

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS
AT 15-09-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	11/9/23	765.00	915.10
2	AUTO	11/9/23	765.00	574.50
3	AUTO	11/9/23	765.00	218.40
4	AUTO	11/9/23	765.00	883.30
5	AUTO	11/9/23	765.00	529.50
6	AUTO	11/9/23	765.00	42,539.90
7	AUTO	11/9/23	765.00	8,402.70
8	AUTO	11/9/23	787.00	885,000.00
9	AUTO	11/9/23	780.00	400.00
10	AUTO	11/9/23	780.00	1,100.94
11	AUTO	11/9/23	786.00	12,162.64
12	AUTO	11/9/23	786.00	29,620.90
13	AUTO	11/9/23	787.00	600.00
14	AUTO	11/9/23	787.00	500,000.00
15	AUTO	11/9/23	787.00	500,000.00
16	AUTO	11/9/23	780.00	19,855.65
17	AUTO	12/9/23	765.00	3,913.80
18	AUTO	12/9/23	785.00	136,000.00
19	AUTO	12/9/23	787.00	106,445.99
20	AUTO	12/9/23	780.00	8,496.73
21	AUTO	13/9/23	765.00	24,554.60
22	AUTO	13/9/23	780.00	1,500.00
23	AUTO	13/9/23	780.00	123.00
24	AUTO	13/9/23	785.00	9,635.00
25	AUTO	13/9/23	787.00	66,154.00
26	AUTO	13/9/23	787.00	2,804,955.53
27	AUTO	13/9/23	787.00	27,800.00
28	AUTO	13/9/23	787.00	40,396.65
29	AUTO	14/9/23	785.00	500,000.00
30	AUTO	14/9/23	785.00	150,000.00
31	AUTO	14/9/23	780.00	422.30
32	AUTO	15/9/23	785.00	150,000.00
33	AUTO	15/9/23	787.00	161,000.00
34	AUTO	15/9/23	785.00	500,000.00
35	AUTO	15/9/23	785.00	350,000.00
36	AUTO	15/9/23	785.00	650,000.00
37	AUTO	15/9/23	765.00	4,105.29
38	AUTO	15/9/23	765.00	869.90
39	AUTO	15/9/23	765.00	52,472.80
40	AUTO	15/9/23	785.00	180,000.00
41	AUTO	15/9/23	780.00	1,000.00
42	AUTO	15/9/23	787.00	16,500.00
43	AUTO	15/9/23	780.00	300.00
44	AUTO	15/9/23	787.00	10,000.00
TOTAL				7,959,449.12

TO CUSTOMERS AS AT 15-09-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	GREGIL INT L LIMITED	EXP DOM	11/9/23	786.00	29,620.90
2	GREGIL INT L LIMITED	EXP DOM	11/9/23	786.00	12,162.64
3	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	11/9/23	786.00	247,973.44
4	BEVPAK NIGERIA LIMITED	EXP DOM	11/9/23	788.00	885,000.00
5	ADEWALE DAISI OSHINOWO	INVISIBLE -School Fees	11/9/23	786.00	1,471.31
6	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	11/9/23	786.00	1,471.31
7	ADEWALE DAISI OSHINOWO	INVISIBLE -School Fees	11/9/23	786.00	6,397.00
8	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	2,918.73
9	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	2,403.10
10	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	4,359.05
11	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	7,409.13
12	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	4,932.19
13	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	9,757.98
14	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	3,204.42
15	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	1,284.17
16	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	4,542.50

