

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 02-02-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	29/1/24	1,150.00	864,744.91
2	AUTO	29/1/24	995.00	23.00
3	AUTO	29/1/24	995.00	1.00
4	AUTO	29/1/24	995.00	145,000.00
5	AUTO	29/1/24	1,141.00	1,053,526.00
6	AUTO	29/1/24	1,327.00	492,225.57
7	AUTO	29/1/24	1,329.00	301,474.00
8	AUTO	29/1/24	995.00	6,701.80
9	AUTO	29/1/24	995.00	3,421.20
10	AUTO	29/1/24	995.00	727.70
11	AUTO	29/1/24	995.00	472.40
12	AUTO	29/1/24	995.00	505.20
13	AUTO	29/1/24	995.00	213.60
14	AUTO	29/1/24	995.00	216.10
15	AUTO	29/1/24	995.00	110.00
16	AUTO	29/1/24	995.00	3.00
17	AUTO	29/1/24	900.00	10,455.56
18	AUTO	29/1/24	995.00	19.70
19	AUTO	29/1/24	995.00	19.96
20	AUTO	29/1/24	995.00	1.00
21	AUTO	29/1/24	995.00	20.00
22	AUTO	29/1/24	995.00	1.00
23	AUTO	29/1/24	995.00	1.00
24	AUTO	29/1/24	1,413.00	6,487.24
25	AUTO	30/1/24	996.00	10,000.00
26	AUTO	30/1/24	1,413.00	20.00
27	AUTO	30/1/24	1,413.00	2,000.00
28	AUTO	30/1/24	1,413.00	20,000.00
29	AUTO	30/1/24	1,413.00	2.00
30	AUTO	30/1/24	1,413.00	200.00
31	AUTO	30/1/24	1,413.00	1.00
32	AUTO	30/1/24	1,413.00	4.00
33	AUTO	30/1/24	1,413.00	3.00
34	AUTO	30/1/24	1,413.00	40.00
35	AUTO	30/1/24	1,413.00	709.37
36	AUTO	31/1/24	951.00	22,585.00
37	AUTO	31/1/24	1,413.00	9.69
38	AUTO	31/1/24	1,413.00	100.00
39	AUTO	31/1/24	1,413.00	25.00
40	AUTO	31/1/24	1,413.00	81.43
41	AUTO	31/1/24	1,413.00	150,000.00
42	AUTO	31/1/24	1,413.00	1,754.10
43	AUTO	31/1/24	1,413.00	1,754.10
44	AUTO	31/1/24	1,413.00	1,145.80
45	AUTO	31/1/24	1,413.00	106.20
46	AUTO	31/1/24	1,413.00	234.30
47	AUTO	31/1/24	1,413.00	5,893.50
48	AUTO	31/1/24	1,413.00	50.00
49	AUTO	31/1/24	1,413.00	45,000.00
50	AUTO	31/1/24	1,413.00	250,000.00
51	AUTO	31/1/24	1,509.00	165,672.63
52	AUTO	31/1/24	1,413.00	6,369.50
53	AUTO	31/1/24	1,413.00	825.20
54	AUTO	31/1/24	1,413.00	22,935.60
55	AUTO	31/1/24	1,413.00	200,000.00
56	AUTO	31/1/24	1,413.00	1.00
57	AUTO	31/1/24	1,413.00	630.00
58	AUTO	31/1/24	1,413.00	1.00
59	AUTO	31/1/24	1,413.00	1.00
60	AUTO	31/1/24	1,413.00	4,505.30
61	AUTO	1/2/24	1,480.00	300,000.00
62	AUTO	1/2/24	1,480.00	1,000,000.00
63	AUTO	1/2/24	1,480.00	400,000.00
64	AUTO	1/2/24	1,413.00	5.00
65	AUTO	1/2/24	1,413.00	3.00
66	AUTO	1/2/24	1,413.00	16.39

67	AUTO	1/2/24	1,413.00	15,000.00
68	AUTO	1/2/24	1,413.00	4.00
69	AUTO	1/2/24	1,413.00	10.00
70	AUTO	1/2/24	1,413.00	100,000.00
71	AUTO	1/2/24	1,413.00	50.00
72	AUTO	1/2/24	1,413.00	2.00
73	AUTO	1/2/24	1,413.00	990.00
74	AUTO	1/2/24	1,509.00	132,538.10
75	AUTO	1/2/24	1,413.00	7,004.80
76	AUTO	1/2/24	1,413.00	1,000.00
