

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 01-03-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	26/2/24	1,450.00	835,000.00
2	AUTO	26/2/24	1,413.00	7.00
3	AUTO	26/2/24	1,413.00	10.00
4	AUTO	26/2/24	1,413.00	4,500.00
5	AUTO	26/2/24	1,413.00	1,000.00
6	AUTO	26/2/24	1,413.00	100.00
7	AUTO	26/2/24	1,413.00	10.00
8	AUTO	26/2/24	1,413.00	9,000.00
9	AUTO	26/2/24	1,413.00	1,331.00
10	AUTO	26/2/24	1,413.00	10.00
11	AUTO	26/2/24	1,413.00	7.00
12	AUTO	26/2/24	1,413.00	1,600.00
13	AUTO	26/2/24	1,413.00	300.00
14	AUTO	26/2/24	1,413.00	2.22
15	AUTO	26/2/24	1,413.00	49.24
16	AUTO	26/2/24	1,413.00	10.00
17	AUTO	26/2/24	1,413.00	3.22
18	AUTO	26/2/24	1,413.00	30.00
19	AUTO	26/2/24	1,413.00	25.00
20	AUTO	26/2/24	1,413.00	10.00
21	AUTO	26/2/24	1,413.00	60.00
22	AUTO	26/2/24	1,413.00	10.00
23	AUTO	26/2/24	1,413.00	180.00
24	AUTO	26/2/24	1,413.00	7.03
25	AUTO	26/2/24	1,413.00	25.00
26	AUTO	26/2/24	1,413.00	1.00
27	AUTO	26/2/24	1,413.00	1.00
28	AUTO	26/2/24	1,413.00	10.00
29	AUTO	26/2/24	1,413.00	6.83
30	AUTO	26/2/24	1,420.00	13,156.34
31	AUTO	26/2/24	1,413.00	30.00
32	AUTO	26/2/24	1,594.00	4,238,393.98
33	AUTO	27/2/24	1,447.50	75,000.00
34	AUTO	27/2/24	1,487.50	150,000.00
35	AUTO	27/2/24	1,600.00	14,700.00
36	AUTO	27/2/24	1,652.40	1,031,206.98
37	AUTO	27/2/24	1,413.00	500.00
38	AUTO	27/2/24	1,413.00	10.00
39	AUTO	27/2/24	1,413.00	400.00
40	AUTO	27/2/24	1,413.00	99.60
41	AUTO	27/2/24	1,413.00	10.00
42	AUTO	27/2/24	1,413.00	30.00
43	AUTO	27/2/24	1,550.00	7,000,000.00
44	AUTO	27/2/24	1,590.00	400,000.00
45	AUTO	27/2/24	1,610.00	459,000.00
46	AUTO	27/2/24	1,635.00	250,000.00
47	AUTO	27/2/24	1,635.00	200,000.00
48	AUTO	28/2/24	1,598.00	1,028,160.20
49	AUTO	28/2/24	1,540.00	1,778,933.68
50	AUTO	28/2/24	1,413.00	13,015.52
51	AUTO	28/2/24	1,413.00	45.00
52	AUTO	28/2/24	1,413.00	100.00
53	AUTO	28/2/24	1,413.00	500.00
54	AUTO	28/2/24	1,413.00	1,000.00
55	AUTO	28/2/24	1,413.00	160.16
56	AUTO	28/2/24	1,413.00	18,000.00
57	AUTO	28/2/24	1,413.00	1,800.00
58	AUTO	28/2/24	1,413.00	7.00
59	AUTO	28/2/24	1,413.00	1,600.00
60	AUTO	28/2/24	1,413.00	35.00
61	AUTO	28/2/24	1,413.00	500.00
62	AUTO	28/2/24	1,413.00	2,000.00
63	AUTO	28/2/24	1,420.00	50,000.00
64	AUTO	28/2/24	1,540.00	282,800.00
65	AUTO	29/2/24	1,490.00	16,750.00

66	AUTO	29/2/24	1,620.00	2,283,950.62
67	AUTO	29/2/24	1,413.00	1,121.00
68	AUTO	29/2/24	1,413.00	25.00
69	AUTO	29/2/24	1,413.00	2,200.00
70	AUTO	29/2/24	1,510.00	756,099.50
