

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS
AT 24-11-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	20/11/23	785.00	115,000.00
2	AUTO	20/11/23	795.00	100.00
3	AUTO	20/11/23	795.00	250,000.00
4	AUTO	20/11/23	795.00	27.00
5	AUTO	20/11/23	795.00	2.00
6	AUTO	20/11/23	795.00	0.30
7	AUTO	20/11/23	795.00	3,098.76
8	AUTO	21/11/23	785.00	860.80
9	AUTO	21/11/23	785.00	733.60
10	AUTO	21/11/23	785.00	655.80
11	AUTO	21/11/23	785.00	5,272.30
12	AUTO	21/11/23	785.00	805.80
13	AUTO	21/11/23	785.00	703.20
14	AUTO	21/11/23	785.00	474.20
15	AUTO	21/11/23	785.00	828.10
16	AUTO	21/11/23	785.00	423.90
17	AUTO	21/11/23	785.00	409.90
18	AUTO	21/11/23	795.00	328.50
19	AUTO	21/11/23	795.00	3,658.00
20	AUTO	21/11/23	795.00	1,509.00
21	AUTO	21/11/23	795.00	1,081.84
22	AUTO	22/11/23	785.00	100,000.00
23	AUTO	22/11/23	795.00	1.00
24	AUTO	22/11/23	795.00	1.00
25	AUTO	22/11/23	795.00	1.00
26	AUTO	22/11/23	785.00	200,000.00
27	AUTO	22/11/23	795.00	558.00
28	AUTO	22/11/23	847.55	1,250,000.00
29	AUTO	22/11/23	795.00	8.00
30	AUTO	22/11/23	795.00	3.00
31	AUTO	22/11/23	785.00	30,000.00
32	AUTO	22/11/23	795.00	394,374.00
33	AUTO	22/11/23	795.00	200,000.00
34	AUTO	22/11/23	795.00	1,190.00
35	AUTO	22/11/23	795.00	4,811.58
36	AUTO	22/11/23	847.55	405,062.75
37	AUTO	22/11/23	795.00	8,860.26
38	AUTO	23/11/23	785.00	50,000.00
39	AUTO	23/11/23	785.00	95,000.00
40	AUTO	23/11/23	785.00	29,925.00
41	AUTO	23/11/23	795.00	8.95
42	AUTO	23/11/23	795.00	1.00
43	AUTO	23/11/23	795.00	600.00
44	AUTO	23/11/23	795.00	3.00
45	AUTO	23/11/23	795.00	1,509.43
46	AUTO	23/11/23	795.00	6.00
47	AUTO	23/11/23	795.00	3,672.82
48	AUTO	23/11/23	795.00	10.00
49	AUTO	23/11/23	795.00	199,159.91
50	AUTO	23/11/23	798.00	600,000.00
51	AUTO	23/11/23	819.05	10,000,000.00
52	AUTO	23/11/23	819.05	10,000,000.00
53	AUTO	23/11/23	900.00	1,093.49
54	AUTO	24/11/23	785.00	1,204,000.00
55	AUTO	24/11/23	785.00	7,722.11
56	AUTO	24/11/23	795.00	36,000.00
57	AUTO	24/11/23	795.00	201,000.00
58	AUTO	24/11/23	795.00	14.90
59	AUTO	24/11/23	795.00	2.10
60	AUTO	24/11/23	795.00	150,000.00
61	AUTO	24/11/23	795.00	14,859.00
62	AUTO	24/11/23	795.00	7.00
63	AUTO	24/11/23	800.00	200,000.00
64	AUTO	24/11/23	900.00	432.38
65	AUTO	24/11/23	900.00	95.00
66	AUTO	24/11/23	900.00	4,006.00

67	AUTO	24/11/23	900.00	100,000.00
68	AUTO	24/11/23	900.00	2.00
69	AUTO	24/11/23	900.00	10.00
70	AUTO	24/11/23	900.00	1.00
71	AUTO	24/11/23	900.00	29,631.95
TOTAL				25,909,616.63

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 24-11-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	STERLING FEM	EXP DOM	20/11/23	796.00	6,250.00
2	SUNCHEM INDUSTRIES LIMITED	EXP DOM	20/11/23	796.00	618.20