77	AUTO	1/2/24	1,413.00	100.00
78	AUTO	1/2/24	1,413.00	100.00
79	AUTO	1/2/24	1,413.00	4.00
80	AUTO	2/2/24	1,400.00	361,000.00
81	AUTO	2/2/24	1,400.00	74,000.00
82	AUTO	2/2/24	1,345.88	8,300,000.00
83	AUTO	2/2/24	1,410.00	35,460.99
84	AUTO	2/2/24	1,413.00	10.00
85	AUTO	2/2/24	1,463.00	964,428.23
86	AUTO	2/2/24	1,413.00	10.63
87	AUTO	2/2/24	1,413.00	4.87
88	AUTO	2/2/24	1,413.00	785,000.00
89	AUTO	2/2/24	1,413.00	9.96
90	AUTO	2/2/24	1,413.00	5.00
91	AUTO	2/2/24	1,413.00	117.93
92	AUTO	2/2/24	1,413.00	90.35
93	AUTO	2/2/24	1,413.00	10.00
94	AUTO	2/2/24	1,480.00	250.00
95	AUTO	2/2/24	1,400.00	416,166.99
96	AUTO	2/2/24	1,413.00	50.00
97	AUTO	2/2/24	1,413.00	10,000.00
98	AUTO	2/2/24	1,413.00	750.00
99	AUTO	2/2/24	1,413.00	6.00
100	AUTO	2/2/24	1,413.00	1,253.41
101	AUTO	2/2/24	1,413.00	1,912.40
102	AUTO	2/2/24	1,413.00	103.00
103	AUTO	2/2/24	1,413.00	98,950.00
<b>TOTAL</b>				<b>16,805,447.71</b>

## RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 02-02-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	PURECHEM INDUSTRIES LIMITED	EXP DOM	29/1/24	996.00	63,268.00
2	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	29/1/24	951.00	65,150.00
3	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	29/1/24	951.00	71,895.00
4	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	29/1/24	951.00	72,150.00
5	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	29/1/24	951.00	65,805.00
6	KRISHAN NIGERIA LIMITED	EXP DOM	29/1/24	996.00	15,914.00
7	SAGAR OVERSEAS LIMITED	EXP DOM	29/1/24	951.00	225,000.00
8	KRISHAN NIGERIA LIMITED	EXP DOM	29/1/24	996.00	15,000.00
9	NATURAL PRIME RESOURCES NIGERIA LIMITED	EXP DOM	29/1/24	996.00	39,086.00
10	PURECHEM INDUSTRIES LIMITED	EXP DOM	29/1/24	996.00	162,855.60
11	NATURAL PRIME RESOURCES NIGERIA LIMITED	EXP DOM	29/1/24	996.00	95,000.00
12	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/1/24	1,414.00	49,539.99
13	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/1/24	901.00	12,275.11
14	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	29/1/24	951.00	39,000.00
15	LATEEPHA AJISAFE BUSARI	INVISIBLE -PTA	29/1/24	996.00	1,500.00
16	ANWULI FEMI-PEARSE	INVISIBLE -PTA	29/1/24	996.00	4,000.00
17	SHIV LILA POLYMERS LIMITED	EXP DOM	30/1/24	951.00	5,567.50
18	MICHAEL IFEADAPO AKINYEMI	EXP DOM	30/1/24	996.00	940.00
19	GIVANAS NIGERIA LTD	EXP DOM	30/1/24	996.00	10,000.00
20	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	30/1/24	996.00	168,000.00
21	NATURAL PRIME RESOURCES NIGERIA LIMITED	EXP DOM	30/1/24	1,414.00	1,912.28
