31/8/23	786.00	82,579.31
33	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	31/8/23	786.00	133,200.00
34	CHIZZY NIGERIA LIMITED	EXP DOM	31/8/23	787.00	27,800.00

35	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	31/8/23	788.00	100,000.00
36	BEVPAK NIGERIA LIMITED	EXP DOM	31/8/23	786.00	207,064.50
37	SAGAR OVERSEAS LIMITED	EXP DOM	31/8/23	786.00	10,000.00
38	ACCESS BANK PLC	FXSWAP	31/8/23	780.00	#####
39	ACCESS BANK PLC	FXSWAP	31/8/23	780.00	#####
40	ABIODUN AJANI FAJOBI	INVISIBLE - PTA	29/8/23	786.00	4,000.00
41	KELVIN NWABUNDO	INVISIBLE - PTA	29/8/23	786.00	3,000.00
42	BABATUNDE TOLUPE	INVISIBLE - PTA	29/8/23	786.00	4,000.00
43	OLUFEMI MICHAEL SUNMOLA	INVISIBLE - PTA	29/8/23	786.00	3,000.00
44	OLATUNDE ABDULSABUR ADEOLA	INVISIBLE - PTA	29/8/23	786.00	4,000.00
45	OLUWARANTI LEKAN-OSIFESO	INVISIBLE - PTA	30/8/23	786.00	2,000.00
46	MOROHUNKE BUKOLA EYI-OGUNGBAMILA	INVISIBLE - PTA	30/8/23	786.00	3,000.00
47	SELEEM ADEBAYO ADEGUNWA	INVISIBLE - School Fees	30/8/23	786.00	15,000.00
48	ABIODUN ADEBOLA ODUTOLA	INVISIBLE - School Fees	30/8/23	786.00	9,854.03
49	SOLOYE IBIDAYO	INVISIBLE - PTA	31/8/23	786.00	3,000.00
50	ADESOLA ABAYOMI AWOFESO	INVISIBLE - PTA	31/8/23	786.00	3,000.00
51	ENITAN ZAKARIYAHU SANUSI	INVISIBLE - PTA	31/8/23	786.00	2,200.00
52	TOLUPE GREGORY OYEDARA	INVISIBLE - School Fees	31/8/23	786.00	6,468.50
53	AKANDE ADENIYI JAMES	INVISIBLE - School Fees	31/8/23	786.00	2,134.61
54	AKPOREE IDENEDO	INVISIBLE - School Fees	31/8/23	786.00	4,000.00
55	NWORAH MARY UZOMA	INVISIBLE - School Fees	31/8/23	786.00	2,500.00
56	BOLAJOKO MARYAM MASHOOD	INVISIBLE - PTA	29/8/23	741.00	2,000.00
57	UKABAM TITILAYO ADETOWUN	INVISIBLE - PTA	31/8/23	741.00	4,000.00
58	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	31/8/23	739.00	40,607.64
59	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	31/8/23	739.00	13,767.36
60	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	31/8/23	739.00	365,222.17
61	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	31/8/23	739.00	500,000.00

