

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS
AS AT 03-11-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	30/10/23	785.00	100,000.00
2	AUTO	30/10/23	795.00	22,512.80
3	AUTO	30/10/23	789.00	100,000.00
4	AUTO	30/10/23	795.00	5.12
5	AUTO	30/10/23	795.00	20.00
6	AUTO	30/10/23	795.00	15.00
7	AUTO	30/10/23	795.00	5.00
8	AUTO	30/10/23	795.00	14.00
9	AUTO	30/10/23	780.00	200,000.00
10	AUTO	30/10/23	795.00	123.70
11	AUTO	30/10/23	850.00	2,506,000.00
12	AUTO	30/10/23	785.00	1,237.62
13	AUTO	31/10/23	789.00	45,000.00
14	AUTO	31/10/23	795.00	106.00
15	AUTO	31/10/23	785.00	3,908.61
16	AUTO	1/11/23	785.00	120,000.00
17	AUTO	1/11/23	795.00	1,000.00
18	AUTO	1/11/23	795.00	34.00
19	AUTO	1/11/23	785.00	200,000.00
20	AUTO	1/11/23	785.00	72,000.00
21	AUTO	1/11/23	795.00	1,740.58
22	AUTO	2/11/23	785.00	41,580.00
23	AUTO	2/11/23	785.00	74,009.42
24	AUTO	2/11/23	792.73	10,000,000.00
25	AUTO	2/11/23	790.50	4,400,000.00
26	AUTO	2/11/23	765.00	30,000.00
27	AUTO	2/11/23	765.00	260.80
28	AUTO	2/11/23	765.00	2,162.10
29	AUTO	2/11/23	765.00	65.40
30	AUTO	2/11/23	765.00	48.40
31	AUTO	2/11/23	765.00	26.20
32	AUTO	2/11/23	765.00	125.50
33	AUTO	2/11/23	765.00	432.70
34	AUTO	2/11/23	765.00	1,115.10
35	AUTO	2/11/23	765.00	2,452.30
36	AUTO	2/11/23	765.00	1,407.90
37	AUTO	2/11/23	765.00	65.40
38	AUTO	2/11/23	765.00	115.10
39	AUTO	2/11/23	765.00	1,241.90
40	AUTO	2/11/23	785.00	254,777.07
41	AUTO	2/11/23	795.00	3.39
42	AUTO	2/11/23	785.00	48,000.00
43	AUTO	2/11/23	785.00	24,971.52
44	AUTO	2/11/23	795.00	1,431.19
45	AUTO	3/11/23	787.00	267,000.00
46	AUTO	3/11/23	786.00	267,000.00
47	AUTO	3/11/23	780.00	180,000.00
48	AUTO	3/11/23	785.00	2,904,458.59
49	AUTO	3/11/23	795.00	250,000.00
50	AUTO	3/11/23	785.00	402,000.00
51	AUTO	3/11/23	795.00	60.00
52	AUTO	3/11/23	795.00	9,740.00
53	AUTO	3/11/23	785.00	34,474.97
TOTAL				22,572,747.38

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 03-11-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	30/10/23	796.00	22,512.80
2	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	30/10/23	790.00	100,000.00
3	NIPCO PLC	EXP DOM	30/10/23	851.00	435,703.11
4	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	30/10/23	786.00	100,000.00
5	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	30/10/23	786.00	20,000.00
6	AFTRADE NIGERIA LIMITED	EXP DOM	30/10/23	786.00	55,952.50
7	NIPCO PLC	EXP DOM	30/10/23	851.00	222,576.77
8	NASCO PACK LIMITED	EXP DOM	30/10/23	788.00	500,000.00