71	AUTO	29/2/24	1,413.00	120.00
72	AUTO	29/2/24	1,420.00	16,548.49
73	AUTO	29/2/24	1,502.00	170,000.00
74	AUTO	29/2/24	1,413.00	1,587.60
75	AUTO	29/2/24	1,413.00	990.00
76	AUTO	29/2/24	1,400.00	550,000.00
77	AUTO	29/2/24	1,413.00	1,400.00
78	AUTO	29/2/24	1,500.00	46,666.67
79	AUTO	29/2/24	1,413.00	26.06
80	AUTO	29/2/24	1,413.00	400.00
81	AUTO	29/2/24	1,413.00	234.59
82	AUTO	29/2/24	1,413.00	37.00
83	AUTO	29/2/24	1,413.00	900.00
84	AUTO	29/2/24	1,413.00	480.00
85	AUTO	29/2/24	1,413.00	25.00
86	AUTO	29/2/24	1,413.00	80.00
87	AUTO	29/2/24	1,413.00	12,000.00
88	AUTO	29/2/24	1,413.00	25.00
89	AUTO	29/2/24	1,413.00	5.00
90	AUTO	29/2/24	1,413.00	1.00
91	AUTO	29/2/24	1,413.00	78,148.02
92	AUTO	1/3/24	1,525.00	5,000,000.00
93	AUTO	1/3/24	1,413.00	1.00
94	AUTO	1/3/24	1,413.00	600.00
95	AUTO	1/3/24	1,413.00	65.00
96	AUTO	1/3/24	1,413.00	40.00
97	AUTO	1/3/24	1,413.00	2,465.40
98	AUTO	1/3/24	1,413.00	3,880.00
99	AUTO	1/3/24	1,413.00	105.00
100	AUTO	1/3/24	1,413.00	5.30
101	AUTO	1/3/24	1,413.00	20.00
102	AUTO	1/3/24	1,413.00	300.00
103	AUTO	1/3/24	1,413.00	10.00
104	AUTO	1/3/24	1,413.00	70.00
105	AUTO	1/3/24	1,413.00	1.00
106	AUTO	1/3/24	1,413.00	10.00
107	AUTO	1/3/24	1,413.00	2.00
<b>TOTAL</b>				<b>26,811,894.25</b>

## RETURNS ON SALES OF TO FROM CUSTOMERS AS AT 01-03-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	CITIBANK NIGERIA LIMITED	INTER BANK	26/2/24	1,640.00	100,000.00
2	GUARANTY TRUST BANK PLC	INTER BANK	26/2/24	1,640.00	100,000.00
3	STANBIC IBTC BANK PLC	INTER BANK	26/2/24	1,640.00	100,000.00
4	NIPCO PLC	EXP DOM	26/2/24	1,460.00	367,500.00
5	BEVPAK NIGERIA LIMITED	EXP DOM	26/2/24	1,460.00	367,500.00
6	VELOCITY TRADE INTERNATIONAL	FXSWAP	26/2/24	1,594.90	4,236,002.26
7	NIPCO PLC	EXP DOM	27/2/24	1,430.00	16,000.00
8	BLUEPRINT BUSINESS TECH LTD	EXP DOM	27/2/24	1,500.00	40,000.00
9	CONSTANT PETROLEUM LIMITED	EXP DOM	27/2/24	1,552.00	2,450,000.00
10	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	27/2/24	1,552.00	500,000.00
11	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	27/2/24	1,552.00	1,500,000.00
12	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	27/2/24	1,552.00	1,000,000.00
13	STERLING FEM	EXP DOM	27/2/24	1,585.00	39,715.88
14	RITE FOODS LIMITED	EXP DOM	27/2/24	1,640.00	363,974.90
15	RITE FOODS LIMITED	EXP DOM	27/2/24	1,640.00	86,025.10
16	NIPCO PLC	EXP DOM	27/2/24	1,658.00	31,206.98
17	NIPCO PLC	EXP DOM	27/2/24	1,658.00	1,000,000.00
18	STANDARD CHARTERED BANK LTD	INTER BANK	27/2/24	1,552.00	1,050,000.00
