

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS  
AS AT 29-09-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	25/9/23	785.00	63,445.99
2	AUTO	25/9/23	787.00	10,000.00
3	AUTO	25/9/23	765.00	757.70
4	AUTO	25/9/23	765.00	43,372.60
5	AUTO	25/9/23	765.00	30,840.90
6	AUTO	25/9/23	765.00	983.70
7	AUTO	25/9/23	765.00	2,412.10
8	AUTO	25/9/23	765.00	883.30
9	AUTO	25/9/23	765.00	784.70
10	AUTO	25/9/23	765.00	1,054.80
11	AUTO	25/9/23	780.00	3,649.99
12	CBN	25/9/23	737.00	3,000,000.00
13	AUTO	26/9/23	785.00	100,000.00
14	AUTO	26/9/23	780.00	31.00
15	AUTO	26/9/23	780.00	1,030.00
16	AUTO	26/9/23	765.00	2,566.10
17	AUTO	26/9/23	765.00	5,404.60
18	AUTO	26/9/23	765.00	22,091.60
19	AUTO	26/9/23	765.00	455.95
20	AUTO	26/9/23	780.00	40.00
21	AUTO	26/9/23	785.00	250,000.00
22	AUTO	26/9/23	785.00	50,000.00
23	AUTO	26/9/23	780.00	580.21
24	AUTO	28/9/23	777.77	10,000,000.00
25	AUTO	28/9/23	785.00	393,000.00
26	AUTO	28/9/23	786.00	66,105.59
27	AUTO	28/9/23	780.00	17.00
28	AUTO	28/9/23	785.00	400,000.00
29	AUTO	28/9/23	780.00	20,000.00
30	AUTO	28/9/23	786.00	14,345.07
31	AUTO	28/9/23	786.00	7,746.30
32	AUTO	28/9/23	780.00	1,217.40
33	AUTO	29/9/23	777.93	10,000,000.00
34	AUTO	29/9/23	780.00	27,238.64
35	AUTO	29/9/23	780.00	2,600.00
36	AUTO	29/9/23	765.00	70,000.00
37	AUTO	29/9/23	780.00	1,000.00
38	AUTO	29/9/23	765.00	486.57
39	AUTO	29/9/23	780.00	10,000.00
40	AUTO	29/9/23	765.00	4,734.06
41	AUTO	29/9/23	765.00	51,643.51
42	AUTO	29/9/23	765.00	420.52
43	AUTO	29/9/23	786.00	1,063,850.53
<b>TOTAL</b>				<b>25,724,790.43</b>

**RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 29-09-2023**

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	KING PLAST POLYMERS LIMITED	EXP DOM	25/9/23	766.00	81,089.80
2	AA PROPACK NIG LTD	EXP DOM	25/9/23	786.00	50,000.00
3	AA PROPACK NIG LTD	EXP DOM	25/9/23	771.00	30,000.00
4	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	25/9/23	771.00	93,800.00
5	EUROCHEMCO VENTURES LIMITED	EXP DOM	25/9/23	786.00	63,445.99
6	VERA OKWY-UDEAGBALA	INVISIBLE -PTA	25/9/23	788.00	3,000.00
7	OKIKIOLU OLUSEGUN	INVISIBLE -PTA	25/9/23	788.00	2,500.00
8	OLUWANIFEMI LIFTING AFOLABI	INVISIBLE -PTA	25/9/23	788.00	3,000.00
9	FATIMA ISAH ABUBAKAR	INVISIBLE -PTA	25/9/23	788.00	2,000.00
10	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	25/9/23	738.00	200,000.00
11	TAANA LIMITED	EXP DOM	25/9/23	738.00	32,750.00
12	INLAKS COMPUTERS LTD	EXP DOM	25/9/23	738.00	50,000.00
13	BUA SUGAR REFINERY LIMITED	EXP DOM	25/9/23	738.00	200,000.00
14	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	25/9/23	738.00	200,000.00
15	AFOLAKE BUSOLA ADEGBOYE	INVISIBLE -PTA	25/9/23	738.00	4,000.00
16	TAIWO ABIMBOLA ONIFADE	INVISIBLE -PTA	25/9/23	738.00	3,000.00
17	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	26/9/23	766.00	30,518.25
18	NIPCO PLC	EXP DOM	26/9/23	786.00	700,000.00
19	NIPCO PLC	EXP DOM	26/9/23	786.00	380,440.72