22	EKO SUPREME RESOURCES NIG LTD	EXP DOM	30/1/24	1,414.00	140,000.00
23	BUILDGEN NIGERIA LIMITED	EXP DOM	30/1/24	1,414.00	20,000.00
24	SHIV LILA POLYMERS LIMITED	EXP DOM	30/1/24	951.00	15,710.00
25	SHIV LILA POLYMERS LIMITED	EXP DOM	30/1/24	951.00	81,303.75
26	SHIV LILA POLYMERS LIMITED	EXP DOM	30/1/24	951.00	28,833.75
27	BUA CEMENT	EXP DOM	30/1/24	1,415.00	200,000.00
28	TRISA NIGERIA LIMITED	EXP DOM	30/1/24	951.00	8,731.62
29	TRISA NIGERIA LIMITED	EXP DOM	30/1/24	901.00	10,455.56

30	E.LAVI IN & OUT GLOBAL RESOURCES NI	EXP DOM	30/1/24	996.00	50,000.00
31	EKO SUPREME RESOURCES NIG LTD	EXP DOM	31/1/24	1,480.00	100,000.00
32	EKO SUPREME RESOURCES NIG LTD	EXP DOM	31/1/24	1,480.00	300,000.00
33	MEGA VALUE GLOBAL INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	500,000.00
34	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	31/1/24	1,480.00	1,000,000.00
35	PROPETROL LTD	EXP DOM	31/1/24	1,480.00	400,000.00
36	SARO AGRO SCIENCES LTD	EXP DOM	31/1/24	1,500.00	300,000.00
37	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	16,710.49
38	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	44,509.14
39	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	14,240.00
40	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	41,360.00
41	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,490.00	83,180.37
42	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	31/1/24	1,414.00	75,129.59
43	SHIV LILA POLYMERS LIMITED	EXP DOM	31/1/24	996.00	22,585.00
44	AKTIKA GLOBAL LIMITED	EXP DOM	31/1/24	1,490.00	143,164.00
45	SAGAR OVERSEAS LIMITED	EXP DOM	31/1/24	1,414.00	150,000.00
46	AKTIKA GLOBAL LIMITED	EXP DOM	31/1/24	1,490.00	6,836.00
47	EKO SUPREME RESOURCES NIG LTD	EXP DOM	31/1/24	1,414.00	58,087.72
48	SHIV LILA POLYMERS LIMITED	EXP DOM	31/1/24	996.00	107,415.00
49	SHIV LILA POLYMERS LIMITED	EXP DOM	31/1/24	951.00	22,585.00
50	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	31/1/24	1,151.00	864,744.91
51	SAM PHARMACEUTICAL LIMITED	EXP DOM	31/1/24	996.00	12,258.00
52	SHIV LILA POLYMERS LIMITED	EXP DOM	31/1/24	951.00	22,585.00
53	UNITED BANK FOR AFRICA PLC	INTER BANK	31/1/24	1,414.00	250,000.00
54	ONYEBUCHI BLESSING EBIRILEM	INVISIBLE -PTA	31/1/24	996.00	2,000.00
55	LOLADE KUBURAT-KHADIJAT RAZAAQ	INVISIBLE -School Fees	31/1/24	996.00	8,950.00
56	TOLULOPE GREGORY OYEDARA	INVISIBLE -School Fees	31/1/24	996.00	10,137.66
57	TOLULOPE TIMOTHY FADIRAN	INVISIBLE -School Fees	31/1/24	996.00	6,498.50
58	BSV INDUSTRIES LIMITED	EXP DOM	1/2/24	1,480.00	250.00
59	SACVIN NIGERIA LIMITED	EXP DOM	1/2/24	1,480.00	9,355.31