19	GLOBUS BANK	INTER BANK	27/2/24	1,613.00	309,000.00
20	GLOBUS BANK	INTER BANK	27/2/24	1,613.00	150,000.00
21	ARS NIGERIA LIMITED	EXP DOM	28/2/24	1,530.00	69,300.00
22	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	28/2/24	1,552.00	500,000.00
23	LORNA NIGERIA LIMITED	EXP DOM	28/2/24	1,570.00	140,140.00
24	LORNA NIGERIA LIMITED	EXP DOM	28/2/24	1,570.00	230,280.00
25	VELOCITY TRADE INTERNATIONAL	FXSWAP	28/2/24	1,598.80	1,027,645.73

26	GLOBUS BANK	INTER BANK	28/2/24	1,545.00	282,000.00
27	STANDARD CHARTERED BANK LTD	INTER BANK	28/2/24	1,640.00	100,000.00
28	SHIV LILA POLYMERS LIMITED	EXP DOM	29/2/24	1,430.00	20,000.00
29	SAM PHARMACEUTICAL LIMITED	EXP DOM	29/2/24	1,500.00	19,778.00
30	RST INDUSTRIES LIMITED	EXP DOM	29/2/24	1,505.00	170,000.00
31	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	29/2/24	1,430.00	50,000.00
32	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	29/2/24	1,600.00	13,607.00
33	LORNA NIGERIA LIMITED	EXP DOM	29/2/24	1,570.00	50,000.00
34	VELOCITY TRADE INTERNATIONAL	FXSWAP	29/2/24	1,620.90	2,282,682.46
35	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	26/2/24	1,430.00	100,000.00
36	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	26/2/24	1,447.50	75,000.00
37	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	26/2/24	1,447.50	100,000.00
38	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	26/2/24	1,487.50	150,000.00
39	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	26/2/24	1,487.50	250,000.00
40	NIPCO PLC	EXP DOM	27/2/24	1,430.00	34,000.00
41	AVON CROWNCAPS AND CONTAINERS NIGERIA LTD	EXP DOM	27/2/24	1,430.00	12,206.30
42	PRIMEPAK INDUSTRIES NIGERIA LIMITED	EXP DOM	27/2/24	1,430.00	26,769.49
43	INDORAMA ELEME PETROCHEMICALS LTD	EXP DOM	27/2/24	1,447.50	75,000.00
44	INDORAMA ELEME PETROCHEMICALS LTD	EXP DOM	27/2/24	1,487.50	150,000.00
45	HANA PACKAGING LIMITED	EXP DOM	27/2/24	1,487.50	100,000.00
46	NIPCO PLC	EXP DOM	1/3/24	1,550.00	2,500,000.00
47	SUNCHEM INDUSTRIES LIMITED	EXP DOM	1/3/24	1,570.00	105,544.00
48	UNIQUE PHARMACEUTICALS LTD	EXP DOM	1/3/24	1,487.50	48,445.92
49	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	1/3/24	1,520.00	698,172.70
50	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	1/3/24	1,520.00	38,989.30
51	ACCESS BANK PLC	INTER BANK	1/3/24	1,405.00	550,000.00
52	FIRST BANK OF NIGERIA PLC	INTER BANK	1/3/24	1,595.00	400,000.00
<b>TOTAL</b>					<b>24,176,486.02</b>