

PURCHASE
RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 25-08-2023

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTO	21/8/23	770.00	100,000.00
2	AUTO	21/8/23	780.00	318.90
3	AUTO	21/8/23	780.00	502.15
4	AUTO	21/8/23	780.00	320.64
5	AUTO	21/8/23	785.00	202,335.12
6	AUTO	21/8/23	785.00	944,230.54
7	AUTO	22/8/23	780.00	600.00
8	AUTO	22/8/23	780.00	450.00
9	AUTO	22/8/23	786.00	458,677.54
10	AUTO	22/8/23	780.00	150.00
11	AUTO	22/8/23	785.00	250,000.00
12	AUTO	22/8/23	780.00	11,026.66
13	AUTO	23/8/23	770.00	215,000.00
14	AUTO	23/8/23	786.00	14,327.88
15	AUTO	23/8/23	785.00	250,000.00
16	AUTO	23/8/23	750.00	43,200.00
17	AUTO	23/8/23	750.00	605.07
18	AUTO	23/8/23	750.00	30,154.38
19	AUTO	23/8/23	780.00	106.04
20	AUTO	23/8/23	780.00	55.00
21	AUTO	23/8/23	780.00	1,600.00
22	AUTO	23/8/23	780.00	282.00
23	AUTO	23/8/23	780.00	513.20
24	AUTO	24/8/23	785.00	300,000.00
25	AUTO	24/8/23	786.00	4,500.00
26	AUTO	24/8/23	780.00	250.00
27	AUTO	24/8/23	750.00	2,280.00
28	AUTO	24/8/23	750.00	362.94
29	AUTO	24/8/23	750.00	93,874.14
30	AUTO	24/8/23	785.00	3,088.36
31	AUTO	24/8/23	780.00	1,400.00
32	AUTO	24/8/23	780.00	15.93
33	AUTO	24/8/23	780.00	2,439.10
34	AUTO	25/8/23	773.30	102,985.53
35	AUTO	25/8/23	785.00	70,000.00
36	AUTO	25/8/23	785.00	174,000.00
37	AUTO	25/8/23	750.00	73,000.00

SALE

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	21/8/23	786.00	30,000.00
2	AFTRADE NIGERIA LIMITED	EXP DOM	21/8/23	785.00	114,230.00
3	ARS NIGERIA LIMITED	EXP DOM	21/8/23	771.00	50,000.00
4	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	21/8/23	771.00	25,000.00
5	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	21/8/23	771.00	25,000.00
6	GVE PROJECTS LIMITED	EXP DOM	21/8/23	786.00	191,992.50
7	SAGAR OVERSEAS LIMITED	EXP DOM	21/8/23	786.00	15,322.46
8	GVE PROJECTS LIMITED	EXP DOM	21/8/23	786.00	64,202.08
9	VIRAMSUN NIGERIA LIMITED	EXP DOM	21/8/23	786.00	100,000.00
10	SAGAR OVERSEAS LIMITED	EXP DOM	21/8/23	786.00	458,677.54
11	SAGAR OVERSEAS LIMITED	EXP DOM	21/8/23	786.00	126,000.00
12	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	22/8/23	771.00	25,000.00
13	SAGAR OVERSEAS LIMITED	EXP DOM	22/8/23	786.00	198,720.00
14	AFTRADE NIGERIA LIMITED	EXP DOM	22/8/23	785.00	27,040.00
15	ARS NIGERIA LIMITED	EXP DOM	22/8/23	785.00	42,460.00
16	SAGAR OVERSEAS LIMITED	EXP DOM	22/8/23	786.00	259,957.54
17	STERLING BANK PLC	EXP DOM	23/8/23	786.00	7,500.00
18	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	3,720.00
19	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	128,100.00
20	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	236.00
21	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	40,120.00
22	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	120.00
23	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	43,580.00
24	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	785.00	124.00
25	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	23/8/23	771.00	12,697.95

26	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	23/8/23	771.00	2,302.05
27	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/8/23	771.00	40,000.00
28	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	23/8/23	771.00	28,503.55
29	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	23/8/23	771.00	6,496.45
30	KING PLAST POLYMERS LIMITED	EXP DOM	23/8/23	771.00	100,000.00
31	STERLING BANK PLC	EXP DOM	23/8/23	786.00	10,500.00
32	SAGAR OVERSEAS LIMITED	EXP DOM	24/8/23	786.00	72,000.00
33	BREEDWELL FEEDS LIMITED	EXP DOM	24/8/23	751.00	50,514.46
34	SAGAR OVERSEAS LIMITED	EXP DOM	24/8/23	786.00	80,000.00
35	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	24/8/23	751.00	26,000.00
36	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	24/8/23	751.00	20,000.00
37	UNIQUE PHARMACEUTICALS LTD	EXP DOM	24/8/23	751.00	19,451.99
38	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	24/8/23	786.00	148,000.00
39	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	24/8/23	751.00	54,507.46
40	STERLING BANK PLC	ORD DOM	24/8/23	786.00	6,000.00
41	VIRAMSUN NIGERIA LIMITED	EXP DOM	25/8/23	785.50	174,000.00
42	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	25/8/23	786.00	50,000.00
43	JUBAILI AGROTEC LTD	EXP DOM	25/8/23	751.00	73,000.00
44	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	25/8/23	786.00	20,000.00
45	WHITEFIELD AGRO PROCESSING LTD	EXP DOM	25/8/23	786.00	176,488.00
46	NIPCO PLC	EXP DOM	25/8/23	785.00	250,000.00
47	CROWN FLOUR MILL LIMITED	EXP DOM	25/8/23	773.80	102,985.53
48	SAGAR OVERSEAS LIMITED	EXP DOM	25/8/23	786.00	14,327.88
49	HONEYBELL IFEOMA UDEBHULU	INVISIBLE - PTA	23/8/23	786.00	4,000.00
50	EGURU NYENKE	INVISIBLE - PTA	23/8/23	786.00	4,000.00
51	MOHAMMED BASHIR YUNUSA	INVISIBLE - PTA	23/8/23	786.00	4,000.00
52	EDWARD ADETOLA OGUNMEKAN	INVISIBLE - PTA	23/8/23	786.00	4,000.00

53	ABIMBOLA AYODELE TOKI-PHILLIPS	INVISIBLE - PTA	23/8/23	786.00	4,000.00
54	MORAYO AKINFOLARIN	INVISIBLE - PTA	23/8/23	786.00	4,000.00
55	COLUMBUS OMOREGBE	INVISIBLE - PTA	24/8/23	786.00	4,000.00
56	UDEBHULU MATHIAS	INVISIBLE - PTA	24/8/23	786.00	4,000.00
57	AJOKE OLUWASEUN ADESOYE	INVISIBLE - PTA	24/8/23	786.00	2,000.00
58	FATIMA ADEYEMI	INVISIBLE - PTA	24/8/23	786.00	1,500.00
59	AWORETAN VICTORIA OLAYEMI	INVISIBLE - PTA	24/8/23	786.00	4,000.00
60	FATIMA ADEYEMI	INVISIBLE - PTA	24/8/23	786.00	2,500.00
61	ADEWALE ANDREW SHENBOTE	INVISIBLE - PTA	24/8/23	786.00	4,000.00
62	JAMIU ABIODUN ADEDIRAN	INVISIBLE - PTA	23/8/23	741.00	1,692.51
63	TEMITOPE MOSUNMOLA DALLEY	INVISIBLE - PTA	23/8/23	741.00	1,000.00