3	AGRISEEDCO NIGERIA LIMITED	EXP DOM	20/11/23	796.00	100,000.00
4	PROSERVE ENERGY SERVICES LTD	EXP DOM	20/11/23	786.00	44,012.50
5	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	20/11/23	786.00	10,817.50
6	UNION BANK PLC	INTER BANK	20/11/23	786.00	115,000.00
7	FUNKOL OIL AND GAS SERVICES LTD	EXP DOM	21/11/23	796.00	180.59
8	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	21/11/23	786.00	11,167.60
9	FIDSON HEALTHCARE PLC	EXP DOM	21/11/23	796.00	2,111.89
10	MOUKA LIMITED	EXP DOM	21/11/23	796.00	807.57
11	NASCO PACK LIMITED	EXP DOM	21/11/23	796.00	909.25
12	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	21/11/23	796.00	2,750.26
13	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	21/11/23	796.00	182.18
14	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	21/11/23	796.00	192.18
15	SUNCHEM INDUSTRIES LIMITED	EXP DOM	21/11/23	796.00	6,205.91
16	EXACT SOLUTIONS LIMITED	EXP DOM	21/11/23	796.00	1,994.42
17	SHIV LILA POLYMERS LIMITED	EXP DOM	21/11/23	796.00	1,939.07
18	SAGAR OVERSEAS LIMITED	EXP DOM	21/11/23	796.00	1,944.03
19	NASCO PACK LIMITED	EXP DOM	21/11/23	796.00	65,000.00
20	WANDEL INTERNATIONAL NIGERIA	EXP DOM	22/11/23	796.00	199,159.91
21	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	22/11/23	848.55	1,605,062.75
22	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/11/23	786.00	209,208.73
23	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/11/23	786.00	1,486.71
24	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/11/23	786.00	12,204.56
25	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/11/23	786.00	7,100.00
26	AARTI ROLLING MILLS LIMITED	EXP DOM	22/11/23	796.00	936.48
27	AARTI ROLLING MILLS LIMITED	EXP DOM	22/11/23	796.00	837.74
28	AARTI ROLLING MILLS LIMITED	EXP DOM	22/11/23	796.00	12,891.52
29	UNIQUE PHARMACEUTICALS LTD	EXP DOM	22/11/23	796.00	100,000.00
30	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	22/11/23	796.00	32,839.33
31	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	22/11/23	796.00	2,940.14
32	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	22/11/23	796.00	31,798.03
33	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	22/11/23	796.00	32,422.50
34	STERLING FEM	EXP DOM	23/11/23	786.00	30,685.49
35	STERLING FEM	EXP DOM	23/11/23	786.00	9,009.42
36	GREGIL INT L LIMITED	EXP DOM	23/11/23	786.00	83,552.00
37	GREGIL INT L LIMITED	EXP DOM	23/11/23	786.00	11,448.00
38	GREGIL INT L LIMITED	EXP DOM	23/11/23	786.00	50,000.00
39	D2H SERVICES LIMITED	EXP DOM	23/11/23	796.00	64,921.47
40	D2H SERVICES LIMITED	EXP DOM	23/11/23	796.00	6,273.53
41	WAKAI AGRO-TECH COMPANY	EXP DOM	23/11/23	796.00	50,429.00
42	LOYAL MULTIPURPOSE COMPANY VENTURES	EXP DOM	23/11/23	796.00	22,699.00
