

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 15-03-2024



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	11/3/24	1,413.00	5.00
2	AUTO	11/3/24	1,413.00	2.00
3	AUTO	11/3/24	1,413.00	10.00
4	AUTO	11/3/24	1,413.00	10.00
5	AUTO	11/3/24	1,413.00	1.00
6	AUTO	11/3/24	1,590.00	20,448.52
7	AUTO	11/3/24	1,500.00	27,246.00
8	AUTO	11/3/24	1,500.00	28,828.90
9	AUTO	11/3/24	1,413.00	1,900.00
10	AUTO	11/3/24	1,413.00	29.00
11	AUTO	11/3/24	1,413.00	210.00
12	AUTO	11/3/24	1,413.00	62,770.00
13	AUTO	11/3/24	1,413.00	40.00
14	AUTO	11/3/24	1,413.00	10.00
15	AUTO	11/3/24	1,413.00	10.00
16	AUTO	11/3/24	1,413.00	200.00
17	AUTO	11/3/24	1,413.00	700.00
18	AUTO	11/3/24	1,413.00	750.00
19	AUTO	11/3/24	1,413.00	2.00
20	AUTO	11/3/24	1,413.00	50.00
21	AUTO	11/3/24	1,413.00	20.00
22	AUTO	11/3/24	1,413.00	5.00
23	AUTO	11/3/24	1,413.00	10.00
24	AUTO	11/3/24	1,413.00	1.90
25	AUTO	11/3/24	1,413.00	4.50
26	AUTO	11/3/24	1,413.00	8.78
27	AUTO	11/3/24	1,413.00	3.00
28	AUTO	11/3/24	1,413.00	20.00
29	AUTO	11/3/24	1,413.00	99.00
30	AUTO	11/3/24	1,413.00	60.00
31	AUTO	11/3/24	1,413.00	10.00
32	AUTO	11/3/24	1,413.00	3.00
33	AUTO	11/3/24	1,413.00	40.00
34	AUTO	11/3/24	1,413.00	6.00
35	AUTO	12/3/24	1,413.00	30.00
36	AUTO	12/3/24	1,413.00	16.81
37	AUTO	12/3/24	1,413.00	100.00
38	AUTO	12/3/24	1,413.00	7.00
39	AUTO	14/3/24	1,590.00	44,337.97
40	AUTO	12/3/24	1,614.00	115,000.00
41	AUTO	12/3/24	1,600.00	74,859.00
42	AUTO	12/3/24	1,413.00	1.00
43	AUTO	12/3/24	1,413.00	30.00
44	AUTO	12/3/24	1,413.00	4.00
45	AUTO	12/3/24	1,413.00	100.00
46	AUTO	12/3/24	1,413.00	10.00
47	AUTO	12/3/24	1,413.00	3.00
48	AUTO	12/3/24	1,590.00	310,000.00
49	AUTO	12/3/24	1,413.00	50.00
50	AUTO	12/3/24	1,413.00	40.00
51	AUTO	13/3/24	1,590.00	80,000.00
52	AUTO	13/3/24	1,603.97	10,000,000.00
53	AUTO	13/3/24	1,603.97	10,000,000.00
54	AUTO	13/3/24	1,603.00	1,278,852.15
55	AUTO	13/3/24	1,610.00	2,500,000.00
56	AUTO	13/3/24	1,413.00	39.50
57	AUTO	13/3/24	1,413.00	60.00
58	AUTO	13/3/24	1,413.00	15.00
59	AUTO	13/3/24	1,413.00	533.50
60	AUTO	13/3/24	1,580.00	21,035.25
61	AUTO	13/3/24	1,580.00	6,690.75
62	AUTO	13/3/24	1,413.00	2,850.00
63	AUTO	13/3/24	1,580.00	654.00
64	AUTO	13/3/24	1,413.00	4.00
65	AUTO	13/3/24	1,413.00	45.00
66	AUTO	13/3/24	1,440.00	10,490.77
67	AUTO	13/3/24	1,413.00	50.00
68	AUTO	13/3/24	1,500.00	720.00

