



**PURCHASE**

**RETURNS ON SOURCES OF FUNDS FROM CUSTOMERS AS AT 13-10-2023.**

<b>S/NO.</b>	<b>SOURCE</b>	<b>DATE OF FUND PURCHASE</b>	<b>EXCHANGE RATE</b>	<b>AMOUNT PURCHASED (\$)</b>
1	AUTO	9/10/23	780.00	306,236.00
2	AUTO	9/10/23	780.00	2,730.00
3	AUTO	9/10/23	780.00	400.00
4	AUTO	9/10/23	750.00	4,286.70
5	AUTO	9/10/23	750.00	514.10
6	AUTO	9/10/23	750.00	44,761.00
7	AUTO	9/10/23	750.00	2,787.70
8	AUTO	9/10/23	750.00	103,880.00
9	AUTO	9/10/23	750.00	133,333.40
10	AUTO	9/10/23	750.00	66,666.70
11	AUTO	9/10/23	780.00	1,255.32
12	AUTO	10/10/23	765.00	1,919.00
13	AUTO	10/10/23	750.00	73,177.70
14	AUTO	10/10/23	765.00	8,771.30
15	AUTO	10/10/23	750.00	55,358.10

16	AUTO	10/10/23	780.00	10,478.97
17	AUTO	10/10/23	780.00	1,848.65
18	AUTO	11/10/23	765.00	869.30
19	AUTO	11/10/23	765.00	75,187.50
20	AUTO	11/10/23	765.00	78,766.80
21	AUTO	11/10/23	780.00	1,142.75
22	AUTO	12/10/23	787.00	473,000.00
23	AUTO	12/10/23	780.00	1,000,000.00
24	AUTO	12/10/23	785.00	67,980.00
25	AUTO	12/10/23	780.00	90.00
26	AUTO	12/10/23	787.00	25,004.00
27	AUTO	12/10/23	780.00	1,369.52
28	AUTO	12/10/23	786.00	14,880.00
29	AUTO	13/10/23	785.00	100,000.00
30	AUTO	13/10/23	765.00	5,504.30
31	AUTO	13/10/23	765.00	517.00

#### SALE

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	ASPIRA NIGERIA LIMITED	EXP DOM	9/10/23	751.00	23,575.11
2	PACE REGISTRARS LIMITED	EXP DOM	9/10/23	786.00	94,665.29
3	S.I.L CHEMICALS LIMITED	EXP DOM	9/10/23	751.00	332,654.49
4	CHUMASYL VENTURES CHUMASYL VENTURES	EXP DOM	9/10/23	781.00	0.45
5	CHUMASYL VENTURES CHUMASYL VENTURES	EXP DOM	9/10/23	781.00	235,471.64

6	CHUMASYL VENTURES CHUMASYL VENTURES	EXP DOM	9/10/23	781.00	70,763.91
7	VIRAMSUN NIGERIA LIMITED	EXP DOM	9/10/23	786.00	16,342.00
8	SUNPLAST INDUSTRIES LIMITED	EXP DOM	9/10/23	786.00	11,792.00
9	JUDE UKADIKE OYIBO	INVISIBLE - PTA	9/10/23	786.00	4,000.00
10	NIPCO PLC	EXP DOM	9/10/23	738.00	150,000.00
11	PURECHEM INDUSTRIES LIMITED	EXP DOM	10/10/23	751.00	68,535.80
12	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	10/10/23	781.00	10,478.97
13	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	10/10/23	766.00	10,690.30
14	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	10/10/23	751.00	60,000.00
15	PETER BABANGIDA AUDU	INVISIBLE - PTA	10/10/23	786.00	4,000.00
16	ANDREW OLUFUNMILAYO LEWIS	INVISIBLE - School Fees	10/10/23	786.00	10,100.36
17	JOSEPH BAZIM IKPO	INVISIBLE - School Fees	10/10/23	786.00	7,163.73
18	OLAITAN KAJERO	INVISIBLE - School Fees	10/10/23	786.00	7,514.40
19	ANDREW OLUFUNMILAYO LEWIS	INVISIBLE - School Fees	10/10/23	786.00	4,899.64
20	ADEGBOYEGA OLANREWAJU FATOKI	INVISIBLE - School Fees	10/10/23	786.00	15,000.00
21	ASPIRA NIGERIA LIMITED	EXP DOM	10/10/23	738.00	50,000.00
22	PRICERITE PRODUCTS LIMITED	EXP DOM	11/10/23	766.00	22,411.80
23	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	11/10/23	766.00	22,411.80
24	SWEDISH MACHINERY & TRUCKS	EXP DOM	11/10/23	788.00	25,004.00
25	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	212,102.00
26	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	227,122.00
27	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	223,362.00
28	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	71,145.00

29	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	210,438.00
30	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	50,658.00
31	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	11/10/23	781.00	5,173.00
32	DAVID IDOKO AJOMA	EXP DOM	11/10/23	781.00	1,290.00
33	BAMIDELE FASEEMO	INVISIBLE - PTA	11/10/23	786.00	4,000.00
34	SHARAFADEEN AREMU LIASU	INVISIBLE - PTA	11/10/23	781.00	4,000.00
35	ADENIJI OLUSOJI	INVISIBLE - PTA	11/10/23	786.00	4,000.00
36	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	12/10/23	788.00	63,000.00
37	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	12/10/23	788.00	157,000.00
38	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	12/10/23	788.00	100,000.00
39	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	12/10/23	788.00	150,000.00
40	PURECHEM MANUFACTURING LIMITED	EXP DOM	12/10/23	766.00	110,000.00
41	SAVVY TECH LTD.	EXP DOM	12/10/23	781.00	1,529.99
42	MONAPLEX INDUSTRIES NIG LTD	EXP DOM	12/10/23	786.00	67,980.00
43	UZOR CHIGOZIE	INVISIBLE - PTA	12/10/23	786.00	2,000.00
44	HANI JAMIL JAFFAR	INVISIBLE - PTA	12/10/23	781.00	3,000.00
45	HANI JAMIL JAFFAR	INVISIBLE - PTA	12/10/23	781.00	1,000.00
46	OLANREWAJU BABAJIDE AYORINDE	INVISIBLE - PTA	12/10/23	786.00	3,000.00
47	MERCY ITOHAN OJO	INVISIBLE - PTA	12/10/23	786.00	1,000.00
48	OLAYINKA TEMITOPE ADEGUN	INVISIBLE - PTA	12/10/23	786.00	3,000.00
49	ODO KYRIAN OBINNA	INVISIBLE - School Fees	12/10/23	786.00	3,788.70
50	KELVIN NWABUNDO	INVISIBLE - School Fees	12/10/23	786.00	7,577.40
51	IFEANYI GODWIN AKALEME	INVISIBLE - School Fees	12/10/23	786.00	825.31

52	REMILEKUN SEYI ONI	INVISIBLE - School Fees	12/10/23	786.00	1,500.00
53	OLAYEMI MICHAEL OKUNGBOWA	INVISIBLE - School Fees	12/10/23	786.00	1,142.00
54	TOLULOPE OLUWABUSOLA AKINLEU	INVISIBLE - School Fees	12/10/23	781.00	1,459.20
55	OLUFUNMILAYO SALEWA ODUNSI	INVISIBLE - PTA	12/10/23	738.00	3,262.49
56	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	13/10/23	766.00	6,021.30
57	RITE FOODS LIMITED	EXP DOM	13/10/23	786.00	100,000.00
58	ORLANDO UMOREN	EXP DOM	13/10/23	781.00	245.00