60	SACVIN NIGERIA LIMITED	EXP DOM	1/2/24	1,480.00	4,941.59
61	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	1/2/24	1,480.00	250.00
62	STERLING FEM	EXP DOM	1/2/24	1,380.00	20,000.00
63	SAVVY TECH LTD.	EXP DOM	1/2/24	1,480.00	6,267.80
64	BUILDGEN NIGERIA LIMITED	EXP DOM	1/2/24	1,420.00	185,901.77
65	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	1/2/24	1,400.00	3,000,000.00
66	SHIV LILA POLYMERS LIMITED	EXP DOM	1/2/24	1,480.00	997.03
67	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	1/2/24	1,480.00	2,857.79
68	SHIV LILA POLYMERS LIMITED	EXP DOM	1/2/24	1,480.00	683.98
69	EKO SUPREME RESOURCES NIG LTD	EXP DOM	1/2/24	1,480.00	156,970.65
70	SHIV LILA POLYMERS LIMITED	EXP DOM	1/2/24	1,414.00	15,000.00
71	SHIV LILA POLYMERS LIMITED	EXP DOM	1/2/24	1,510.00	132,538.10
72	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	1/2/24	1,414.00	11,595.30
73	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	1/2/24	1,510.00	165,672.63
74	BUA SUGAR REFINERY LIMITED	EXP DOM	1/2/24	1,400.00	416,166.99
75	BUILDGEN NIGERIA LIMITED	EXP DOM	1/2/24	1,420.00	314,098.23
76	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	1/2/24	1,380.00	400.00
77	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	1/2/24	1,380.00	1,426.70
78	ANWULI FEMI-PEARSE	INVISIBLE -School Fees	1/2/24	996.00	3,242.50
79	NIPCO PLC	EXP DOM	2/2/24	1,401.00	365,000.00
80	NIPCO PLC	EXP DOM	2/2/24	1,401.00	70,000.00
81	SACVIN NIGERIA LIMITED	EXP DOM	2/2/24	1,414.00	177,760.00
82	BSV INDUSTRIES LIMITED	EXP DOM	2/2/24	1,414.00	106,351.50
83	SACVIN NIGERIA LIMITED	EXP DOM	2/2/24	1,414.00	348,160.00
84	SACVIN NIGERIA LIMITED	EXP DOM	2/2/24	1,414.00	152,728.50
85	SHIV LILA POLYMERS LIMITED	EXP DOM	2/2/24	1,414.00	24,728.15
86	BUA SUGAR REFINERY LIMITED	EXP DOM	2/2/24	1,400.00	184,712.54
87	BUA SUGAR REFINERY LIMITED	EXP DOM	2/2/24	1,400.00	535,345.72
88	BUA SUGAR REFINERY LIMITED	EXP DOM	2/2/24	1,400.00	209,851.74
89	SHIV LILA POLYMERS LIMITED	EXP DOM	2/2/24	1,414.00	17,049.35
90	SHIV LILA POLYMERS LIMITED	EXP DOM	2/2/24	1,414.00	57,172.50
91	BUA SUGAR REFINERY LIMITED	EXP DOM	2/2/24	1,400.00	70,090.00
92	SWEDISH MACHINERY & TRUCKS	EXP DOM	2/2/24	1,414.00	100,000.00
93	NIPCO PLC	EXP DOM	2/2/24	1,435.00	1,738,666.82
94	NIPCO PLC	EXP DOM	2/2/24	1,435.00	261,333.18
95	EKO SUPREME RESOURCES NIG LTD	EXP DOM	2/2/24	1,480.00	143,029.35
96	CHUKWUEMEKA MICHAEL CHIEJINA	INVISIBLE -School Fees	2/2/24	1,380.00	10,000.00
97	OLUWATOYIN ADERONKE DOREGOS	INVISIBLE -School Fees	2/2/24	1,380.00	2,609.80
<b>TOTAL</b>					<b>15,325,075.06</b>