

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 22-09-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	18/9/23	774.00	360,000.00
2	AUTO	18/9/23	777.85	10,000,000.00
3	AUTO	18/9/23	780.00	200.00
4	AUTO	18/9/23	785.00	58,000.00
5	AUTO	18/9/23	787.00	6,200.00
6	AUTO	18/9/23	788.00	350,000.00
7	AUTO	18/9/23	780.00	4,119.00
8	AUTO	19/9/23	780.00	260,000.00
9	AUTO	19/9/23	774.00	763,920.00
10	AUTO	19/9/23	785.00	500,000.00
11	AUTO	19/9/23	787.00	5,279.43
12	AUTO	20/9/23	780.00	27,296.82
13	AUTO	20/9/23	785.00	90,000.00
14	AUTO	20/9/23	785.00	7,000.00
15	AUTO	20/9/23	785.00	185,000.00
16	AUTO	20/9/23	785.00	5,177.36
17	AUTO	21/9/23	785.00	1,320.00
18	AUTO	21/9/23	785.00	73,000.00
19	AUTO	21/9/23	785.00	58,600.00
20	AUTO	21/9/23	787.00	190,597.20
21	AUTO	21/9/23	787.00	2,452,350.70
22	AUTO	21/9/23	787.00	84,316.54
23	AUTO	22/9/23	770.00	200,000.00
24	AUTO	22/9/23	785.00	500,000.00
25	AUTO	22/9/23	785.00	100,000.00
26	AUTO	22/9/23	785.00	500,000.00
<b>TOTAL</b>				<b>16,782,377.05</b>

**RETURNS ON SOURCES OF FUND SOLD TO CUSTOMERS AS AT 22-09-2023**

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	FIDELITY BANK PLC	FXSWAP	18/9/23	780.00	10,000,000.00
2	MEGA VALUE GLOBAL INDUSTRIES LIMITED	EXP DOM	18/9/23	786.00	350,000.00
3	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	18/9/23	788.00	11,000.00
4	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	18/9/23	788.00	10,000.00
5	SWEDISH MACHINERY & TRUCKS	EXP DOM	18/9/23	788.00	5,470.00
6	SWEDISH MACHINERY & TRUCKS	EXP DOM	18/9/23	766.00	27,066.79
7	SWEDISH MACHINERY & TRUCKS	EXP DOM	18/9/23	766.00	2,797.14
8	THOMAS BABATUNDE AREGBESOLA	INVISIBLE -School Fees	18/9/23	766.00	7,014.00
9	FIRST BANK OF NIGERIA PLC	INTER BANK	19/9/23	775.00	763,920.00
10	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	19/9/23	775.00	60,000.00
11	MIKANO INTERNATIONAL LIMITED	EXP DOM	19/9/23	786.00	500,000.00
12	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	19/9/23	786.00	7,000.00
13	LORNA NIGERIA LIMITED	EXP DOM	19/9/23	786.00	50,000.00
14	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	19/9/23	786.00	50,000.00
15	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	19/9/23	786.00	50,000.00
16	ANJOLAOLUWA ATIROLA AKINMADE	INVISIBLE -PTA	19/9/23	788.00	4,000.00
17	MOHAMMED BASHIR YUNUSA	INVISIBLE -School Fees	19/9/23	786.00	14,950.77
18	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/9/23	781.00	35,000.00
19	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	20/9/23	781.00	150,000.00
20	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/9/23	781.00	26,198.81
21	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/9/23	781.00	7,345.94
22	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/9/23	781.00	41,455.25
23	SUNPLAST INDUSTRIES LIMITED	EXP DOM	20/9/23	786.00	26,149.00
