

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS
AS AT 17-11-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	13/11/23	786.00	476,080.04
2	AUTO	13/11/23	785.00	18,215.00
3	AUTO	13/11/23	785.00	200,000.00
4	AUTO	13/11/23	785.00	20,000.00
5	AUTO	13/11/23	795.00	50.00
6	AUTO	13/11/23	785.00	55,000.00
7	AUTO	13/11/23	795.00	938.04
8	AUTO	13/11/23	795.00	4,265.66
9	AUTO	14/11/23	785.00	200,000.00
10	AUTO	14/11/23	795.00	77.00
11	AUTO	14/11/23	785.00	61,950.00
12	AUTO	14/11/23	785.00	150,000.00
13	AUTO	14/11/23	795.00	261.09
14	AUTO	14/11/23	785.00	300,000.00
15	AUTO	14/11/23	795.00	2,284.92
16	AUTO	15/11/23	787.00	395,000.00
17	AUTO	15/11/23	787.00	300,000.00
18	AUTO	15/11/23	795.00	35.00
19	AUTO	15/11/23	795.00	1,353.18
20	AUTO	16/11/23	796.18	10,000,000.00
21	AUTO	16/11/23	785.00	2,000,000.00
22	AUTO	16/11/23	795.00	40,117.00
23	AUTO	16/11/23	795.00	0.10
24	AUTO	16/11/23	785.00	2,335,230.00
25	AUTO	16/11/23	795.00	875.54
26	AUTO	16/11/23	795.00	280,000.00
27	AUTO	16/11/23	795.00	990.41
28	AUTO	17/11/23	795.00	150,000.00
29	AUTO	17/11/23	795.00	37.11
30	AUTO	17/11/23	785.00	860.80
31	AUTO	17/11/23	785.00	8,822.00
32	AUTO	17/11/23	785.00	860.80
33	AUTO	17/11/23	785.00	273.90
34	AUTO	17/11/23	795.00	16,300.00
35	AUTO	17/11/23	795.00	2,300.00
36	AUTO	17/11/23	795.00	9.11
37	AUTO	17/11/23	785.00	1,500,000.00
38	AUTO	17/11/23	796.00	863.62
TOTAL				18,523,050.32

RETURNS ON SALES OF FUNDS TO CUSTOMERS AS AT 17-11-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	EKO SUPREME RESOURCES NIG	EXP DOM	13/11/23	786.00	100,000.00
2	AARTI STEEL NIGERIA LIMITED	EXP DOM	13/11/23	786.00	50,000.00
3	BASICNEEDS SOAP INDUSTRY L	EXP DOM	13/11/23	786.00	20,000.00
4	ARS NIGERIA LIMITED	EXP DOM	13/11/23	786.00	18,215.00
5	BUILDGEN NIGERIA LIMITED	EXP DOM	13/11/23	786.00	17,548.00
6	SAR INDUSTRIES NIGERIA LIMIT	EXP DOM	13/11/23	786.00	129,504.00
7	SAR INDUSTRIES NIGERIA LIMIT	EXP DOM	13/11/23	786.00	303,600.00
8	UNIQUE PHARMACEUTICALS LT	EXP DOM	13/11/23	786.00	1,545.00
9	PRIMEPAK INDUSTRIES NIGERIA	EXP DOM	13/11/23	786.00	55,000.00
10	EKO SUPREME RESOURCES NIG	EXP DOM	13/11/23	786.00	80,000.00
11	EKO SUPREME RESOURCES NIG	EXP DOM	13/11/23	786.00	59,551.20
12	EKO SUPREME RESOURCES NIG	EXP DOM	13/11/23	786.00	336,528.84
13	GLOBUS BANK	INTER BANK	13/11/23	786.00	200,000.00
14	RAMON ABIODUN ALIM	INVISIBLE -PTA	13/11/23	796.00	2,000.00
15	YETUNDE ADEJOKE MIDE-OGUN	INVISIBLE -PTA	13/11/23	796.00	2,000.00
16	UNIQUE PHARMACEUTICALS LT	EXP DOM	14/11/23	786.00	12,950.00
17	EKO SUPREME RESOURCES NIG	EXP DOM	14/11/23	786.00	100,000.00
18	KRISHAT PHARMA INDUSTRIES	EXP DOM	14/11/23	786.00	105,892.25
19	STERLING FEM	EXP DOM	14/11/23	796.00	2,950.82
20	KRISHAT PHARMA INDUSTRIES	EXP DOM	14/11/23	786.00	129,356.56
21	KRISHAT PHARMA INDUSTRIES	EXP DOM	14/11/23	786.00	64,751.19
22	AARTI STEEL NIGERIA LIMITED	EXP DOM	14/11/23	786.00	100,000.00
23	BASICNEEDS SOAP INDUSTRY L	EXP DOM	14/11/23	786.00	20,000.00

