

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	24/7/23	790.00	200,000.00
2	AUTO	24/7/23	773.00	421,201.96
3	AUTO	24/7/23	799.00	110,000.00
4	AUTO	24/7/23	772.00	1,100,268.93
5	AUTO	24/7/23	780.00	1,000.00
6	AUTO	24/7/23	770.00	2,637.92
7	AUTO	24/7/23	780.00	500.00
8	AUTO	24/7/23	780.00	240,000.00
9	AUTO	24/7/23	780.00	60,000.00
10	AUTO	24/7/23	799.00	414.49
11	AUTO	25/7/23	790.00	72,500.00
12	AUTO	25/7/23	790.00	50,000.00
13	AUTO	25/7/23	790.00	16,400.00
14	AUTO	25/7/23	780.00	2,850.00
15	AUTO	25/7/23	772.00	71,000.00
16	AUTO	25/7/23	799.00	1,000.00
17	AUTO	25/7/23	780.00	428.00
18	AUTO	25/7/23	799.00	1,489.16
19	AUTO	26/7/23	780.00	948.51
20	AUTO	26/7/23	780.00	150.00
21	AUTO	26/7/23	790.00	19,900.00
22	AUTO	26/7/23	799.00	4,694.84
23	CBN	26/7/23	740.00	1,500,000.00
24	CBN	26/7/23	741.50	1,000,000.00
25	AUTO	27/7/23	780.00	94,170.00
26	AUTO	27/7/23	780.00	10,000.00
27	AUTO	27/7/23	785.00	49,975.00
28	AUTO	27/7/23	780.00	500.00
29	AUTO	27/7/23	780.00	3,000.00
30	AUTO	27/7/23	785.00	221,000.00
31	AUTO	27/7/23	780.00	374.00
32	AUTO	27/7/23	780.00	23,000.00
33	AUTO	27/7/23	799.00	3,671.99
34	AUTO	28/7/23	770.00	611.17
35	AUTO	28/7/23	770.00	1,804.68
36	AUTO	28/7/23	770.00	170.13
37	AUTO	28/7/23	770.00	483.41
38	AUTO	28/7/23	770.00	43,127.28
39	AUTO	28/7/23	770.00	417.79
40	AUTO	28/7/23	785.00	160,000.00
41	AUTO	28/7/23	780.00	900.00
42	AUTO	28/7/23	780.00	32,000.00
43	AUTO	28/7/23	780.00	900.00
44	AUTO	28/7/23	785.00	1,000,000.00
45	AUTO	28/7/23	780.00	3,500.00
46	AUTO	28/7/23	785.00	614,597.00
47	AUTO	28/7/23	786.00	33,092.70
48	AUTO	28/7/23	780.00	5,100.00
TOTAL				7,179,778.96

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	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	24/7/23	791.00	29,110.00
2	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	24/7/23	791.00	169,520.00
3	BEVPAK NIGERIA LIMITED	EXP DOM	24/7/23	773.00	392,470.89
4	SHIV LILA POLYMERS LIMITED	EXP DOM	24/7/23	800.00	13,700.00
5	SHIV LILA POLYMERS LIMITED	EXP DOM	24/7/23	800.00	38,000.00
6	SHIV LILA POLYMERS LIMITED	EXP DOM	24/7/23	800.00	13,000.00
7	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	24/7/23	773.00	21,656.56
8	SHIV LILA POLYMERS LIMITED	EXP DOM	24/7/23	800.00	26,000.00
9	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	24/7/23	773.00	673,785.00
10	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	24/7/23	773.00	83,356.48
11	SHIV LILA POLYMERS LIMITED	EXP DOM	24/7/23	800.00	19,300.00
12	BEVPAK NIGERIA LIMITED	EXP DOM	24/7/23	773.00	421,201.96
13	NIPCO PLC	EXP DOM	24/7/23	781.00	300,000.00
14	STERLING BANK PLC	EXP DOM	24/7/23	821.00	50.00
15	STERLING BANK PLC	EXP DOM	24/7/23	800.00	6,200.00
16	JOBIKAN NIGERIA LIMITED	EXP DOM	25/7/23	791.00	50,000.00

