



PURCHASE

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 18-08-2023

S/N	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTO	14/8/23	750.00	5,112.89
2	AUTO	14/8/23	750.00	4,950.00
3	AUTO	14/8/23	750.00	54,248.00
4	AUTO	14/8/23	780.00	106.82
5	AUTO	14/8/23	780.00	379.12
6	AUTO	15/8/23	785.00	500,000.00
7	AUTO	15/8/23	780.00	213.30
8	AUTO	15/8/23	744.00	17,573.42
9	AUTO	15/8/23	780.00	400.00
10	AUTO	15/8/23	830.75	6,225,458.28
11	AUTO	15/8/23	750.00	129,820.80
12	AUTO	15/8/23	775.00	1,054,381.92
13	AUTO	15/8/23	785.00	160,000.00
14	AUTO	15/8/23	785.00	210,000.00
15	AUTO	15/8/23	909.00	3,945,440.00
16	AUTO	15/8/23	780.00	2,661.81
17	AUTO	15/8/23	849.00	2,266,962.94
18	AUTO	15/8/23	909.00	263,560.00
19	AUTO	15/8/23	869.00	6,413,142.52
20	AUTO	15/8/23	803.00	223,318.34
21	AUTO	15/8/23	803.00	2,649.65
22	AUTO	16/8/23	750.00	2,203.07
23	AUTO	16/8/23	750.00	2,472.03
24	AUTO	16/8/23	750.00	2,158.50
25	AUTO	16/8/23	750.00	2,158.50
26	AUTO	16/8/23	750.00	333.34
27	AUTO	16/8/23	750.00	706.70
28	AUTO	16/8/23	750.00	303.34
29	AUTO	16/8/23	750.00	1,313.42
30	AUTO	16/8/23	750.00	5,980.00
31	AUTO	16/8/23	750.00	2,798.40
32	AUTO	16/8/23	785.00	4,971.60
33	AUTO	16/8/23	785.00	6,000.00
34	AUTO	16/8/23	786.00	10,469.21
35	AUTO	16/8/23	786.00	2,600.00
36	AUTO	16/8/23	786.00	8,123.28
37	AUTO	16/8/23	780.00	442.44
38	AUTO	17/8/23	750.00	213.34
39	AUTO	17/8/23	774.77	689,410.73
40	AUTO	17/8/23	774.77	121,076.74
41	AUTO	17/8/23	780.00	1,400.00

42	AUTO	17/8/23	785.00	50,000.00
43	AUTO	17/8/23	780.00	2,379.45
44	AUTO	18/8/23	750.00	746.67
45	AUTO	18/8/23	750.00	336.33
46	AUTO	18/8/23	750.00	143.20
47	AUTO	18/8/23	750.00	20,000.00
48	AUTO	18/8/23	750.00	900.95
49	AUTO	18/8/23	780.00	300.00

SALE

S/N	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	JMG LTD	EXP DOM	14/8/23	804.00	1,164.67
2	LIONSEAL INDUSTRIES LIMITED	EXP DOM	14/8/23	786.00	21,050.00
3	ECOBANK NIGERIA PLC	INTER BANK	14/8/23	751.00	5,112.89
4	UNIQUE PHARMACEUTICALS LTD	EXP DOM	15/8/23	745.00	17,573.42
5	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/8/23	751.00	19,945.73
6	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/8/23	751.00	23,123.50
7	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/8/23	751.00	9,261.62
8	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/8/23	751.00	3,545.88
9	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/8/23	751.00	3,321.27
10	KING PLAST POLYMERS LIMITED	EXP DOM	15/8/23	751.00	129,820.80
11	RITE FOODS LIMITED	EXP DOM	15/8/23	775.00	1,026,001.92
12	RITE FOODS LIMITED	EXP DOM	15/8/23	775.00	28,380.00
13	STERLING FEM	EXP DOM	15/8/23	781.00	1,898.05
14	NIPCO PLC	EXP DOM	15/8/23	786.00	93,457.72
15	NIPCO PLC	EXP DOM	15/8/23	786.00	276,542.28
16	GODREJ NIGERIA LIMITED	EXP DOM	15/8/23	786.00	16,077.14
17	MASTERCARD USD	ORD DOM	15/8/23	804.00	82,886.08
18	BSV INDUSTRIES LIMITED	EXP DOM	15/8/23	850.00	273,522.50
19	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	20,245.00
20	AARTI STEEL NIGERIA LIMITED	EXP DOM	15/8/23	850.00	11,396.55