62	CHIZZY NIGERIA LIMITED	EXP DOM	31/8/23	739.00	27,800.00
63	PACEGATE LIMITED	EXP DOM	31/8/23	739.00	39,415.00
64	BSV INDUSTRIES LIMITED	EXP DOM	31/8/23	739.00	159,127.50
65	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	31/8/23	739.00	25,000.00
66	BSV INDUSTRIES LIMITED	EXP DOM	31/8/23	739.00	191,625.00
67	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	31/8/23	739.00	25,000.00
68	PRAMANSONS GLOBAL COMPANY LTD	EXP DOM	31/8/23	739.00	27,000.00
69	SAM PHARMACEUTICAL LIMITED	EXP DOM	31/8/23	739.00	25,000.00
70	NIPCO PLC	EXP DOM	31/8/23	739.00	250,000.00
71	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	31/8/23	739.00	100,000.00
72	CHIZZY NIGERIA LIMITED	EXP DOM	31/8/23	739.00	22,200.00
73	SUNPLAST INDUSTRIES LIMITED	EXP DOM	31/8/23	739.00	50,000.00
74	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	31/8/23	739.00	195,625.00
75	DAG INDUSTRIES NIGERIA LTD	EXP DOM	31/8/23	739.00	100,000.00
76	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/8/23	739.00	50,000.00
77	RACHEAL ABENI DAIRO	INVISIBLE - School Fees	31/8/23	739.00	3,447.39
78	ABIODUN FAJOBI	INVISIBLE - School Fees	31/8/23	739.00	15,000.00
79	SELEEM ADEBAYO ADEGUNWA	INVISIBLE - School Fees	31/8/23	739.00	12,033.33
80	OLUWASUYI AYEGBUSI	INVISIBLE - School Fees	31/8/23	739.00	2,946.54
81	OGECHUKWU FLORENCE IKE	INVISIBLE - School Fees	31/8/23	739.00	7,415.13
82	EBENEZER VIAVO AHISU	INVISIBLE - School Fees	31/8/23	739.00	11,423.75
83	YEMISI MARY SODUNKE	INVISIBLE - School Fees	31/8/23	739.00	5,000.00
84	MOJIRAYO OPEYEMI AKINOLA	INVISIBLE - PTA	31/8/23	739.00	4,000.00
85	ADEBOLA FELIX BOLUJO	INVISIBLE - PTA	31/8/23	739.00	4,000.00
86	FUNMILOLA DEBORAH BOLUJO	INVISIBLE - PTA	31/8/23	739.00	4,000.00
87	AFTRADE NIGERIA LIMITED	EXP DOM	31/8/23	739.00	50,000.00
88	AFOLABI PATRICK ONAGBOLA	INVISIBLE - School Fees	31/8/23	739.00	13,500.00

89	BEAUMONT AROMATICS NIG LTD	EXP DOM	31/8/23	739.00	25,000.00
90	ANWULI FEMI-PEARSE	INVISIBLE - PTA	31/8/23	739.00	4,000.00
91	BEVPAK NIGERIA LIMITED	EXP DOM	1/9/23	786.00	#####
92	BEAUMONT AROMATICS NIG LTD	EXP DOM	1/9/23	786.00	42,350.00
93	BEAUMONT AROMATICS NIG LTD	EXP DOM	1/9/23	786.00	13,932.00
94	TAIBAT OLUWATOMISIN ADEOLA	INVISIBLE - PTA	1/9/23	786.00	4,000.00
95	FMCG JOBECO LIMITED	EXP DOM	1/9/23	739.00	32,750.00
96	PRAMANSONS GLOBAL COMPANY LTD	EXP DOM	1/9/23	739.00	21,056.00
97	NASCO PACK LIMITED	EXP DOM	1/9/23	739.00	50,000.00
98	COMBASE ENERGY LIMITED	EXP DOM	1/9/23	739.00	500,000.00
99	TAURUS OIL AND GAS LIMITED	EXP DOM	1/9/23	739.00	475,000.00
100	JAYKAY CARPETS INDUSTRIES LIMITED	EXP DOM	1/9/23	739.00	50,000.00
101	SWEDISH MACHINERY & TRUCKS	EXP DOM	1/9/23	739.00	40,000.00
102	SWEDISH MACHINERY & TRUCKS	EXP DOM	1/9/23	739.00	10,000.00
103	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	1/9/23	739.00	50,000.00
104	TAANA LIMITED	EXP DOM	1/9/23	739.00	27,000.00
105	LIONSEAL INDUSTRIES LIMITED	EXP DOM	1/9/23	739.00	50,000.00
106	OLADIPUPO OLALEKAN ADEBAJO	INVISIBLE - PTA	1/9/23	739.00	2,000.00
107	ADAKU BLESSING UZOCHUKWU	INVISIBLE - School Fees	1/9/23	739.00	10,215.51
108	OKONKWOETUSI ONOCHIE NATHANIEL	INVISIBLE - School Fees	1/9/23	739.00	4,000.00