17	JOBIKAN NIGERIA LIMITED	EXP DOM	25/7/23	791.00	2,700.00
18	JOBIKAN NIGERIA LIMITED	EXP DOM	25/7/23	791.00	13,700.00
19	JUBAILI AGROTEC LTD	EXP DOM	25/7/23	791.00	1,370.00
20	A.A.RANO NIGERIA LIMITED A.A.RANO N	EXP DOM	26/7/23	804.00	625,177.68
21	PRICERITE PRODUCTS LIMITED	EXP DOM	26/7/23	791.00	19,900.00
22	LIONSEAL INDUSTRIES LIMITED	EXP DOM	26/7/23	791.00	72,500.00
23	FAUSAT BIOLA ISIAKA	INVISIBLE -PTA	26/7/23	781.00	2,530.77
24	EJEHI PATIENCE AIGBOGUN	INVISIBLE -PTA	26/7/23	781.00	2,500.00
25	BEAUMONT AROMATICS NIG LTD	EXP DOM	26/7/23	742.50	50,000.00
26	ANOZIE VENRIAY CHIZITERE	INVISIBLE -School Fees	26/7/23	742.50	7,944.36
27	OMOJOLA PETER OMOWAYE	INVISIBLE -School Fees	26/7/23	742.50	3,984.06
28	FOLASHADE ABIMBOLA CAMPBELL	INVISIBLE -School Fees	26/7/23	742.50	1,584.12
29	VIVIAN UCHE OKEKE	INVISIBLE -School Fees	26/7/23	742.50	6,000.00
30	IDOWU ISIAQ ADEGBOLA	INVISIBLE -School Fees	26/7/23	742.50	10,000.00
31	OLUWABUKOLA TOSIN OLAWOYIN	INVISIBLE -School Fees	26/7/23	742.50	5,876.15
32	ADETOUN ABIBAT AKANDE	INVISIBLE -School Fees	26/7/23	742.50	10,098.77
33	TOLULOPE OLUWABUSOLA AKINLEU	INVISIBLE -School Fees	26/7/23	742.50	1,607.88
34	OBARIJIMA DOUGLAS JAMES-CHU	INVISIBLE -School Fees	26/7/23	742.50	10,560.80
35	BLESSING ONYEKWELU	INVISIBLE -School Fees	26/7/23	742.50	7,157.00
36	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	26/7/23	742.50	300,000.00
37	AFTRADE NIGERIA LIMITED	EXP DOM	26/7/23	742.50	50,000.00
38	KHAFIL OLUWAFUNMILOLA ANIMASHAUN	INVISIBLE -PTA	26/7/23	742.50	4,000.00
39	MORAKINYO OYEWO	INVISIBLE -PTA	26/7/23	742.50	2,500.00
40	TAYE IDRIS SULAIMON	INVISIBLE -PTA	26/7/23	742.50	2,000.00
41	ALI NUHU	INVISIBLE -PTA	26/7/23	742.50	2,000.00
42	LORNA NIGERIA LIMITED	EXP DOM	27/7/23	786.00	49,975.00
43	SHIV LILA POLYMERS LIMITED	EXP DOM	27/7/23	786.00	33,700.00
44	SHIV LILA POLYMERS LIMITED	EXP DOM	27/7/23	781.00	23,000.00
45	SHIV LILA POLYMERS LIMITED	EXP DOM	27/7/23	786.00	77,500.00
46	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/7/23	786.00	158,640.00
47	EROJIM INVESTMENT LIMITED	EXP DOM	27/7/23	786.00	52,992.25
48	EROJIM INVESTMENT LIMITED	EXP DOM	27/7/23	786.00	747,007.75
49	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/7/23	786.00	8,267.30
50	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/7/23	786.00	33,092.70
51	GLOBUS BANK	INTER BANK	27/7/23	786.00	109,800.00
52	FRIDAY ABUBAKAR Omayebu	INVISIBLE -School Fees	27/7/23	742.50	5,186.86
53	DIPO MUYIWA OGUNBIYI	INVISIBLE -PTA	27/7/23	742.50	4,000.00