9	STERLING BANK PLC	EXP DOM	30/10/23	786.00	500.00
10	STERLING BANK PLC	EXP DOM	30/10/23	786.00	2,250.00
11	BUILDGEN NIGERIA LIMITED	EXP DOM	31/10/23	786.00	30,000.00
12	BUILDGEN NIGERIA LIMITED	EXP DOM	31/10/23	790.00	22,509.00
13	BUILDGEN NIGERIA LIMITED	EXP DOM	31/10/23	790.00	22,491.00
14	PACEGATE LIMITED	EXP DOM	31/10/23	786.00	26,273.00
15	PACEGATE LIMITED	EXP DOM	31/10/23	786.00	15,727.00
16	GLOBUS BANK	INTER BANK	31/10/23	781.00	200,000.00
17	STERLING BANK PLC	EXP DOM	31/10/23	786.00	1,800.00
18	STERLING BANK PLC	EXP DOM	31/10/23	786.00	26,994.00
19	STERLING ALTERNATIVE FINANCE	EXP DOM	1/11/23	786.00	200,000.00
20	STERLING ALTERNATIVE FINANCE	EXP DOM	1/11/23	786.00	48,000.00
21	SHIV LILA POLYMERS LIMITED	EXP DOM	1/11/23	851.00	1,291.91
22	SHIV LILA POLYMERS LIMITED	EXP DOM	1/11/23	851.00	1,124.10
23	FIDSON HEALTHCARE PLC	EXP DOM	1/11/23	851.00	2,181.64
24	MERCURY MILLS LIMITED	EXP DOM	1/11/23	786.00	41,580.00
25	ANTHONIA OGUNSANYA	INVISIBLE -PTA	1/11/23	786.00	3,000.00
26	BUSOLA OLUBUNMI OMOKORE	INVISIBLE -PTA	1/11/23	781.00	1,680.00
27	BUSOLA OLUBUNMI OMOKORE	INVISIBLE -PTA	1/11/23	786.00	2,000.00
28	ADEBAMIKE OLUSEYI ANJORIN	INVISIBLE -School Fees	1/11/23	781.00	1,500.00
29	OLUWASEUN KUNLE AKOSILE	INVISIBLE -School Fees	1/11/23	781.00	4,000.00
30	TAIRAT BOLANLE TIJANI	INVISIBLE -School Fees	1/11/23	781.00	11,513.48
31	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	2/11/23	766.00	15,422.90
32	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	2/11/23	766.00	24,095.90
33	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	2/11/23	786.00	267,000.00
34	AARTI STEEL NIGERIA LIMITED	EXP DOM	2/11/23	781.00	180,000.00
35	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	2/11/23	786.00	275,134.30
36	DANGOTE SUGAR REFINERY PLC	EXP DOM	2/11/23	791.00	4,400,000.00
37	SAGAR OVERSEAS LIMITED	EXP DOM	2/11/23	851.00	170.41
38	ECOBANK PLC	FXSWAP	2/11/23	795.00	10,000,000.00
39	SHAAWA SULEIMAN ILU	INVISIBLE -PTA	2/11/23	786.00	3,045.00
40	OLUMUYIWA ADEMOLA OGUNSANYA	INVISIBLE -PTA	2/11/23	786.00	3,000.00
41	MAJEKODUNMI ADEBISI ODUBA	INVISIBLE -PTA	2/11/23	786.00	4,000.00
42	TAOFIQ OLANIYI MEBUDE	INVISIBLE -School Fees	2/11/23	786.00	9,238.00
43	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	3/11/23	786.00	2,938,933.44
44	EKO SUPREME RESOURCES NIG LTD	EXP DOM	3/11/23	788.00	267,000.00
45	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	3/11/23	796.00	250,000.00
46	MOTO AFRICA SERVICES LIMITED	EXP DOM	3/11/23	786.00	65,672.30
47	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	3/11/23	786.00	402,000.00
48	EBERECHUKWU ABISOLA UKABAM	INVISIBLE -PTA	3/11/23	786.00	4,000.00
49	IBIJOKE OLABISI OLAWOYIN	INVISIBLE -PTA	3/11/23	786.00	2,000.00
50	JAMES TUNDE FOLORUNSHO	INVISIBLE -School Fees	3/11/23	796.00	5,883.00
TOTAL					21,239,755.56