

RETURNS ON SOURCES OF FUND FROM
CUSTOMERS AS AT 21-07-2023



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	17/7/23	772.50	219.56
2	AUTO	17/7/23	772.50	219.56
3	AUTO	17/7/23	772.50	1,100.00
4	AUTO	17/7/23	780.00	40,330.94
5	AUTO	17/7/23	780.00	88,230.00
6	AUTO	17/7/23	810.00	74,800.00
7	AUTO	18/7/23	770.00	2,102.44
8	AUTO	18/7/23	770.00	2,102.44
9	AUTO	18/7/23	770.00	8,714.29
10	AUTO	18/7/23	770.00	8,714.29
11	AUTO	18/7/23	770.00	1,427.54
12	AUTO	18/7/23	770.00	7,329.55
13	AUTO	18/7/23	770.00	2,922.08
14	AUTO	18/7/23	770.00	175.33
15	AUTO	18/7/23	770.00	341.67
16	AUTO	18/7/23	770.00	258.51
17	AUTO	18/7/23	770.00	417.79
18	AUTO	18/7/23	770.00	483.49
19	AUTO	18/7/23	770.00	109.03
20	AUTO	18/7/23	770.00	1,881.82
21	AUTO	18/7/23	772.50	6.59
22	AUTO	18/7/23	791.00	1,099.80
23	AUTO	18/7/23	791.00	329.94
24	AUTO	18/7/23	791.00	219.96
25	AUTO	18/7/23	796.00	100,000.00
26	AUTO	18/7/23	815.00	38,900.00
27	AUTO	18/7/23	820.00	1,300,000.00
28	AUTO	18/7/23	820.00	100,000.00
29	AUTO	18/7/23	827.00	299,980.00
30	AUTO	18/7/23	828.00	150,000.00
31	AUTO	18/7/23	777.00	1,571.78
32	AUTO	19/7/23	743.00	1,500.00
33	AUTO	19/7/23	743.00	5,000.00
34	AUTO	19/7/23	770.00	61,169.48
35	AUTO	19/7/23	770.00	62,517.58
36	AUTO	19/7/23	790.00	30,000.00
37	AUTO	19/7/23	799.00	804,000.00
38	AUTO	19/7/23	800.00	363.00
39	AUTO	19/7/23	804.00	116,325.00
40	AUTO	19/7/23	815.00	280,000.00
41	AUTO	19/7/23	815.00	583,405.11
42	AUTO	19/7/23	815.00	11,912.00
43	AUTO	19/7/23	815.00	10,000.00
44	AUTO	19/7/23	820.00	50,000.00
45	AUTO	19/7/23	780.00	6,439.35
46	AUTO	20/7/23	780.00	6,389.94
47	AUTO	20/7/23	780.00	450.00
48	AUTO	20/7/23	780.00	67.00
49	AUTO	20/7/23	780.00	200.00
50	AUTO	20/7/23	780.00	6,450.00
51	AUTO	20/7/23	789.00	7,290.00
52	AUTO	20/7/23	799.50	120,020.04
53	AUTO	20/7/23	835.00	100,000.00
54	AUTO	20/7/23	780.00	6,963.20
55	AUTO	21/7/23	789.00	108,000.00
56	AUTO	21/7/23	780.00	40.00
57	AUTO	21/7/23	780.00	750.00
58	CBN	21/7/23	738.00	1,000,000.00
TOTAL				5,613,240.10

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 21-07-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	TRISA NIGERIA LIMITED	EXP DOM	17/7/23	811.00	74,800.00
2	TRISA NIGERIA LIMITED	EXP DOM	17/7/23	816.00	39,000.00
3	LIONSEAL INDUSTRIES LIMITED	EXP DOM	17/7/23	821.00	100,000.00
4	UNIQUE PHARMACEUTICALS LTD	EXP DOM	18/7/23	771.00	18,852.34
5	UNIQUE PHARMACEUTICALS LTD	EXP DOM	18/7/23	771.00	13,923.05