54	CROWN FLOUR MILL LIMITED	EXP DOM	27/7/23	741.00	500,000.00
55	BEAUMONT AROMATICS NIG LTD	EXP DOM	27/7/23	741.00	2,150.00
56	BEAUMONT AROMATICS NIG LTD	EXP DOM	27/7/23	741.00	47,850.00
57	RITE FOODS LIMITED	EXP DOM	27/7/23	741.00	100,000.00
58	EROJIM INVESTMENT LIMITED	EXP DOM	27/7/23	741.00	100,000.00
59	FOLASADE DORCAS SOWUNMI	INVISIBLE -School Fees	27/7/23	741.00	2,649.40
60	YUSUF AKINWALE AKINKUNMI	INVISIBLE -School Fees	27/7/23	741.00	6,746.70
61	ABIOLA O. EDWARD-FOLORUNSHO	INVISIBLE -School Fees	27/7/23	741.00	3,000.00
62	ADEKEMI ADEFUNKE ABU	INVISIBLE -School Fees	27/7/23	741.00	1,500.00
63	SILAS EHIMEN AGBOGA	INVISIBLE -School Fees	27/7/23	741.00	1,549.90
64	FOLASHADE ABIMBOLA CAMPBELL	INVISIBLE -School Fees	27/7/23	741.00	2,556.67
65	SODIQ PETER GASALI	INVISIBLE -School Fees	27/7/23	741.00	3,000.00
66	MICHAEL OLUWAGBEMIGA ADEAGBO	INVISIBLE -School Fees	27/7/23	741.00	14,000.00
67	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	28/7/23	786.00	614,597.00
68	EROJIM INVESTMENT LIMITED	EXP DOM	28/7/23	786.00	160,000.00
69	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	28/7/23	781.00	5,100.00
70	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	28/7/23	786.00	31,217.90
71	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	28/7/23	786.00	1,874.80
72	FIDSON HEALTHCARE PLC	EXP DOM	28/7/23	741.00	152,991.70
73	FIDSON HEALTHCARE PLC	EXP DOM	28/7/23	741.00	47,008.30
74	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	28/7/23	741.00	249,798.95
75	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	28/7/23	741.00	201.05
76	MOUKA LIMITED	EXP DOM	28/7/23	741.00	200,000.00
77	NDUBISI LONGINUS EBIRIM	INVISIBLE -School Fees	28/7/23	741.00	10,482.40
78	ERNEST OYEMA FAMILY	INVISIBLE -School Fees	28/7/23	741.00	12,072.06
79	BABATUNDE OLAYEMI AKINBAMI	INVISIBLE -School Fees	28/7/23	741.00	10,000.00
80	ONYEKACHI STEPHEN AGBO	INVISIBLE -School Fees	28/7/23	741.00	6,551.50
81	ADEROJU PETER ADEBARE	INVISIBLE -School Fees	28/7/23	741.00	6,551.50
82	OLUSEGUN OGUNBIYI	INVISIBLE -School Fees	28/7/23	741.00	8,376.71
83	DOYINSOLA OLUWATOSIN AJALA	INVISIBLE -School Fees	28/7/23	741.00	2,620.60
84	ETHEL ADAOBI NWAGBO	INVISIBLE -School Fees	28/7/23	741.00	4,368.46
85	JUMOKE MORENIKE ADENIJI	INVISIBLE -School Fees	28/7/23	741.00	3,974.10
86	Temitayo Taslimat Adegoke	INVISIBLE -PTA	28/7/23	742.50	4,000.00
87	NAVEEDAH OLUWASOREFUNMI ADEGOKE	INVISIBLE -PTA	28/7/23	742.50	4,000.00
88	OLUTAYO MOSUNMOLA	INVISIBLE -PTA	28/7/23	742.50	4,000.00

TOTAL

7,100,994.04