24	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	14/11/23	786.00	29,000.00
25	GODDEY CHUKS AGHAUNOR	INVISIBLE -PTA	14/11/23	796.00	2,000.00
26	OLAYINKA ABIODUN ONI	INVISIBLE -PTA	14/11/23	786.00	4,000.00
27	BEVPAK NIGERIA LIMITED	EXP DOM	15/11/23	786.00	566,896.00
28	BREEDWELL FEEDS LIMITED	EXP DOM	15/11/23	788.00	29,915.16
29	BREEDWELL FEEDS LIMITED	EXP DOM	15/11/23	788.00	5,825.54
30	BREEDWELL FEEDS LIMITED	EXP DOM	15/11/23	788.00	109,742.30
31	BREEDWELL FEEDS LIMITED	EXP DOM	15/11/23	788.00	27,108.00
32	BREEDWELL FEEDS LIMITED	EXP DOM	15/11/23	788.00	27,409.00
33	BUILDGEN NIGERIA LIMITED	EXP DOM	15/11/23	788.00	100,000.00
34	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	15/11/23	788.00	162,000.00
35	JOBIKAN NIGERIA LIMITED	EXP DOM	15/11/23	788.00	82,950.00
36	GLOBUS BANK	INTER BANK	15/11/23	788.00	150,000.00
37	ADEWUNMI ADEBUNMI OLURE	INVISIBLE -PTA	15/11/23	786.00	2,000.00
38	IHUOMA CHINEDUM ONYEDINMA	INVISIBLE -PTA	15/11/23	796.00	2,000.00
39	OREOLUWA OLUDUN OGUNBIYI	INVISIBLE -PTA	15/11/23	796.00	2,000.00
40	MOTUNRAYO OLAMIDE AJAYI	INVISIBLE -PTA	15/11/23	786.00	2,000.00
41	SAHEED ADESOLA ADEGOKE	INVISIBLE -School Fees	15/11/23	796.00	3,775.50
42	PROPETROL LIMITED	EXP DOM	16/11/23	786.00	1,499,265.62
43	SHIV LILA POLYMERS LIMITED	EXP DOM	16/11/23	786.00	74,080.00
44	SHIV LILA POLYMERS LIMITED	EXP DOM	16/11/23	786.00	66,833.76
45	PUSHKAL PHARMACEUTICAL LIMITED	EXP DOM	16/11/23	786.00	201,290.40
46	JUBAILI AGROTEC LTD	EXP DOM	16/11/23	786.00	52,239.72
47	AARTI STEEL NIGERIA LIMITED	EXP DOM	16/11/23	796.00	16,300.00
48	UNIQUE PHARMACEUTICALS LIMITED	EXP DOM	16/11/23	786.00	14,715.00
49	UNIQUE PHARMACEUTICALS LIMITED	EXP DOM	16/11/23	786.00	100,000.00
50	UNIQUE PHARMACEUTICALS LIMITED	EXP DOM	16/11/23	786.00	13,808.00
51	MERCURY MILLS LIMITED	EXP DOM	16/11/23	786.00	53,207.50
52	AFTRADE NIGERIA LIMITED	EXP DOM	16/11/23	786.00	59,790.00
53	GREGIL INT L LIMITED	EXP DOM	16/11/23	786.00	279,200.00
54	FIDELITY BANK PLC	FXSWAP	16/11/23	795.00	10,000,000.00
55	CORONATION MERCHANT BANK	INTER BANK	16/11/23	786.00	1,500,000.00
56	CORONATION MERCHANT BANK	INTER BANK	16/11/23	786.00	200,000.00
57	ADEWALE ADEFOPE	INVISIBLE -PTA	16/11/23	796.00	1,500.00
58	AARTI ROLLING MILLS LIMITED	EXP DOM	17/11/23	796.00	5,744.56
59	AARTI ROLLING MILLS LIMITED	EXP DOM	17/11/23	796.00	9,439.58
60	AARTI ROLLING MILLS LIMITED	EXP DOM	17/11/23	796.00	34,815.86
61	EKO SUPREME RESOURCES NIGERIA LIMITED	EXP DOM	17/11/23	786.00	240,000.00
62	AGRISEEDCO NIGERIA LIMITED	EXP DOM	17/11/23	796.00	100,000.00
63	AARTI ROLLING MILLS LIMITED	EXP DOM	17/11/23	796.00	100,000.00
64	EKO SUPREME RESOURCES NIGERIA LIMITED	EXP DOM	17/11/23	786.00	760,000.00
65	ATOLAGBE DORCAS OGinni	INVISIBLE -School Fees	17/11/23	796.00	1,127.06
66	CHIDINMA CHARITY IWU	INVISIBLE -School Fees	17/11/23	796.00	420.80
67	NNAEMEKA STEPHEN UJUNWA	INVISIBLE -School Fees	17/11/23	796.00	1,092.60
68	OLUWATOSIN MODUPE EHINDI	INVISIBLE -School Fees	17/11/23	796.00	1,907.25
69	ADEGUN ADEGBOYEGA ADELANI	INVISIBLE -School Fees	17/11/23	796.00	11,761.38
70	DEMILADE MOJOYINOLUWA OLUWASEUN	INVISIBLE -School Fees	17/11/23	796.00	1,422.81
71	IMAM TAJUDEEN KAYODE	INVISIBLE -School Fees	17/11/23	796.00	1,500.00
72	OZORE OKA LINDA	INVISIBLE -School Fees	17/11/23	796.00	2,000.00
73	ADEWUNMI ADEBUNMI OLURE	INVISIBLE -PTA	17/11/23	796.00	2,000.00
74	Adekunle Michael Fasugbe	INVISIBLE -PTA	17/11/23	786.00	2,000.00
75	ADEOLA ADEBANKE	INVISIBLE -PTA	17/11/23	796.00	4,000.00
76	Tairat Bolanle Tijani	INVISIBLE -PTA	17/11/23	796.00	4,000.00
77	BABATUNDE ADEMOLA TIJANI	INVISIBLE -PTA	17/11/23	796.00	4,000.00
78	ROWLAND ABIODUN OSHIOTSE	INVISIBLE -PTA	17/11/23	796.00	2,000.00
79	Adekunle Michael Fasugbe	INVISIBLE -PTA	17/11/23	796.00	2,000.00
TOTAL					18,643,476.26