17	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	18,894.16
18	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	6,405.43
19	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	6,711.59
20	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	10,536.14
21	SHIV LILA POLYMERS LIMITED	EXP DOM	11/9/23	738.00	25,480.00
22	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	831.17
23	SHIV LILA POLYMERS LIMITED	EXP DOM	11/9/23	738.00	10,655.00
24	SHIV LILA POLYMERS LIMITED	EXP DOM	11/9/23	738.00	12,740.00
25	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	12,802.41
26	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	93,556.63
27	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	4,650.70
28	SHIV LILA POLYMERS LIMITED	EXP DOM	11/9/23	738.00	1,125.00
29	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	399.41
30	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	334.59
31	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	4,110.76
32	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	1,006.44
33	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	13,858.64
34	DANGOTE SUGAR REFINERY PLC	EXP DOM	11/9/23	738.00	8,504.86
35	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	794.90
36	DANGOTE CEMENT PLC	EXP DOM	11/9/23	738.00	25,790.90
37	DANIEL EMEKA UDECHUKWU	INVISIBLE -School Fees	11/9/23	738.00	12,000.00
38	IBIRONKE OMOTOLA AKINMADE	INVISIBLE -PTA	11/9/23	739.00	4,000.00
39	BASIRAT TOLULOPE AGORO	INVISIBLE -PTA	11/9/23	738.00	2,628.50
40	ADEBISI BUSAYO OREKOYA	INVISIBLE -PTA	11/9/23	739.00	4,000.00
41	BAKARE JENIFER RONKE	INVISIBLE -PTA	11/9/23	739.00	2,000.00
42	PAUL ADEYEMO	INVISIBLE -PTA	11/9/23	739.00	2,000.00
43	VIRAMSUN NIGERIA LIMITED	EXP DOM	12/9/23	785.50	136,000.00
44	SAM PHARMACEUTICAL LIMITED	EXP DOM	12/9/23	766.00	9,969.65
45	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	12/9/23	766.00	23,913.80
46	TRISA NIGERIA LIMITED	EXP DOM	12/9/23	766.00	24,093.75
47	AARTI ROLLING MILLS LIMITED	EXP DOM	12/9/23	738.00	345.27
48	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	12/9/23	738.00	1,693.60
49	AARTI ROLLING MILLS LIMITED	EXP DOM	12/9/23	738.00	917.23
50	DANGOTE CEMENT PLC	EXP DOM	12/9/23	738.00	7,043.90
51	SODIQ ADEMOLA ODEJOBI	INVISIBLE -PTA	12/9/23	739.00	4,000.00
52	SUNDAY CHUKWUMA UKABAM	INVISIBLE -PTA	12/9/23	739.00	4,000.00
53	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	12/9/23	738.00	1,200.00
54	VIVIAN NNEKA ANONYEI	INVISIBLE -School Fees	12/9/23	738.00	3,000.00
55	OLOLADE KUBURAT-KHADIJAT RAZAAQ	INVISIBLE -School Fees	12/9/23	738.00	9,250.00
56	AKINLOLU EVANS OYEDELE	INVISIBLE -School Fees	12/9/23	738.00	7,770.00
57	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	13/9/23	766.00	24,554.60
58	ALKEM NIGERIA LTD	EXP DOM	13/9/23	786.00	9,635.00
59	PRUDENT ENERGY	EXP DOM	13/9/23	788.00	2,842,558.31
60	AKPOREE IDENEDO	INVISIBLE -PTA	13/9/23	739.00	4,000.00
61	KING PLAST POLYMERS LIMITED	EXP DOM	14/9/23	788.00	66,154.00
62	MULTIBASE PHARMA INDUSTRIES	EXP DOM	14/9/23	788.00	11,030.00
63	BAMIDELE FASEEMO	INVISIBLE -School Fees	14/9/23	781.00	13,986.91
64	ABUBAKAR ADENIJI SOYEMI	INVISIBLE -PTA	14/9/23	738.00	4,000.00
65	TIMOTHY OLUSOLA OLAYEMI	INVISIBLE -PTA	14/9/23	739.00	3,000.00
66	DAMOLA DOLAPO AFOLAYAN	INVISIBLE -PTA	14/9/23	739.00	2,000.00
67	NASCO PACK LTD	EXP DOM	15/9/23	786.00	300,000.00
68	NASCO PACK LTD	EXP DOM	15/9/23	786.00	200,000.00
69	NASCO PACK LTD	EXP DOM	15/9/23	786.00	100,000.00
70	NASCO PACK LTD	EXP DOM	15/9/23	786.00	80,000.00
71	NASCO PACK LTD	EXP DOM	15/9/23	786.00	150,000.00
72	SMT AFRICA SA/NV	EXP DOM	15/9/23	766.00	20,570.06
73	MEGA VALUE GLOBAL INDUSTRIES LIMITED	EXP DOM	15/9/23	788.00	350,000.00
74	MEGA VALUE GLOBAL INDUSTRIES LIMITED	EXP DOM	15/9/23	788.00	106,445.99
75	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	15/9/23	775.00	300,000.00
76	MOTO AFRICA SERVICES LTD	EXP DOM	15/9/23	786.00	500,000.00
77	RITE FOODS LIMITED	EXP DOM	15/9/23	786.00	150,000.00
78	AARTI STEEL NIGERIA LIMITED	EXP DOM	15/9/23	786.00	500,000.00
79	AFTRADE NIGERIA LTD	EXP DOM	15/9/23	786.00	58,000.00
80	KING PLAST POLYMERS LIMITED	EXP DOM	15/9/23	788.00	150,000.00
81	Tairat Bolanle Tijani	INVISIBLE -PTA	15/9/23	739.00	4,000.00
82	SAFIYAT ATTAHIR	INVISIBLE -PTA	15/9/23	739.00	2,500.00
83	CHUKWUEMEKA SUNDAY UKABAM	INVISIBLE -PTA	15/9/23	738.00	4,000.00
84	JAWAHIR LAWAL ZUBAIR	INVISIBLE -PTA	15/9/23	738.00	2,000.00
85	AKINSANYA CHIBUIKE ENIOLA	INVISIBLE -PTA	15/9/23	738.00	3,000.00
86	OLUWAFUNMILOLA RUKAYAT BISIRIYU	INVISIBLE -PTA	15/9/23	738.00	2,500.00

TOTAL

7,707,857.17

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