

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 22-12-2023



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	18/12/23	900.00	9.78
2	AUTO	18/12/23	900.00	59.00
3	AUTO	18/12/23	900.00	5.00
4	AUTO	18/12/23	900.00	3.00
5	AUTO	18/12/23	900.00	10.00
6	AUTO	18/12/23	900.00	15.00
7	AUTO	18/12/23	900.00	13.00
8	AUTO	18/12/23	900.00	85.00
9	AUTO	18/12/23	900.00	110.00
10	AUTO	18/12/23	900.00	150.00
11	AUTO	18/12/23	900.00	30.00
12	AUTO	18/12/23	900.00	1,193.73
13	AUTO	19/12/23	900.00	105,000.00
14	AUTO	19/12/23	845.00	1,000,000.00
15	AUTO	19/12/23	850.00	60,000.00
16	AUTO	19/12/23	850.00	9,860.58
17	AUTO	19/12/23	900.00	1,000.00
18	AUTO	19/12/23	975.00	2,700,000.00
19	AUTO	19/12/23	850.00	13,133.87
20	AUTO	19/12/23	900.00	500.00
21	AUTO	19/12/23	900.00	36,175.60
22	AUTO	19/12/23	900.00	2,087.30
23	AUTO	19/12/23	900.00	5,083.00
24	AUTO	19/12/23	900.00	808.80
25	AUTO	19/12/23	900.00	200.00
26	AUTO	19/12/23	900.00	2,108.20
27	AUTO	19/12/23	900.00	2,896.00
28	AUTO	19/12/23	900.00	4,133.40
29	AUTO	19/12/23	900.00	357.50
30	AUTO	19/12/23	900.00	824.00
31	AUTO	19/12/23	900.00	588.30
32	AUTO	19/12/23	900.00	3,468.30
33	AUTO	19/12/23	900.00	1.26
34	AUTO	19/12/23	850.00	45,000.00
35	AUTO	19/12/23	900.00	5.00
36	AUTO	19/12/23	900.00	200.00
37	AUTO	19/12/23	900.00	464.08
38	AUTO	20/12/23	995.00	12.77
39	AUTO	20/12/23	901.00	85,124.26
40	AUTO	20/12/23	1,190.00	8,403.36
41	AUTO	20/12/23	995.00	30.00
42	AUTO	20/12/23	995.00	1,421.20
43	AUTO	20/12/23	995.00	6,743.80
44	AUTO	20/12/23	850.00	11,358.82
45	AUTO	20/12/23	901.00	16,494.25
46	AUTO	20/12/23	901.00	267,758.00
47	AUTO	20/12/23	901.00	700,000.00
48	AUTO	20/12/23	901.00	747,007.75
49	AUTO	20/12/23	901.00	250,000.00
50	AUTO	20/12/23	901.00	100,000.00
51	AUTO	20/12/23	901.00	160,000.00
52	AUTO	20/12/23	901.00	52,992.25
53	AUTO	20/12/23	901.00	268,121.00
54	AUTO	20/12/23	901.00	100,000.00
55	AUTO	20/12/23	995.00	2.50
56	AUTO	20/12/23	901.00	506,000.00
57	AUTO	20/12/23	901.00	268,121.00
58	AUTO	20/12/23	995.00	6,919.90
59	AUTO	20/12/23	901.00	80,000.00
60	AUTO	20/12/23	901.00	60,000.00
61	AUTO	20/12/23	901.00	700,000.00
62	AUTO	20/12/23	995.00	567.90
63	AUTO	20/12/23	995.00	15,075.40
64	AUTO	20/12/23	995.00	100,502.60
65	AUTO	20/12/23	995.00	5.00
66	AUTO	20/12/23	995.00	1,000.00
67	AUTO	20/12/23	900.00	37,961.27

