

**RETURNS ON SOURCES OF FUND FROM
CUSTOMERS AS AT 19-01-2024**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	15/1/24	995.00	70.00
2	AUTO	15/1/24	995.00	200.48
3	AUTO	15/1/24	995.00	7.86
4	AUTO	15/1/24	995.00	81.50
5	AUTO	15/1/24	995.00	10.00
6	AUTO	15/1/24	900.00	176.70
7	AUTO	15/1/24	900.00	577.80
8	AUTO	15/1/24	900.00	260.40
9	AUTO	15/1/24	900.00	3,394.50
10	AUTO	15/1/24	900.00	604.40
11	AUTO	15/1/24	900.00	1,310.70
12	AUTO	15/1/24	900.00	510.70
13	AUTO	15/1/24	900.00	226.50
14	AUTO	15/1/24	900.00	8,475.90
15	AUTO	15/1/24	900.00	15,500.00
16	AUTO	15/1/24	995.00	250.00
17	AUTO	15/1/24	995.00	81,206.30
18	AUTO	15/1/24	900.00	13,983.33
19	AUTO	15/1/24	900.00	1,863.89
20	AUTO	15/1/24	995.00	4.00
21	AUTO	15/1/24	995.00	30.00
22	AUTO	15/1/24	995.00	66.53
23	AUTO	15/1/24	995.00	100.00
24	AUTO	15/1/24	995.00	20.00
25	AUTO	15/1/24	995.00	11.00
26	AUTO	15/1/24	995.00	3,540.35
27	AUTO	16/1/24	995.00	59.88
28	AUTO	16/1/24	995.00	126,396.27
29	AUTO	16/1/24	995.00	814.07
30	AUTO	16/1/24	995.00	55.24
31	AUTO	16/1/24	995.00	118.00
32	AUTO	16/1/24	995.00	150,000.00
33	AUTO	16/1/24	995.00	162,000.00
34	AUTO	16/1/24	995.00	2,500.00
35	AUTO	16/1/24	995.00	250.00
36	AUTO	16/1/24	900.00	1,500,000.00
37	AUTO	16/1/24	995.00	50.00
38	AUTO	16/1/24	995.00	2,825.00
39	AUTO	16/1/24	995.00	1.02
40	AUTO	16/1/24	995.00	30.00
41	AUTO	16/1/24	995.00	94.52
42	AUTO	16/1/24	900.00	19,093.22
43	AUTO	16/1/24	995.00	3.00
44	AUTO	16/1/24	995.00	220.00
45	AUTO	16/1/24	995.00	736.43
46	AUTO	17/1/24	944.85	10,000,000.00
47	AUTO	17/1/24	995.00	21.00
48	AUTO	17/1/24	995.00	65.00
49	AUTO	17/1/24	995.00	4,600.00
50	AUTO	17/1/24	995.00	100,000.00
51	AUTO	17/1/24	995.00	5.00
52	AUTO	17/1/24	995.00	6,151.00
53	AUTO	17/1/24	995.00	15.40
54	AUTO	17/1/24	995.00	1,000.00
55	AUTO	17/1/24	995.00	53.96
56	AUTO	17/1/24	995.00	1,365.23
57	AUTO	17/1/24	995.00	40,000.00
58	AUTO	17/1/24	995.00	446.51
59	AUTO	18/1/24	995.00	1.00
60	AUTO	18/1/24	995.00	850.00
61	AUTO	18/1/24	995.00	20,000.00
62	AUTO	18/1/24	995.00	2.00
63	AUTO	18/1/24	995.00	2.00
64	AUTO	18/1/24	995.00	6,700.00
65	AUTO	18/1/24	850.00	300,000.00
66	AUTO	18/1/24	995.00	70.00

67	AUTO	18/1/24	995.00	5.00
68	AUTO	18/1/24	995.00	10.00
69	AUTO	18/1/24	995.00	47.00
70	AUTO	18/1/24	995.00	11,207.87
71	AUTO	19/1/24	1,325.00	27,191.11
72	AUTO	19/1/24	995.00	10.00
73	AUTO	19/1/24	950.00	8,794.00
74	AUTO	19/1/24	996.00	24,816.29
75	AUTO	19/1/24	995.00	1,895.00
76	AUTO	19/1/24	995.00	26,340.10
77	AUTO	19/1/24	995.00	3.00
78	AUTO	19/1/24	995.00	2.00
79	AUTO	19/1/24	995.00	4.00
80	AUTO	19/1/24	995.00	5.00
81	AUTO	19/1/24	995.00	4,359.45
TOTAL				12,683,767.41