24	SUNPLAST INDUSTRIES LIMITED	EXP DOM	20/9/23	786.00	73,851.00
25	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	20/9/23	786.00	148,000.00
26	LOOKMAN ISMAIL	INVISIBLE -School Fees	20/9/23	786.00	7,596.23
27	ANITA AMIFE NWANZE	INVISIBLE -School Fees	20/9/23	786.00	5,688.80
28	OMOSOLAPE COMFORT AKINPELU	INVISIBLE -PTA	20/9/23	788.00	2,000.00
29	BABATUNDE JOSEPH DAVID	INVISIBLE -School Fees	20/9/23	786.00	1,391.94
30	ADEWALE ANDREW SHENBOTE	INVISIBLE -School Fees	20/9/23	786.00	1,494.21
31	ADEYEMI ADEBOYE ADEBOMI	INVISIBLE -School Fees	20/9/23	786.00	15,000.00
32	CHIBUZO OBIOMA EMENIKE	INVISIBLE -School Fees	20/9/23	786.00	6,600.00
33	AYODEJI ELISHA OLUWASUYI	INVISIBLE -School Fees	20/9/23	786.00	1,472.65

34	CAROL UDOCHI BRAIDE	INVISIBLE -School Fees	20/9/23	786.00	2,109.42
35	MAYOWA ADEMOLA AKINLEYE	INVISIBLE -School Fees	20/9/23	786.00	1,265.40
36	TEMITOPE OLANREWaju KAYODE	INVISIBLE -School Fees	20/9/23	786.00	3,000.00
37	FOLASADE REBECCA ADESINA	INVISIBLE -School Fees	20/9/23	786.00	3,282.77
38	EUROCHEMCO VENTURES LIMITED	EXP DOM	21/9/23	786.00	43,000.00
39	KING PLAST POLYMERS LIMITED	EXP DOM	21/9/23	786.00	30,000.00
40	WANDEL INTERNATIONAL NIGERIA	EXP DOM	21/9/23	786.00	18,600.00
41	WANDEL INTERNATIONAL NIGERIA	EXP DOM	21/9/23	786.00	20,000.00
42	WANDEL INTERNATIONAL NIGERIA	EXP DOM	21/9/23	786.00	20,000.00
43	BUILDGEN NIGERIA LIMITED	EXP DOM	21/9/23	788.00	195,648.81
44	PRUDENT ENERGY	EXP DOM	21/9/23	788.00	2,242,934.22
45	MIKANO INTERNATIONAL LIMITED	EXP DOM	21/9/23	788.00	247,792.78
46	RACHEAL ABENI DAIRO	INVISIBLE -School Fees	21/9/23	786.00	1,380.00
47	KENECHUKWU SCHOLASTICAL MOJEKWU	INVISIBLE -PTA	21/9/23	788.00	2,500.00
48	CHIZZY NIGERIA LIMITED	EXP DOM	21/9/23	738.00	25,000.00
49	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	21/9/23	738.00	17,120.00
50	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	21/9/23	738.00	82,880.00
51	EKO SUPREME RESOURCES NIG LTD	EXP DOM	21/9/23	738.00	100,000.00
52	ENERGY GS PARTNERS INTL LTD	EXP DOM	21/9/23	738.00	200,000.00
53	CHUMASYL VENTURES CHUMASYL VENTURES	EXP DOM	21/9/23	738.00	50,000.00
54	BEAUMONT AROMATICS NIG LTD	EXP DOM	21/9/23	738.00	25,000.00
55	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	21/9/23	738.00	50,000.00
56	MERCURY MILLS LIMITED	EXP DOM	21/9/23	738.00	25,000.00
57	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	21/9/23	738.00	100,000.00
58	COMBASE ENERGY LIMITED	EXP DOM	21/9/23	738.00	200,000.00
59	SHIV LILA POLYMERS LIMITED	EXP DOM	21/9/23	738.00	8,636.24
60	GREGIL INT L LIMITED	EXP DOM	21/9/23	738.00	10,000.00
61	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	21/9/23	738.00	5,000.00
62	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	21/9/23	738.00	10,000.00
63	NIPCO PLC	EXP DOM	21/9/23	738.00	200,000.00