20	NIPCO PLC	EXP DOM	26/9/23	786.00	219,559.28
21	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	26/9/23	787.00	15,336.71
22	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	26/9/23	781.00	27,296.82
23	MARYAM OMOLADE ADEWUYI	INVISIBLE -PTA	26/9/23	788.00	4,000.00
24	PETER ANUOLUWAPO ARIBO	INVISIBLE -PTA	26/9/23	788.00	2,000.00
25	ATINUKE LINDA SANYA	INVISIBLE -PTA	26/9/23	788.00	3,000.00
26	LUKMON LANRE SERIKI	INVISIBLE -PTA	26/9/23	738.00	3,000.00
27	MIKANO INTERNATIONAL LIMITED	EXP DOM	26/9/23	738.00	200,000.00
28	ACCESS BANK PLC	FXSWAP	28/9/23	780.00	10,000,000.00
29	FATIMA MUHAMMAD	INVISIBLE PTA	28/9/23	786.00	2,500.00
30	DEBORAH IYABODE OLAOYE	INVISIBLE PTA	28/9/23	781.00	4,000.00
31	GODWIN ADEDEJI DADA	INVISIBLE School Fees	28/9/23	786.00	5,708.95
32	OLANREWaju OLUMIDE FATOKI	INVISIBLE School Fees	28/9/23	786.00	14,291.05
33	BUILDGEN NIGERIA LIMITED	EXP DOM	28/9/23	738.00	25,000.00
34	EDWARD CHUKWUEMEKA ONWUBUYA	INVISIBLE PTA	28/9/23	738.00	4,000.00
35	FAGBEMI BASIRU ALABI	INVISIBLE PTA	28/9/23	738.00	2,000.00
36	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	29/9/23	781.00	27,238.64
37	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/9/23	786.00	1,875.50
38	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/9/23	786.00	134,924.15
39	CROWN FLOUR MILL LTD (ANIMAL FEED2)	EXP DOM	29/9/23	786.00	1,014.35
40	CROWN FLOUR MILL LTD (ANIMAL FEED2)	EXP DOM	29/9/23	786.00	328,244.42
41	CROWN FLOUR MILL LTD (ANIMAL FEED2)	EXP DOM	29/9/23	786.00	734,591.76
42	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	29/9/23	766.00	39,543.40
43	BEVPAK NIGERIA LIMITED	EXP DOM	29/9/23	786.00	49,200.35
44	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	29/9/23	766.00	456.60
45	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	29/9/23	786.00	20,000.00
46	MERCURY MILLS LIMITED	EXP DOM	29/9/23	786.00	40,000.00
47	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	29/9/23	786.00	78,350.02
48	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	29/9/23	786.00	9,846.94
49	BUILDGEN NIGERIA LIMITED	EXP DOM	29/9/23	781.00	30,000.00
50	ACCESS BANK PLC	FXSWAP	29/9/23	780.00	10,000,000.00
51	OLUGA OYINKANSOLA RAOLAT	INVISIBLE -PTA	29/9/23	786.00	2,500.00
52	KELECHI CHIAMAKA NWAOZUZU	INVISIBLE -PTA	29/9/23	786.00	2,500.00
53	OBIOHA CASSANDRA CHIOMA	INVISIBLE -PTA	29/9/23	786.00	2,500.00
54	ADETULA AISHAT IBIDUN	INVISIBLE -PTA	29/9/23	786.00	2,500.00
55	OSUNDOLIRE SHERRY YETUNDE	INVISIBLE -School Fees	29/9/23	786.00	11,804.48
56	ALAPAFUJA WAKIL	INVISIBLE -PTA	29/9/23	738.00	2,000.00
57	VICTOR NZEMEKE OVIA	INVISIBLE -PTA	29/9/23	738.00	2,000.00
58	SOIBI OVIA	INVISIBLE -PTA	29/9/23	738.00	2,000.00
<b>TOTAL</b>					<b>24,184,328.18</b>