

**RETURNS ON SOURCES OF FUND FROM
CUSTOMERS AS AT 01-12-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	27/11/23	795.00	2,000,000.00
2	AUTO	27/11/23	900.00	1,754.70
3	AUTO	27/11/23	900.00	46,938.00
4	AUTO	27/11/23	900.00	1,725.60
5	AUTO	27/11/23	900.00	333.40
6	AUTO	27/11/23	900.00	430.50
7	AUTO	27/11/23	900.00	172.50
8	AUTO	27/11/23	900.00	960.00
9	AUTO	27/11/23	900.00	161.30
10	AUTO	27/11/23	900.00	5,932.30
11	AUTO	27/11/23	900.00	4,828.20
12	AUTO	27/11/23	900.00	1,718.40
13	AUTO	27/11/23	900.00	1,760.00
14	AUTO	27/11/23	900.00	748.00
15	AUTO	27/11/23	900.00	36,580.90
16	AUTO	27/11/23	900.00	1,415.20
17	AUTO	27/11/23	900.00	1.00
18	AUTO	27/11/23	900.00	75.00
19	AUTO	27/11/23	900.00	4.57
20	AUTO	27/11/23	900.00	100.00
21	AUTO	27/11/23	900.00	0.58
22	AUTO	27/11/23	900.00	4.00
23	AUTO	27/11/23	900.00	9.59
24	AUTO	27/11/23	900.00	12.00
25	AUTO	27/11/23	900.00	1.00
26	AUTO	27/11/23	900.00	6.00
27	AUTO	27/11/23	900.00	6.95
28	AUTO	27/11/23	900.00	3.00
29	AUTO	27/11/23	900.00	26.00
30	AUTO	27/11/23	900.00	3.00
31	AUTO	27/11/23	900.00	10.00
32	AUTO	27/11/23	900.00	500.00
33	AUTO	27/11/23	900.00	2.18
34	AUTO	27/11/23	900.00	126.76
35	AUTO	28/11/23	795.00	2,344.66
36	AUTO	28/11/23	900.00	1,000.00
37	AUTO	28/11/23	900.00	0.23
38	AUTO	28/11/23	900.00	99.99
39	AUTO	28/11/23	900.00	83,500.00
40	AUTO	28/11/23	900.00	2,000.00
41	AUTO	28/11/23	900.00	1,030.00
42	AUTO	28/11/23	900.00	2,523.83
43	AUTO	29/11/23	795.00	174.89
44	AUTO	29/11/23	795.00	468.20
45	AUTO	29/11/23	795.00	404.70
46	AUTO	29/11/23	795.00	1,234.30
47	AUTO	29/11/23	795.00	3,432.90
48	AUTO	29/11/23	795.00	4,339.70
49	AUTO	29/11/23	795.00	2,000,000.00
50	AUTO	29/11/23	813.94	3,880,000.00
51	AUTO	29/11/23	900.00	482,000.00
52	AUTO	29/11/23	900.00	89.00
53	AUTO	29/11/23	900.00	156,500.00
54	AUTO	29/11/23	900.00	40,000.00
55	AUTO	29/11/23	900.00	4.00
56	AUTO	29/11/23	900.00	5.00
57	AUTO	29/11/23	900.00	12.00
58	AUTO	29/11/23	900.00	80.00
59	AUTO	29/11/23	900.00	32,535.00
60	AUTO	29/11/23	900.00	100.00
61	AUTO	29/11/23	900.00	5.00
62	AUTO	29/11/23	900.00	1.00
63	AUTO	29/11/23	900.00	4.00
64	AUTO	29/11/23	900.00	64.28
65	AUTO	29/11/23	900.00	92.10
66	AUTO	29/11/23	900.00	4.00

67	AUTO	29/11/23	900.00	89.76
68	AUTO	29/11/23	900.00	238,000.00
69	AUTO	29/11/23	900.00	35.00
70	AUTO	29/11/23	813.94	1,506,427.60
71	AUTO	29/11/23	900.00	3,772.30
72	AUTO	30/11/23	795.00	2,000,000.00
73	AUTO	30/11/23	900.00	245,000.00
74	AUTO	30/11/23	900.00	25.00
75	AUTO	30/11/23	900.00	6.00
76	AUTO	30/11/23	900.00	140,000.00
77	AUTO	30/11/23	900.00	50.00
78	AUTO	30/11/23	900.00	2.00
79	AUTO	30/11/23	900.00	10.00
80	AUTO	30/11/23	900.00	5.00
81	AUTO	30/11/23	900.00	48.89
82	AUTO	30/11/23	900.00	280.00
83	AUTO	30/11/23	900.00	20,228.41
84	AUTO	1/12/23	793.35	10,000,000.00
85	AUTO	1/12/23	799.00	74,800.00
86	AUTO	1/12/23	900.00	26.07
87	AUTO	1/12/23	900.00	22.50
88	AUTO	1/12/23	900.00	19.00
89	AUTO	1/12/23	900.00	5.81
90	AUTO	1/12/23	900.00	80.00
91	AUTO	1/12/23	900.00	210.00
92	AUTO	1/12/23	900.00	113.40
93	AUTO	1/12/23	900.00	37,542.30
94	AUTO	1/12/23	900.00	51,666.70
95	AUTO	1/12/23	900.00	55.60
96	AUTO	1/12/23	900.00	222.30
97	AUTO	1/12/23	900.00	5,555.60
98	AUTO	1/12/23	900.00	29.85
99	AUTO	1/12/23	900.00	3,000.00
100	AUTO	1/12/23	900.00	100.00
101	AUTO	1/12/23	900.00	1.00
102	AUTO	1/12/23	900.00	3.00
103	AUTO	1/12/23	900.00	1,749.07
TOTAL				23,129,581.57

