



PURCHASE

RETURNS ON SOURCES OF FUNDS FROM CUSTOMERS AS OF 20-10-2023.

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTO	16/10/23	785.00	11,900.00
2	AUTO	16/10/23	785.00	700,000.00
3	AUTO	16/10/23	785.00	89,000.00
4	AUTO	16/10/23	765.00	6,556.30
5	AUTO	16/10/23	765.00	1,653.00
6	AUTO	16/10/23	765.00	1,853.30
7	AUTO	16/10/23	765.00	764.60
8	AUTO	16/10/23	780.00	120.00
9	AUTO	16/10/23	785.00	2,500,000.00
10	AUTO	16/10/23	780.00	1,683.45
11	AUTO	16/10/23	785.00	760,178.13
12	AUTO	17/10/23	785.00	7,245.00
13	AUTO	17/10/23	785.00	100,000.00
14	AUTO	17/10/23	785.00	43,381.00
15	AUTO	17/10/23	780.00	1,000,000.00
16	AUTO	17/10/23	785.00	297,200.00
17	AUTO	17/10/23	785.00	250,000.00

18	AUTO	17/10/23	785.00	1,927,392.82
19	AUTO	17/10/23	785.00	368,412.00
20	AUTO	17/10/23	780.00	2,223.57
21	AUTO	18/10/23	781.00	348,720.00
22	AUTO	18/10/23	785.00	1,000,000.00
23	AUTO	18/10/23	785.00	23,500.00
24	AUTO	18/10/23	786.00	53,471.73
25	AUTO	18/10/23	780.00	3,917.56
26	AUTO	19/10/23	789.76	10,000,000.00
27	AUTO	19/10/23	780.00	1.19
28	AUTO	19/10/23	785.00	200,000.00
29	AUTO	19/10/23	780.00	2.00
30	AUTO	19/10/23	780.00	25.00
31	AUTO	19/10/23	780.00	1.00
32	AUTO	19/10/23	780.00	10.00
33	AUTO	19/10/23	780.00	1.00
34	AUTO	19/10/23	780.00	7.00
35	AUTO	19/10/23	780.00	0.72
36	AUTO	19/10/23	780.00	47,355.49
37	AUTO	19/10/23	766.00	22,411.80
38	AUTO	19/10/23	765.00	6,143.80
39	AUTO	19/10/23	765.00	6,776.30
40	AUTO	19/10/23	765.00	36,601.40

41	AUTO	19/10/23	765.00	2,423.60
42	AUTO	19/10/23	780.00	159.46
43	AUTO	19/10/23	785.00	64,000.00
44	AUTO	19/10/23	780.00	2,321.08
45	AUTO	20/10/23	785.00	249,952.00
46	AUTO	20/10/23	785.00	144,000.00
47	AUTO	20/10/23	780.00	1,000.00
48	AUTO	20/10/23	785.00	1,500,000.00

SALE

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	EKO SUPREME RESOURCES NIG LTD	EXP DOM	16/10/23	786.00	130,000.00
2	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/10/23	786.00	50,000.00
3	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/10/23	786.00	100,000.00
4	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/10/23	786.00	200,000.00
5	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/10/23	786.00	200,000.00
6	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/10/23	786.00	150,000.00
7	NASCO PACK LIMITED	EXP DOM	16/10/23	786.00	89,000.00
8	NIPCO PLC	EXP DOM	16/10/23	786.00	658,396.95
9	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	16/10/23	786.00	658,396.95
10	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	16/10/23	786.00	658,396.95
11	BUA SUGAR REFINERY LIMITED	EXP DOM	16/10/23	786.00	1,284,987.28
12	ONASANYA OMOLARA JOYCE	INVISIBLE PTA	16/10/23	786.00	2,500.00
13	BEAUMONT AROMATICS NIG LTD	EXP DOM	17/10/23	786.00	53,471.73

14	BEAUMONT AROMATICS NIG LTD	EXP DOM	17/10/23	786.00	12,613.76
15	BEAUMONT AROMATICS NIG LTD	EXP DOM	17/10/23	786.00	17,386.24
16	MONAPLEX INDUSTRIES NIG LTD	EXP DOM	17/10/23	786.00	80,000.00
17	CLEMSON (W.A) LTD	EXP DOM	17/10/23	786.00	80,000.00
18	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	17/10/23	786.00	43,381.00
19	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	17/10/23	781.00	549,692.80
20	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	17/10/23	781.00	101,587.20
21	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	17/10/23	781.00	348,720.00
22	EKO SUPREME RESOURCES NIG LTD	EXP DOM	17/10/23	766.00	10,827.20
23	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	17/10/23	786.00	11,900.00
24	BEAUMONT AROMATICS NIG LTD	EXP DOM	17/10/23	786.00	53,471.73
25	SAGAR OVERSEAS LIMITED	EXP DOM	17/10/23	786.00	193,800.00
26	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	17/10/23	786.00	6,200.00
27	LORNA NIGERIA LIMITED	EXP DOM	17/10/23	786.00	267,452.85
28	BUILDGEN NIGERIA LIMITED	EXP DOM	17/10/23	786.00	250,000.00
29	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	17/10/23	786.00	1,000,000.00
30	SWEDISH MACHINERY & TRUCKS	EXP DOM	17/10/23	786.00	132,547.15
31	BUILDGEN NIGERIA LIMITED	EXP DOM	17/10/23	786.00	23,921.09
32	SOREMEKUN ABIOLA ADELODUN	INVISIBLE - PTA	17/10/23	786.00	1,000.00
33	IJEOMA HELEN OKWUDILI	INVISIBLE - PTA	17/10/23	786.00	2,000.00
34	SEGUN AYODELE ADESEKO	INVISIBLE - PTA	17/10/23	786.00	2,000.00
35	ADEYEMI TAOREED ADELANI	INVISIBLE - PTA	17/10/23	786.00	4,000.00
36	JIMOH ADENOLA BALOGUN	INVISIBLE - PTA	17/10/23	786.00	2,000.00