6	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	18/7/23	781.00	40,330.94
7	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	18/7/23	781.00	88,230.00
8	EROJIM INVESTMENT LIMITED	EXP DOM	18/7/23	797.00	100,000.00
9	EROJIM INVESTMENT LIMITED	EXP DOM	18/7/23	800.00	268,121.00
10	EROJIM INVESTMENT LIMITED	EXP DOM	18/7/23	800.00	268,121.00
11	EROJIM INVESTMENT LIMITED	EXP DOM	18/7/23	800.00	268,121.00
12	MERCURY MILLS LIMITED	EXP DOM	18/7/23	804.00	91,327.50
13	ARS NIGERIA LIMITED	EXP DOM	18/7/23	804.00	37,800.00
14	AFTRADE NIGERIA LIMITED	EXP DOM	18/7/23	804.00	81,280.00
15	ARS NIGERIA LIMITED	EXP DOM	18/7/23	804.00	92,812.50
16	HANA PACKAGING LIMITED	EXP DOM	18/7/23	804.00	116,325.00
17	PACEGATE LIMITED	EXP DOM	18/7/23	821.00	83,580.00
18	PACEGATE LIMITED	EXP DOM	18/7/23	821.00	95,700.00
19	PACEGATE LIMITED	EXP DOM	18/7/23	821.00	103,803.76
20	PACEGATE LIMITED	EXP DOM	18/7/23	821.00	88,900.00
21	SAVVY TECH LTD.	EXP DOM	18/7/23	821.00	24,429.31
22	SAVVY TECH LTD.	EXP DOM	18/7/23	821.00	255,570.69
23	TRISA NIGERIA LIMITED	EXP DOM	18/7/23	821.00	60,000.00
24	PRAMANSONS GLOBAL COMPANY LTD	EXP DOM	18/7/23	821.00	34,525.00
25	SHIV LILA POLYMERS LIMITED	EXP DOM	18/7/23	821.00	27,700.00
26	SHIV LILA POLYMERS LIMITED	EXP DOM	18/7/23	821.00	43,600.00
27	SHIV LILA POLYMERS LIMITED	EXP DOM	18/7/23	821.00	43,200.00
28	SHIV LILA POLYMERS LIMITED	EXP DOM	18/7/23	821.00	34,600.00
29	SHIV LILA POLYMERS LIMITED	EXP DOM	18/7/23	821.00	42,400.00
30	PURECHEM MANUFACTURING LIMITED	EXP DOM	18/7/23	829.00	150,000.00
31	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	19/7/23	771.00	62,517.58
32	UNIQUE PHARMACEUTICALS LTD	EXP DOM	19/7/23	771.00	4,204.88
33	STERLING BANK PLC	EXP DOM	19/7/23	783.50	2,450.14
34	EROJIM INVESTMENT LIMITED	EXP DOM	19/7/23	791.00	16,494.25
35	PACEGATE LIMITED	EXP DOM	19/7/23	804.00	591,506.18
36	LIONSEAL INDUSTRIES LIMITED	EXP DOM	19/7/23	816.00	74,663.82
37	LIONSEAL INDUSTRIES LIMITED	EXP DOM	19/7/23	816.00	121,458.78
38	LIONSEAL INDUSTRIES LIMITED	EXP DOM	19/7/23	816.00	83,877.40
39	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	19/7/23	816.00	583,405.11
40	JOBIKAN NIGERIA LIMITED	EXP DOM	19/7/23	816.00	9,900.00
41	SHIV LILA POLYMERS LIMITED	EXP DOM	19/7/23	821.00	50,716.24
42	SHIV LILA POLYMERS LIMITED	EXP DOM	19/7/23	821.00	54,000.00
43	JOBIKAN NIGERIA LIMITED	EXP DOM	19/7/23	821.00	50,000.00
44	SHIV LILA POLYMERS LIMITED	EXP DOM	19/7/23	821.00	103,000.00
45	SHIV LILA POLYMERS LIMITED	EXP DOM	19/7/23	821.00	37,900.00