68	AUTO	21/12/23	830.00	100,000.00
69	AUTO	21/12/23	901.09	10,000,000.00
70	AUTO	21/12/23	845.00	973,176.00
71	AUTO	21/12/23	995.00	110,000.00
72	AUTO	21/12/23	995.00	4,200.00
73	AUTO	21/12/23	995.00	90.00
74	AUTO	21/12/23	850.00	10,000.00
75	AUTO	21/12/23	995.00	3,085.00
76	AUTO	21/12/23	995.00	1,320.00
77	AUTO	21/12/23	995.00	500.00
78	AUTO	21/12/23	850.00	180,000.00
79	AUTO	21/12/23	995.00	10.00
80	AUTO	21/12/23	995.00	78,025.68
81	AUTO	21/12/23	1,190.00	109,243.70
82	AUTO	21/12/23	995.00	2,648.46
83	AUTO	22/12/23	889.19	10,000,000.00
84	AUTO	22/12/23	845.00	88,520.00
85	AUTO	22/12/23	850.00	12,000.00
86	AUTO	22/12/23	850.00	14,262.35
87	AUTO	22/12/23	850.00	13,446.47
88	AUTO	22/12/23	850.00	1,105.50
89	AUTO	22/12/23	850.00	1,317.70
90	AUTO	22/12/23	850.00	1,727.10
91	AUTO	22/12/23	850.00	28.30
92	AUTO	22/12/23	850.00	1,946.00
93	AUTO	22/12/23	850.00	2,181.20
94	AUTO	22/12/23	900.00	200,000.00
95	AUTO	22/12/23	901.00	5,401.22
96	AUTO	22/12/23	995.00	3.69
97	AUTO	22/12/23	850.00	10,705.90
98	AUTO	22/12/23	995.00	9.00
99	AUTO	22/12/23	1,191.00	765.00
100	AUTO	22/12/23	995.00	208.88
TOTAL				30,473,128.88

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 22-12-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	PURECHEM MANUFACTURING LIMITED	EXP DOM	18/12/23	1,242.00	42,000.00
2	GLOBUS BANK	INTER BANK	18/12/23	851.00	20,305.84
3	PUSHKAL PHARMACEUTICAL LIMITED	EXP DOM	19/12/23	851.00	60,000.00
4	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	19/12/23	901.00	17,271.80
5	PACEGATE LIMITED	EXP DOM	19/12/23	901.00	17,980.00
6	PACEGATE LIMITED	EXP DOM	19/12/23	901.00	38,942.29
7	PACEGATE LIMITED	EXP DOM	19/12/23	851.00	45,000.00
8	BEVPAK NIGERIA LIMITED	EXP DOM	19/12/23	846.00	300,000.00
9	EROJIM INVESTMENT LIMITED	EXP DOM	19/12/23	901.00	105,000.00
10	PACEGATE LIMITED	EXP DOM	19/12/23	901.00	6,969.24
11	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/12/23	846.00	562,464.00
12	BEVPAK NIGERIA LIMITED	EXP DOM	19/12/23	846.00	137,536.00
13	PURECHEM MANUFACTURING LIMITED	EXP DOM	20/12/23	996.00	116,145.90
14	OCTOPOL NIGERIA LTD	EXP DOM	20/12/23	996.00	4,200.00
15	EROJIM INVESTMENT LIMITED	EXP DOM	20/12/23	901.00	1,931,623.00
16	EROJIM INVESTMENT LIMITED	EXP DOM	20/12/23	901.00	344,871.25
17	EROJIM INVESTMENT LIMITED	EXP DOM	20/12/23	901.00	2,000,000.00
18	PACEGATE LIMITED	EXP DOM	20/12/23	901.00	36,175.60
19	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	20/12/23	851.00	13,133.87
20	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	20/12/23	851.00	9,860.58
21	TRISA NIGERIA LIMITED	EXP DOM	21/12/23	851.00	40,000.00
22	ARS NIGERIA LIMITED	EXP DOM	21/12/23	901.00	47,162.50
23	BEVPAK NIGERIA LIMITED	EXP DOM	21/12/23	846.00	237,360.00
24	BEVPAK NIGERIA LIMITED	EXP DOM	21/12/23	846.00	735,816.00
25	ARS NIGERIA LIMITED	EXP DOM	21/12/23	996.00	8,525.00
26	AFTRADE NIGERIA LIMITED	EXP DOM	21/12/23	996.00	101,475.00
27	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	21/12/23	1,191.00	10,000.00
28	RITE FOODS LIMITED	EXP DOM	21/12/23	901.00	5,401.22
29	RITE FOODS LIMITED	EXP DOM	21/12/23	901.00	70,658.04
30	RITE FOODS LIMITED	EXP DOM	21/12/23	901.00	9,065.00
31	PURECHEM MANUFACTURING LIMITED	EXP DOM	21/12/23	996.00	30,000.00
32	ACCESS BANK PLC	FXSWAP	21/12/23	901.21	10,000,000.00
33	PARALLEX BANK	INTER BANK	21/12/23	851.00	140,000.00
34	AGRO MERITS LTD	EXP DOM	22/12/23	1,191.00	1,059.05
35	SAGAR OVERSEAS LIMITED	EXP DOM	22/12/23	1,191.00	222.12