37	GBEMISOLA ADEBAYO	INVISIBLE - PTA	17/10/23	786.00	2,500.00
38	AGBUBUIKE GAVENTA OTONO	INVISIBLE - School Fees	17/10/23	786.00	15,000.00
39	SAHEED ADESOLA ADEGOKE	INVISIBLE - School Fees	17/10/23	786.00	9,482.52
40	IDRIS ABOLAJI OYESANYA	INVISIBLE - School Fees	17/10/23	786.00	9,981.60
41	SUNPLAST INDUSTRIES LIMITED	EXP DOM	18/10/23	786.00	64,000.00
42	SAGAR OVERSEAS LIMITED	EXP DOM	18/10/23	786.00	76,200.00
43	SAGAR OVERSEAS LIMITED	EXP DOM	18/10/23	786.00	221,000.00
44	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	18/10/23	786.00	23,500.00
45	BEVPAK NIGERIA LIMITED	EXP DOM	18/10/23	781.00	299,519.65
46	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	18/10/23	781.00	49,200.35
47	LORNA NIGERIA LIMITED	EXP DOM	18/10/23	786.00	7,245.00
48	EMMAUGUSTINE ENT	EXP DOM	18/10/23	786.00	120,000.00
49	EKO SUPREME RESOURCES NIG LTD	EXP DOM	18/10/23	786.00	120,000.00
50	AMAKA DOROTHY EZE	INVISIBLE - PTA	18/10/23	786.00	2,000.00
51	VICTOR OGHENENYOREME EJOME	INVISIBLE - PTA	18/10/23	786.00	2,000.00
52	OWOLABI MARK OLAYINKA	INVISIBLE - PTA	18/10/23	786.00	4,000.00
53	ABDUSSALAM GAMBO AHMED	INVISIBLE - PTA	18/10/23	786.00	3,000.00
54	OLUWASEYI OLADIMEJI EWEBIYI	INVISIBLE - PTA	18/10/23	786.00	2,500.00
55	OMOLARA OLOLADE AKANJI	INVISIBLE - PTA	18/10/23	786.00	4,000.00
56	IBUKUNOLUWA ELIZABETH EWEBIYI	INVISIBLE - PTA	18/10/23	781.00	2,000.00
57	GREGIL INT L LIMITED	EXP DOM	19/10/23	786.00	40,000.00
58	SAM PHARMACEUTICAL LIMITED	EXP DOM	19/10/23	781.00	46,454.90
59	PURECHEM MANUFACTURING LIMITED	EXP DOM	19/10/23	786.00	36,202.95

60	PURECHEM MANUFACTURING LIMITED	EXP DOM	19/10/23	786.00	38,379.18
61	PURECHEM MANUFACTURING LIMITED	EXP DOM	19/10/23	786.00	175,417.87
62	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/10/23	786.00	417,495.55
63	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/10/23	786.00	8,850.40
64	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/10/23	786.00	51,273.60
65	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/10/23	786.00	222,380.45
66	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	19/10/23	786.00	132,274.00
67	WAKAI AGRO-TECH COMPANY	EXP DOM	19/10/23	786.00	100,000.00
68	D2H SERVICES LIMITED	EXP DOM	19/10/23	786.00	100,000.00
69	SAM PHARMACEUTICAL LIMITED	EXP DOM	19/10/23	766.00	51,945.10
70	PRICERITE PRODUCTS LIMITED	EXP DOM	19/10/23	766.00	22,411.80
71	FIDELITY BANK PLC	FXSWAP	19/10/23	791.95	10,000,000.00
72	OLUKAYODE ADEBAYO OMIKUNLE	INVISIBLE - PTA	19/10/23	786.00	1,000.00
73	DAMILOLA OLAYINKA KOLAWOLE	INVISIBLE - PTA	19/10/23	786.00	2,000.00
74	IBRAHIM ALI	INVISIBLE - PTA	19/10/23	786.00	2,000.00
75	ADEGBOYEGA ADELANI ADEGUN	INVISIBLE - PTA	19/10/23	786.00	3,000.00
76	MOSHOOD OLATUNJI OLOMODA	INVISIBLE - School Fees	19/10/23	786.00	2,263.17
77	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	20/10/23	786.00	99,000.00
78	TUYIL PHARM INDUSTRIES LTD	EXP DOM	20/10/23	786.00	80,000.00
79	D2H SERVICES LIMITED	EXP DOM	20/10/23	786.00	100,000.00
80	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	20/10/23	786.00	249,952.00
81	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	20/10/23	786.00	100,000.00
82	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	20/10/23	786.00	44,000.00

83	BUILDGEN NIGERIA LIMITED	EXP DOM	20/10/23	786.00	160,000.00
84	KRISHAN NIGERIA LIMITED	EXP DOM	20/10/23	786.00	117,726.00
85	EMMANUEL TOCHUKWU NNAMA	INVISIBLE - PTA	20/10/23	786.00	2,500.00
86	OTOBONG JUSTINE ESSIEN	INVISIBLE - PTA	20/10/23	781.00	4,000.00
87	TOYIN ESTHER OLALERU	INVISIBLE - School Fees	20/10/23	786.00	7,810.00