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 19-01-2

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	15/1/24	996.00	100,000.00
2	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/1/24	901.00	46,784.82
3	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	15/1/24	951.00	191,360.00
4	STERLING FEM	EXP DOM	15/1/24	996.00	27,993.00
5	STERLING FEM	EXP DOM	15/1/24	996.00	3,225.00
6	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	15/1/24	996.00	40,658.37
7	JOBIKAN NIGERIA LIMITED	EXP DOM	16/1/24	996.00	35,840.00
8	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	16/1/24	996.00	112,700.00
9	RITE FOODS LIMITED	EXP DOM	16/1/24	901.00	102,580.00
10	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	16/1/24	996.00	37,300.00
11	RITE FOODS LIMITED	EXP DOM	16/1/24	901.00	197,420.00
12	KRISHAN NIGERIA LIMITED	EXP DOM	16/1/24	901.00	50,000.00
13	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/1/24	901.00	585,541.20
14	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	16/1/24	901.00	19,093.22
15	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/1/24	901.00	531,712.84
16	BEVPAK NIGERIA LIMITED	EXP DOM	16/1/24	901.00	6,736.00
17	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	17/1/24	996.00	162,000.00
18	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	17/1/24	996.00	20,000.00
19	SUNCHEM INDUSTRIES LIMITED	EXP DOM	17/1/24	996.00	50,000.00
20	SWEDISH MACHINERY & TRUCKS	EXP DOM	17/1/24	996.00	44,414.30
21	SWEDISH MACHINERY & TRUCKS	EXP DOM	17/1/24	996.00	46,141.97
22	ACCESS BANK PLC	FXSWAP	17/1/24	944.85	10,000,000.00
23	BUA SUGAR REFINERY LIMITED	EXP DOM	18/1/24	1,330.00	500,000.00
24	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	18/1/24	1,340.00	47.89
25	GIVANAS NIGERIA LTD	EXP DOM	18/1/24	1,330.00	150,000.00
26	SUNCHEM INDUSTRIES LIMITED	EXP DOM	18/1/24	996.00	19,700.00
27	SAM PHARMACEUTICAL LIMITED	EXP DOM	18/1/24	851.00	30,657.74
28	SAM PHARMACEUTICAL LIMITED	EXP DOM	18/1/24	996.00	2,400.00
29	SAM PHARMACEUTICAL LIMITED	EXP DOM	18/1/24	996.00	4,600.00
30	BEAUMONT AROMATICS NIG LTD	EXP DOM	18/1/24	1,340.00	135,437.45
31	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	18/1/24	1,330.00	400,000.00
32	HANA PACKAGING LIMITED	EXP DOM	18/1/24	1,330.00	100,000.00
33	MERCURY MILLS LIMITED	EXP DOM	18/1/24	1,330.00	37,955.00
34	MERCURY MILLS LIMITED	EXP DOM	18/1/24	1,330.00	62,045.00
35	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	18/1/24	1,340.00	151,704.97
36	EKO SUPREME RESOURCES NIG LTD	EXP DOM	18/1/24	1,340.00	48,507.46
37	SUNCHEM INDUSTRIES LIMITED	EXP DOM	18/1/24	851.00	50,000.00
38	SUNCHEM INDUSTRIES LIMITED	EXP DOM	18/1/24	996.00	60,751.00
39	BUILDGEN NIGERIA LIMITED	EXP DOM	18/1/24	1,326.00	27,191.11
40	GLOBUS BANK	INTER BANK	18/1/24	851.00	219,342.26
41	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	4,389.15
42	TUYIL PHARM INDUSTRIES LTD	EXP DOM	19/1/24	996.00	21,875.00
43	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	448.87
44	HANA PACKAGING LIMITED	EXP DOM	19/1/24	1,343.00	62,000.00
45	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	2,554.71
46	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	1,492.00
47	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	5,993.43
48	SUNCHEM INDUSTRIES LIMITED	EXP DOM	19/1/24	996.00	26,340.10
49	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	19/1/24	1,340.00	299,739.68
50	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	1,001.59
51	SAGAR OVERSEAS LIMITED	EXP DOM	19/1/24	996.00	3,243.85
52	SOLPIA NIGERIA LTD	EXP DOM	19/1/24	845.00	19,037.00
53	AKINOLA OLADEHINDE RAHMAN	EXP DOM	19/1/24	996.00	545.00

54	MOTARA INDUSTRIES LIMITED	EXP DOM	19/1/24	1,331.00	5,020.78
55	FUNMILOLA DEBORAH OLUWATUYI	INVISIBLE -School Fees	16/1/24	996.00	2,200.20
56	OMOLE FOLASADE LILIAN	INVISIBLE -School Fees	16/1/24	996.00	4,995.55
57	NGOZI SAMUEL EBERECHI	INVISIBLE -School Fees	17/1/24	901.00	11,428.50
58	CAROLINE NYIEPINE UJI	INVISIBLE -School Fees	17/1/24	996.00	11,653.00
59	OLAYEMI ISHOLA FASORO	INVISIBLE -PTA	18/1/24	996.00	4,000.00
60	KOLAWOLE AYOBAMI ODUNAYO	INVISIBLE -PTA	18/1/24	996.00	4,000.00
61	PATRICIA TOKE EMELIFONWU	INVISIBLE -PTA	18/1/24	996.00	1,000.00
62	AMINAT TEMITOPE ABUBAKAR	INVISIBLE -School Fees	18/1/24	901.00	14,581.46
63	GARBA MOHAMMED	INVISIBLE -PTA	19/1/24	996.00	4,000.00
64	MOHAMMED BASHIR YUNUSA	INVISIBLE -PTA	19/1/24	996.00	3,000.00
65	HAYATUDEEN MAIMUNA MOHAMMED	INVISIBLE -PTA	19/1/24	996.00	2,000.00
66	NNAEMEKA STEPHEN UJUNWA	INVISIBLE -School Fees	19/1/24	996.00	5,436.00
67	ANTHONY UCHENNA ASOANYA	INVISIBLE -School Fees	19/1/24	996.00	5,000.00
68	OLUWASEUN KUNLE AKOSILE	INVISIBLE -School Fees	19/1/24	996.00	4,000.00
69	ABIMBOLA BOBADOYE	INVISIBLE -School Fees	19/1/24	996.00	2,500.00
70	ADEWUNMI ADEBUNMI OLUREMI	INVISIBLE -School Fees	19/1/24	996.00	6,902.00
TOTAL					14,952,218.47