46	HANA PACKAGING LIMITED	EXP DOM	19/7/23	821.00	116,325.00
47	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	19/7/23	828.00	299,980.00
48	ENABRUK EUCARIA OJU	INVISIBLE -School Fees	19/7/23	781.00	11,513.01
49	TEMITAYO TASLIMAT ADEGOKE	INVISIBLE -School Fees	19/7/23	781.00	6,709.00
50	AMINAT TEMITOPE ABUBAKAR	INVISIBLE -School Fees	19/7/23	791.00	13,050.75
51	ABIODUN AMOS OLOFIN	INVISIBLE -School Fees	19/7/23	792.00	1,523.06
52	ABOLORE RASHIDA OLORUNSHOLA	INVISIBLE - PTA	19/7/23	781.00	2,000.00
53	YUSUF SAADAT	INVISIBLE - PTA	19/7/23	781.00	2,000.00
54	OMOLARA RAWA	INVISIBLE - PTA	19/7/23	781.00	2,000.00
55	ABIMBOLA MARY SOBANJO	INVISIBLE - PTA	19/7/23	781.00	3,000.00
56	OLUFISAYO JOY JOLAOGUN	INVISIBLE - PTA	19/7/23	781.00	2,000.00
57	GIVANAS NIGERIA LTD	EXP DOM	20/7/23	771.00	61,169.48
58	UNIQUE PHARMACEUTICALS LTD	EXP DOM	20/7/23	781.00	6,389.94
59	AARTI ROLLING MILLS LIMITED	EXP DOM	20/7/23	790.00	17,500.00
60	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	20/7/23	790.00	40,000.00
61	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	20/7/23	790.00	7,290.00
62	DEEKAY & SONS NIGERIA LTD	EXP DOM	20/7/23	800.50	62,882.00
63	DEEKAY & SONS NIGERIA LTD	EXP DOM	20/7/23	800.50	24,380.41
64	DEEKAY & SONS NIGERIA LTD	EXP DOM	20/7/23	800.50	32,757.63
65	EGBIN POWER PLC	EXP DOM	20/7/23	804.00	40,660.10
66	EGBIN POWER PLC	EXP DOM	20/7/23	804.00	389,398.15
67	JMG LTD	EXP DOM	20/7/23	804.00	4,325.71
68	JMG LTD	EXP DOM	20/7/23	804.00	5,628.25
69	FMCG DISTRIBUTIONS LIMITED	EXP DOM	20/7/23	804.00	86,362.75

70	JAMARA OPERATIONS LTD	EXP DOM	20/7/23	804.00	30,784.80
71	FMCG DISTRIBUTIONS LIMITED	EXP DOM	20/7/23	804.00	48,311.00
72	FMCG DISTRIBUTIONS LIMITED	EXP DOM	20/7/23	804.00	48,944.07
73	FMCG DISTRIBUTIONS LIMITED	EXP DOM	20/7/23	804.00	48,270.75
74	FMCG DISTRIBUTIONS LIMITED	EXP DOM	20/7/23	804.00	59,153.85
75	CHAB INVESTMENT LIMITED	EXP DOM	20/7/23	804.00	22,276.05
76	SUNCHEM INDUSTRIES LIMITED	EXP DOM	20/7/23	804.00	4,557.42
77	ASOLAR SYSTEMS NIGERIA LTD	EXP DOM	20/7/23	804.00	74,967.12
78	SUNCHEM INDUSTRIES LIMITED	EXP DOM	20/7/23	804.00	5,438.59
79	SUNCHEM INDUSTRIES LIMITED	EXP DOM	20/7/23	804.00	3,863.75
80	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	20/7/23	836.00	100,000.00
81	JENNIFER NWUZI	INVISIBLE -School Fees	20/7/23	816.00	6,606.50
82	PEACE EKUNDAYO BAKARE	INVISIBLE -School Fees	20/7/23	816.00	4,096.03