21	SACVIN NIGERIA LIMITED	EXP DOM	15/8/23	850.00	81,343.50
22	BSV INDUSTRIES LIMITED	EXP DOM	15/8/23	850.00	21,966.80
23	CADBURY NIGERIA PLC	EXP DOM	15/8/23	910.00	759,000.00
24	INDORAMA PET NIGERIA LTD	EXP DOM	15/8/23	910.00	476,160.00
25	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/8/23	910.00	499,968.00
26	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/8/23	910.00	23,872.00
27	BEVPAK NIGERIA LIMITED	EXP DOM	16/8/23	910.00	250,000.00
28	NIPCO PLC	EXP DOM	15/8/23	910.00	1,200,000.00
29	MERCURY MILLS LIMITED	EXP DOM	15/8/23	870.00	70,829.00
30	AFTRADE NIGERIA LIMITED	EXP DOM	15/8/23	870.00	77,189.07
31	INDORAMA ELEME FERTILIZER&CHEM LTD	EXP DOM	15/8/23	870.00	1,000,000.00
32	BEAUMONT AROMATICS NIG LTD	EXP DOM	15/8/23	870.00	41,506.45
33	BEAUMONT AROMATICS NIG LTD	EXP DOM	15/8/23	870.00	15,150.00
34	NIPCO PLC	EXP DOM	15/8/23	870.00	2,500,000.00
35	NIPCO PLC	EXP DOM	15/8/23	870.00	2,500,000.00
36	SMT NIGERIA LIMITED	EXP DOM	15/8/23	870.00	208,468.00
37	GODREJ NIGERIA LIMITED	EXP DOM	15/8/23	910.00	216,100.00
38	LORNA NIGERIA LIMITED	EXP DOM	15/8/23	910.00	158,735.59
39	LORNA NIGERIA LIMITED	EXP DOM	15/8/23	910.00	215,164.41
40	LORNA NIGERIA LIMITED	EXP DOM	15/8/23	910.00	410,000.00
41	TAPROOT INV. LTD	EXP DOM	15/8/23	804.00	42,473.62
42	QINGQI MOTORCYCLE MANUFACTURING	EXP DOM	15/8/23	804.00	61,374.00
43	GODEC POWER NIGERIA LTD	EXP DOM	15/8/23	804.00	78,460.41
44	VON AUTOMOBILE NIG LTD	EXP DOM	15/8/23	804.00	9,377.55
45	VON AUTOMOBILE NIG LTD	EXP DOM	15/8/23	804.00	11,346.45
46	VON AUTOMOBILE NIG LTD	EXP DOM	15/8/23	804.00	11,346.45
47	ZAHAV AUTOMOBILE COY NIG LTD	EXP DOM	15/8/23	804.00	8,939.86

48	PURECHEM INDUSTRIES LIMITED	EXP DOM	15/8/23	850.00	5,385.46
49	MOUKA LIMITED	EXP DOM	15/8/23	850.00	57,144.53
50	TRUSTLUB FLUID RESOURCES	EXP DOM	15/8/23	850.00	228,257.54
51	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	21,735.08
52	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	67,268.46
53	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	300,000.00
54	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	375,840.83
55	TAURUS OIL AND GAS LIMITED	EXP DOM	15/8/23	850.00	210,910.63
56	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	4,601.55
57	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	4,777.04
58	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	1,840.39
59	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	31,037.42
60	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	949.92
61	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	3,748.38
62	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	46,000.00
63	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	4,465.40
64	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	43,460.00
65	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	9,421.70
66	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	63,660.00
67	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	1,003.61
68	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	98,760.00
69	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	118,795.00
70	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	252,200.00
71	FIDSON HEALTHCARE PLC	EXP DOM	15/8/23	850.00	315,700.00
72	AGRO MERITS LTD	EXP DOM	15/8/23	804.00	2,649.65
73	WANDEL INTERNATIONAL NIGERIA	EXP DOM	16/8/23	786.00	21,192.49
74	GLOBUS BANK	INTER BANK	17/8/23	751.00	20,427.40

75	ACCESS BANK PLC	INTER BANK	17/8/23	775.77	810,489.58
76	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	17/8/23	751.00	22,340.46
77	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	18/8/23	786.00	21,263.60
78	SHIV LILA POLYMERS LIMITED	EXP DOM	18/8/23	786.00	4,295.00
79	SHIV LILA POLYMERS LIMITED	EXP DOM	18/8/23	786.00	45,705.00