43	GREGIL INT L LIMITED	EXP DOM	23/11/23	796.00	20,536.00
44	BUA SUGAR REFINERY LIMITED	EXP DOM	23/11/23	796.00	27,904.28
45	RITE FOODS LIMITED	EXP DOM	23/11/23	796.00	1,533.03
46	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	23/11/23	796.00	201,000.00
47	SUNCHEM INDUSTRIES LIMITED	EXP DOM	23/11/23	796.00	8,776.98
48	SUNCHEM INDUSTRIES LIMITED	EXP DOM	23/11/23	796.00	5,322.12
49	INLAKS COMPUTERS LTD	EXP DOM	23/11/23	796.00	187.94
50	ADEBAYO ADETOLA KAFAYAT ADETOLA KAF	EXP DOM	23/11/23	796.00	495.00
51	SAMUEL OLUFEMI OLOSE	EXP DOM	23/11/23	796.00	245.00
52	RITE FOODS LIMITED	EXP DOM	23/11/23	796.00	7,388.81
53	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	23/11/23	796.00	210.78
54	RITE FOODS LIMITED	EXP DOM	23/11/23	796.00	14,174.77
55	EKO SUPREME RESOURCES NIG LTD	EXP DOM	23/11/23	796.00	40,117.00
56	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	23/11/23	799.00	600,000.00
57	ACCESS BANK PLC	FXSWAP/1123	23/11/23	817.91	10,000,000.00
58	ACCESS BANK PLC	FXSWAP/1123	23/11/23	817.91	10,000,000.00
59	BUILDGEN NIGERIA LIMITED	EXP DOM	24/11/23	786.00	16,680.12
60	PROPETROL LIMITED	EXP DOM	24/11/23	786.00	1,211,222.11
61	TOLULOPE OLABISI OGUNSADE	EXP DOM	24/11/23	796.00	600.00
62	STANDARD CHARTERED BANK LTD	INTER BANK	24/11/23	796.00	36,000.00
63	BUILDGEN NIGERIA LIMITED	EXP DOM	24/11/23	796.00	6,915.00
64	UNIGROW INDUSTRIES LIMITED	EXP DOM	24/11/23	801.00	200,000.00

65	EKO SUPREME RESOURCES NIG LTD	EXP DOM	24/11/23	901.00	100,000.00
66	EKO SUPREME RESOURCES NIG LTD	EXP DOM	24/11/23	901.00	29,631.95
67	AGRISEEDCO NIGERIA LIMITED	EXP DOM	24/11/23	786.00	100,000.00
68	TOLULOPE GREGORY OYEDARA	INVISIBLE -School Fees	20/11/23	796.00	1,916.70
69	AKEEM OLUMUYIWA YUSUFF	INVISIBLE -School Fees	20/11/23	796.00	1,500.00
70	TEMITOPE MOSUNMOLA DALLEY	INVISIBLE -School Fees	21/11/23	796.00	11,541.60
71	LEKAN OLAKUNLE	INVISIBLE -School Fees	21/11/23	796.00	10,446.24
72	NKECHI DOROTHY OKEREKE	INVISIBLE -School Fees	21/11/23	796.00	5,000.00
73	TAIBAT OLUWATOMISIN ADEOLA	INVISIBLE -PTA	21/11/23	796.00	2,000.00
74	GANIAT OMOSHLEWA ROWLAND-OSHIOTSE	INVISIBLE -PTA	22/11/23	796.00	3,000.00
75	ADEMOLA ADEDEJI OJO	INVISIBLE -PTA	22/11/23	796.00	2,000.00
76	SAADAT YETUNDE YUSUF	INVISIBLE -PTA	23/11/23	796.00	2,000.00
77	ADEWALE DAISI OSHINOWO	INVISIBLE -School Fees	24/11/23	796.00	1,437.86
78	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	24/11/23	796.00	1,283.80
79	ADEOLA SAHEED EGBINADE	INVISIBLE -PTA	24/11/23	848.55	2,000.00
80	KENNETH CHUKUMELA OKARA	INVISIBLE -PTA	24/11/23	848.55	2,000.00
81	ABIMBOLA AYODELE TOKI-PHILLIPS	INVISIBLE -PTA	24/11/23	848.55	2,000.00
TOTAL					25,627,056.55