

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS  
AS AT 14-07-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	PURCHASED(\$)
1	AUTO	10/7/23	752.00	80,000.00
2	AUTO	10/7/23	777.00	450.00
3	AUTO	10/7/23	792.00	10,000.00
4	AUTO	10/7/23	777.00	13,703.66
5	AUTO	10/7/23	777.00	550.00
6	AUTO	10/7/23	780.00	810,000.00
7	AUTO	10/7/23	777.00	1,070.00
8	AUTO	10/7/23	777.00	1,819.00
9	AUTO	10/7/23	777.00	2,200.00
10	AUTO	10/7/23	777.00	740.00
11	AUTO	10/7/23	777.00	800.00
12	AUTO	10/7/23	755.00	1,425.04
13	AUTO	11/7/23	770.00	700,000.00
14	AUTO	11/7/23	755.11	10,000,000.00
15	AUTO	11/7/23	754.92	10,000,000.00
16	AUTO	11/7/23	777.00	397.48
17	AUTO	12/7/23	759.50	3,009.79
18	AUTO	12/7/23	759.50	1,194.55
19	AUTO	12/7/23	759.50	331.94
20	AUTO	12/7/23	759.50	11.40
21	AUTO	12/7/23	777.00	529.23
22	AUTO	13/7/23	759.50	656,000.00
23	AUTO	13/7/23	780.21	10,000,000.00
24	AUTO	13/7/23	782.50	30.00
25	AUTO	13/7/23	782.50	1,500.00
26	AUTO	13/7/23	782.50	20,285.79
27	AUTO	13/7/23	790.00	11,900.00
28	AUTO	13/7/23	803.00	1,906,000.00
29	AUTO	13/7/23	810.00	39,000.00
30	AUTO	13/7/23	777.00	1,242.40
31	AUTO	14/7/23	746.50	2,000.00
32	AUTO	14/7/23	746.50	1,500.00
33	AUTO	14/7/23	770.00	130,000.00
34	AUTO	14/7/23	782.50	3,557.95
35	AUTO	14/7/23	790.00	32,000.00
36	AUTO	14/7/23	795.50	24,420.00
37	AUTO	14/7/23	795.50	75,480.00
38	AUTO	14/7/23	810.00	50,000.00
39	CBN	10/7/23	745.00	1,000,000.00
<b>TOTAL</b>				<b>35,583,148.23</b>

**RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 14-07-2023**

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	10/7/23	781.00	810,000.00
2	STERLING SINKING FUND	EXP DOM	10/7/23	750.00	3,356.61
3	OLADIMEJI OLUWAKOREDE SALAWU	EXP DOM	10/7/23	778.00	940.00
4	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	10/7/23	793.00	10,000.00
5	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	10/7/23	771.00	600,000.00
6	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	10/7/23	771.00	100,000.00
7	ACCESS BANK PLC	FXSWAP	11/7/23	757.78	10,000,000.00
8	COBANK PLC	FXSWAP	11/7/23	757.78	10,000,000.00
9	UNIQUE PHARMACEUTICALS LTD	EXP DOM	11/7/23	778.00	13,703.66
10	LEAFSIDE LIMITED	EXP DOM	12/7/23	760.50	656,000.00
11	STERLING SINKING FUND	EXP DOM	13/7/23	733.79	1,774.01
12	STERLING SINKING FUND	EXP DOM	13/7/23	756.00	10,610.61
13	FIDELITY BANK PLC	FXSWAP	13/7/23	783.06	10,000,000.00
14	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	13/7/23	783.50	20,285.79
15	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	13/7/23	791.00	32,000.00
16	UNIQUE PHARMACEUTICALS LTD	EXP DOM	13/7/23	791.00	11,900.00
17	EROJIM INVESTMENT LIMITED	EXP DOM	13/7/23	804.00	700,000.00
18	EROJIM INVESTMENT LIMITED	EXP DOM	13/7/23	804.00	700,000.00
19	EROJIM INVESTMENT LIMITED	EXP DOM	13/7/23	804.00	506,000.00
20	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	13/7/23	811.00	40,000.00
21	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	14/7/23	771.00	130,000.00
22	LIONSEAL INDUSTRIES LIMITED	EXP DOM	14/7/23	796.50	75,480.00
23	LIONSEAL INDUSTRIES LIMITED	EXP DOM	14/7/23	796.50	24,420.00
24	PURECHEM MANUFACTURING LIMITED	EXP DOM	14/7/23	811.00	49,000.00
25	IREOLUWANDE MARIAM ADEJOBI	INVISIBLE -School Fees	10/7/23	766.00	2,153.00
26	OLANREWAJU ADEDEJI OLALUSI	INVISIBLE - PTA	11/7/23	778.00	4,000.00
27	OLUBUNMI KHADIJAT OTUFOWORA	INVISIBLE - PTA	11/7/23	754.95	2,232.58
28	SHERIFF OKIKIOLA ADESHOKAN	INVISIBLE - PTA	12/7/23	778.00	3,086.49
29	ADEKOLE JONES OMLENYI	INVISIBLE - PTA	12/7/23	778.00	4,000.00
30	JANET OLUWASEUN OGUNBAYO	INVISIBLE -School Fees	13/7/23	760.50	4,547.68
31	MIKANO INTERNATIONAL LIMITED	EXP DOM	10/7/23	746.00	250,000.00
32	NIPCO PLC	EXP DOM	10/7/23	746.00	250,000.00
33	RITE FOODS LIMITED	EXP DOM	10/7/23	746.00	168,582.80
34	AFTRADE NIGERIA LIMITED	EXP DOM	10/7/23	746.00	81,417.20
35	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	10/7/23	746.00	250,000.00
<b>TOTAL</b>					<b>35,515,490.43</b>