36	SAGAR OVERSEAS LIMITED	EXP DOM	22/12/23	1,191.00	161.17
37	MONAPLEX INDUSTRIES NIG LTD	EXP DOM	22/12/23	1,191.00	60.00
38	MAY AND BAKER NIGERIA PLC	EXP DOM	22/12/23	1,191.00	7,477.37
39	NAYO TROPICAL TECHNOLOGY LTD	EXP DOM	22/12/23	1,191.00	2,122.93
40	PEACE STANDARD PHARM IND LTD	EXP DOM	22/12/23	1,191.00	1,001.96
41	AGRISEEDCO NIGERIA LIMITED	EXP DOM	22/12/23	1,191.00	765.00
42	TUYIL PHARM INDUSTRIES LTD	EXP DOM	22/12/23	1,191.00	616.60
43	NORD AUTOMOBILES LIMITED	EXP DOM	22/12/23	996.00	109,130.00
44	RITE FOODS LIMITED	EXP DOM	22/12/23	901.00	0.01
45	RITE FOODS LIMITED	EXP DOM	22/12/23	901.00	5,401.21
46	BUILDGEN NIGERIA LIMITED	EXP DOM	22/12/23	831.00	100,000.00
47	JAYKAY CARPETS INDUSTRIES LIMITED	EXP DOM	22/12/23	846.00	88,520.00
48	ECOBANK PLC	FXSWAP	22/12/23	889.63	10,000,000.00
49	CORONATION MERCHANT BANK LTD	INTER BANK	22/12/23	851.00	40,369.97
50	ANULI VERA EZEONYIM	INVISIBLE -PTA	18/12/23	901.00	2,000.00
51	ABISOLA HAMZAT	INVISIBLE -PTA	18/12/23	901.00	3,000.00
52	KAFAYAT OLUWAKEMI SARO	INVISIBLE -PTA	18/12/23	901.00	1,000.00
53	BONAVENTURE KELECHI NWAOBA	INVISIBLE -PTA	18/12/23	901.00	4,000.00
54	ABUBAKAR ADENIJI SOYEMI	INVISIBLE -PTA	19/12/23	901.00	4,000.00
55	ANUOLUWAPO ADEDIPE	INVISIBLE -PTA	19/12/23	901.00	2,000.00
56	PRECIOUS LUCKY OBUSEH	INVISIBLE -PTA	19/12/23	901.00	4,000.00
57	MUSTAPHA OTARU	INVISIBLE -PTA	19/12/23	901.00	3,000.00
58	FUNKE AUGUSTINA OKEOWO	INVISIBLE -PTA	19/12/23	996.00	2,000.00
59	LUKMAN OLAOSEBIKAN ADEKOLA	INVISIBLE -PTA	19/12/23	901.00	4,000.00
60	SETH LAWSON ABIODUN VICTORIA	INVISIBLE -PTA	19/12/23	996.00	2,000.00
61	OLATUNDE AKANDE	INVISIBLE -PTA	20/12/23	996.00	2,000.00
62	HARUNA MOHAMMED RASCHEED	INVISIBLE -PTA	20/12/23	996.00	2,000.00
63	MOJISOLA ADEBISI BAKARE	INVISIBLE -PTA	20/12/23	901.00	4,000.00
64	OLUWAKUNMI FOLASHADE IDOWU	INVISIBLE -PTA	20/12/23	901.00	3,000.00
65	ANULI VERA EZEONYIM	INVISIBLE -PTA	20/12/23	996.00	1,000.00
66	TIMOTHY OLUSOLA OLAYEMI	INVISIBLE -PTA	20/12/23	996.00	1,000.00
67	NLEWEDIM NGOZI CECELIA	INVISIBLE -PTA	21/12/23	996.00	2,000.00
68	ADEYEMI ADEBOYE ADEBOMI	INVISIBLE -PTA	21/12/23	996.00	2,000.00
69	PAULA OLAITAN FANIRAN	INVISIBLE -PTA	21/12/23	901.00	2,000.00
70	AYOBAMI ISRAEL ODEYEMI	INVISIBLE -PTA	21/12/23	1,191.00	4,000.00
71	CHIDINMA CHARITY IWU	INVISIBLE -School Fees	21/12/23	1,191.00	848.73
72	EHINOR BETHEL ABURE	INVISIBLE -School Fees	21/12/23	1,191.00	5,000.00
73	OZORE OKA LINDA	INVISIBLE -School Fees	21/12/23	1,191.00	2,000.00
74	LOOKMAN ISMAIL	INVISIBLE -School Fees	21/12/23	901.00	7,549.47
75	STERLING FEM	EXP DOM	22/12/23	1,191.00	6,528.00
76	STERLING FEM	EXP DOM	22/12/23	1,191.00	10,000.00
TOTAL					27,687,775.72