83	ADEWUNMI FAIGA	INVISIBLE - PTA	20/7/23	800.00	2,000.00
84	UCHE SHARON UKACHUKWU	INVISIBLE - PTA	20/7/23	800.00	2,000.00
85	CHRISTIANA OLUWASEUN ALLI	INVISIBLE - PTA	20/7/23	800.00	2,000.00
86	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	21/7/23	804.00	96,431.52
87	SAGAR OVERSEAS LIMITED	EXP DOM	21/7/23	804.00	77,376.46
88	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	21/7/23	804.00	76,060.00
89	AARTI STEEL NIGERIA LIMITED	EXP DOM	21/7/23	790.00	50,500.00
90	SAGAR OVERSEAS LIMITED	EXP DOM	21/7/23	804.00	48,825.00
91	SAGAR OVERSEAS LIMITED	EXP DOM	21/7/23	804.00	48,825.00
92	DUPEOLA CHRISTIANA HINMIKAIYE	INVISIBLE -School Fees	21/7/23	816.00	1,209.47
93	Oludare Adewale Olorunsola	INVISIBLE - PTA	21/7/23	782.92	3,004.86
94	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	21/7/23	739.00	400,000.00
95	TOLULOPE OLUWABUSOLA AKINLEU	INVISIBLE -School Fees	21/7/23	739.00	1,209.46
96	OKPE ELIJAH DAVID	INVISIBLE -School Fees	21/7/23	739.00	1,201.92
97	ADEWUNMI ADEBUNMI OLUREMI	INVISIBLE -School Fees	21/7/23	739.00	9,804.00
98	WILLIAMS AKALUMHE	INVISIBLE -School Fees	21/7/23	739.00	1,500.00
99	IRENE OLUBUKUNOLA AWOSANYA	INVISIBLE -School Fees	21/7/23	739.00	8,950.00
100	USMAN GAJI GUBIO	INVISIBLE -School Fees	21/7/23	739.00	1,500.00
101	WILLIAMS AKALUMHE	INVISIBLE -School Fees	21/7/23	739.00	1,500.00
102	ADEBOLA FELIX BOLUJO	INVISIBLE -School Fees	21/7/23	739.00	15,000.00
103	OLADIPO OLUFEMI OYENEKAN	INVISIBLE -School Fees	21/7/23	739.00	3,495.00
104	WAHEED ABIOLA SHITTU	INVISIBLE -School Fees	21/7/23	739.00	1,200.00
105	CHIAGOZIE EBELECHUKWU OYEKA	INVISIBLE -School Fees	21/7/23	739.00	7,251.00
106	FELICIA OLUWATOBI ADEYEMI	INVISIBLE -School Fees	21/7/23	739.00	5,368.95
107	CHIDIMMA MARY-ANGELA OBODOZIE	INVISIBLE -School Fees	21/7/23	739.00	9,773.88
108	IREOLUWANDE MARIAM ADEJOBI	INVISIBLE -School Fees	21/7/23	739.00	3,998.00
109	MOJISOLA OLAOLUWA FASHESIN	INVISIBLE -School Fees	21/7/23	739.00	1,451.78
110	IFEANYI GODWIN AKALEME	INVISIBLE -School Fees	21/7/23	739.00	863.67
111	TAYE ADEYERA ADEBUNMI	INVISIBLE -School Fees	21/7/23	739.00	4,619.30
112	PROMISE OGECHI ODINAKA	INVISIBLE -School Fees	21/7/23	739.00	13,313.03
113	MIKANO INTERNATIONAL LIMITED	EXP DOM	21/7/23	739.00	500,000.00
114	OLUWAREMILEKUN SERIKI	INVISIBLE - PTA	21/7/23	739.00	2,000.00
115	UCHE SHARON UKACHUKWU	INVISIBLE - PTA	21/7/23	739.00	1,000.00
116	ALADE ADEREMI OLAJIDE	INVISIBLE - PTA	21/7/23	739.00	2,000.00

TOTAL

7,734,494.94