64	NASCO PACK LIMITED	EXP DOM	21/9/23	738.00	25,000.00
65	TAWAKALITU ODEJOBI	INVISIBLE -PTA	21/9/23	738.00	3,000.00
66	ADEBIMPE ESTHER ADEMOYEGUN	INVISIBLE -School Fees	21/9/23	738.00	5,230.91
67	FOLASADE REBECCA ADESINA	INVISIBLE -School Fees	21/9/23	738.00	3,000.00
68	OGECHUKWU NKIRU ONWUDIWE	INVISIBLE -School Fees	21/9/23	738.00	1,765.15
69	BASHIR ABBA GANA	INVISIBLE -School Fees	21/9/23	738.00	1,800.00
70	JUDE AND WINIFRED ISAMA	INVISIBLE -School Fees	21/9/23	738.00	15,000.00
71	BABAFEMI OLUWABUSOLA OLABIWONNU	INVISIBLE -School Fees	21/9/23	738.00	1,455.26
72	VERA NDIDIAMAKA OKWY-UDEAGBALA	INVISIBLE -School Fees	21/9/23	738.00	10,096.80
73	GARBA YUSUF IMAM	INVISIBLE -School Fees	21/9/23	738.00	14,892.78
74	OGECHUKWU NKIRU ONWUDIWE	INVISIBLE -School Fees	21/9/23	738.00	2,623.21
75	ADEBAMIKE OLUSEYI ANJORIN	INVISIBLE -School Fees	21/9/23	738.00	3,155.25
76	GLOBUS BANK	INTER BANK	22/9/23	771.00	76,200.00
77	BEVPAK NIGERIA LIMITED	EXP DOM	22/9/23	786.00	220,800.00
78	BEVPAK NIGERIA LIMITED	EXP DOM	22/9/23	786.00	29,200.00
79	MOUKA LIMITED	EXP DOM	22/9/23	786.00	5,554.35
80	NIPCO PLC	EXP DOM	22/9/23	786.00	100,000.00
81	NIPCO PLC	EXP DOM	22/9/23	786.00	50,000.00
82	MOTO AFRICA SERVICES LIMITED	EXP DOM	22/9/23	786.00	100,000.00
83	VIK INDUSTRIES LIMITED	EXP DOM	22/9/23	786.00	8,523.66
84	LORNA NIGERIA LIMITED	EXP DOM	22/9/23	788.00	20,000.00
85	OGECHI CAMERITA KOLAWOLE	INVISIBLE -PTA	22/9/23	788.00	2,500.00
86	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	22/9/23	738.00	50,000.00
87	MOTO AFRICA SERVICES LIMITED	EXP DOM	22/9/23	738.00	100,000.00
88	S.I.L CHEMICALS LIMITED	EXP DOM	22/9/23	738.00	25,000.00
89	SHIV LILA POLYMERS LIMITED	EXP DOM	22/9/23	738.00	27,080.00
90	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	22/9/23	738.00	50,000.00
91	UNIGROW INDUSTRIES LIMITED	EXP DOM	22/9/23	738.00	25,000.00
92	TAANA LIMITED	EXP DOM	22/9/23	738.00	3,876.38
93	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/9/23	738.00	100,000.00
94	FMCG JOBECO LIMITED	EXP DOM	22/9/23	738.00	32,750.00
95	SHIV LILA POLYMERS LIMITED	EXP DOM	22/9/23	738.00	64,283.76
96	TAANA LIMITED	EXP DOM	22/9/23	738.00	30,510.90
97	LIONSEAL INDUSTRIES LIMITED	EXP DOM	22/9/23	738.00	30,000.00
98	BUILDGEN NIGERIA LIMITED	EXP DOM	22/9/23	738.00	50,112.72
99	LORNA NIGERIA LIMITED	EXP DOM	22/9/23	738.00	45,000.00
100	LORNA NIGERIA LIMITED	EXP DOM	22/9/23	738.00	25,000.00
101	FATAI AJIBOLA TELLA	INVISIBLE -PTA	22/9/23	738.00	4,000.00
102	TAWAKALITU ODEJOBI	INVISIBLE -PTA	22/9/23	738.00	1,000.00
103	OLUFUNWA OLUGBENGA AKINMADE	INVISIBLE -PTA	22/9/23	738.00	2,000.00
104	EFEDHOMA GIDEON OGHENEMANO	INVISIBLE -School Fees	22/9/23	738.00	980.64
105	KUKU ADELODUN INEGEDU	INVISIBLE -School Fees	22/9/23	738.00	3,714.00
<b>TOTAL</b>					<b>17,772,717.94</b>