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 01-12-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	LEAFSIDE LIMITED	EXP DOM	27/11/23	796.00	300,000.00
2	LEAFSIDE LIMITED	EXP DOM	27/11/23	796.00	1,700,000.00
3	MELVYN NICKSON NIGERIA LTD	EXP DOM	27/11/23	786.00	29,925.00
4	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	28/11/23	796.00	100,000.00
5	PURECHEM MANUFACTURING LIMITED	EXP DOM	28/11/23	901.00	71,993.43
6	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	28/11/23	901.00	11,965.57
7	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	28/11/23	901.00	30,000.00
8	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	28/11/23	901.00	58,400.00
9	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	28/11/23	901.00	16,600.00
10	LEAFSIDE LIMITED	EXP DOM	29/11/23	796.00	3,443,625.00
11	ASPIRA	EXP DOM	29/11/23	796.00	174.89
12	LEAFSIDE LIMITED	EXP DOM	29/11/23	796.00	556,375.00
13	PROPETROL LTD	ORD DOM	29/11/23	814.94	1,582,409.71
14	INDORAMA PET (NIGERIA) LIMITED	ORD DOM	29/11/23	814.94	602,304.70
15	INDORAMA PET (NIGERIA) LIMITED	ORD DOM	29/11/23	814.94	71,512.20
16	INDORAMA PET (NIGERIA) LIMITED	ORD DOM	29/11/23	814.94	32,616.01
17	PRUDENT ENERGY	ORD DOM	29/11/23	814.94	1,293,834.41
18	PRUDENT ENERGY	ORD DOM	29/11/23	814.94	1,519,714.50
19	AFTRADE NIGERIA LIMITED	ORD DOM	29/11/23	814.94	84,036.05
20	SWEDISH MACHINERY & TRUCKS	EXP DOM	29/11/23	901.00	40,000.00
21	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	29/11/23	901.00	238,000.00
22	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	29/11/23	901.00	482,000.00
23	SAM PHARMACEUTICAL LIMITED	EXP DOM	29/11/23	901.00	140,000.00
24	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	30/11/23	901.00	245,000.00
25	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	30/11/23	901.00	156,500.00
26	SWEDISH MACHINERY & TRUCKS	EXP DOM	30/11/23	901.00	32,535.00
27	SUNDAY NWAKAMAH NZEKWUE	INVISIBLE -PTA	27/11/23	848.55	2,500.00
28	ABAYOMI DAVID OLUWAMUYE	INVISIBLE -PTA	29/11/23	848.55	1,500.00
29	ABAYOMI DAVID OLUWAMUYE	INVISIBLE -PTA	29/11/23	901.00	500.00
30	RISIKAT ABIMBOLA OLOYEDE	INVISIBLE -PTA	29/11/23	901.00	1,500.00

31	OJO ADENIYI	INVISIBLE -PTA	29/11/23	901.00	2,000.00
32	AKINLOLU OYEDELE EVANS	INVISIBLE -PTA	29/11/23	901.00	2,000.00
33	TEMITOPE MOSUNMOLA DALLEY	INVISIBLE -PTA	30/11/23	901.00	2,250.00
34	BLESSING ONYEKWELU	INVISIBLE -PTA	30/11/23	901.00	2,000.00
35	ECO BANK PLC	FXSWAP	1/12/23	795.00	10,000,000.00
36	ZENITH BANK PLC	INTER BANK	1/12/23	800.00	74,800.00
37	UNIQUE PHARMACEUTICALS LTD	EXP DOM	1/12/23	901.00	11,426.00
38	UNIQUE PHARMACEUTICALS LTD	EXP DOM	1/12/23	901.00	52,060.00
39	UNIQUE PHARMACEUTICALS LTD	EXP DOM	1/12/23	901.00	22,500.00
TOTAL					23,014,557.47