69	AUTO	13/3/24	1,413.00	7.00
70	AUTO	13/3/24	1,413.00	50.00
71	AUTO	13/3/24	1,413.00	20.00
72	AUTO	14/3/24	1,413.00	30.00
73	AUTO	14/3/24	1,413.00	10.00
74	AUTO	14/3/24	1,601.00	41,911.28
75	AUTO	14/3/24	1,413.00	850.00
76	AUTO	14/3/24	1,413.00	8.00
77	AUTO	15/3/24	1,580.00	92,096.29
78	AUTO	15/3/24	1,590.00	6,097.00
79	AUTO	15/3/24	1,413.00	30.00
80	AUTO	15/3/24	1,506.73	89,591.91
81	AUTO	15/3/24	1,590.00	50,000.00
82	AUTO	15/3/24	1,600.00	47,552.12
83	AUTO	15/3/24	1,605.00	1,981,308.41
84	AUTO	15/3/24	1,545.00	50,000.00
85	AUTO	15/3/24	1,413.00	17.00
86	AUTO	15/3/24	1,590.00	100,000.00
87	AUTO	15/3/24	1,413.00	100.00
88	AUTO	15/3/24	1,601.00	125,100.00
89	AUTO	15/3/24	1,595.00	60,000.00
90	AUTO	15/3/24	1,590.00	100,000.00
91	AUTO	15/3/24	1,475.00	25,871.52
92	AUTO	15/3/24	1,580.00	500,000.00
93	AUTO	15/3/24	1,603.00	99,255.81
94	AUTO	15/3/24	1,413.00	2,000.00
95	AUTO	15/3/24	1,413.00	7.00
TOTAL				27,962,055.64

TO CUSTOMERS AS AT 15-03-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	11/3/24	1,610.00	1,000,000.00
2	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	11/3/24	1,425.00	10,917.95
3	AGRISEEDCO NIGERIA LIMITED	EXP DOM	11/3/24	1,531.00	40,000.00
4	DANGOTE SUGAR REFINERY PLC	EXP DOM	12/3/24	1,615.00	115,000.00
5	PEACE STANDARD PHARM IND LTD	EXP DOM	12/3/24	1,600.00	74,859.00
6	BEAUMONT AROMATICS NIG LTD	EXP DOM	12/3/24	1,607.00	60,401.89
7	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	12/3/24	1,501.00	20,000.00
8	AFTRADE NIGERIA LIMITED	EXP DOM	12/3/24	1,600.00	100,000.00
9	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	13/3/24	1,531.00	9,778.40
10	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	13/3/24	1,501.00	36,074.90
11	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	13/3/24	1,594.82	64,786.49
12	AFRICAN WIRE & ALLIED INDUSTRIES NIGERIA LIM	EXP DOM	13/3/24	1,602.00	41,911.28
13	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	13/3/24	1,425.00	80,000.00
14	SHIV LILA POLYMERS LIMITED	EXP DOM	13/3/24	1,454.42	26,425.00
15	SHIV LILA POLYMERS LIMITED	EXP DOM	13/3/24	1,593.00	80,000.00
16	ACCESS BANK PLC	FXSWAP	13/3/24	1,603.97	10,000,000.00
17	ACCESS BANK PLC	FXSWAP	13/3/24	1,603.97	10,000,000.00
18	VELOCITY TRADE INTERNATIONAL	FXSWAP	13/3/24	1,604.40	1,277,736.23
19	RELIANCE CHEMICAL PRODUCTS LIMITED	EXP DOM	14/3/24	1,609.00	500,000.00
20	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	14/3/24	1,442.00	10,490.77
21	RITE FOODS LIMITED	EXP DOM	14/3/24	1,580.00	28,380.00
22	RST INDUSTRIES LIMITED	EXP DOM	15/3/24	1,602.00	125,100.00
23	TUYIL PHARM INDUSTRIES LTD	EXP DOM	15/3/24	1,580.00	92,096.29
24	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	15/3/24	1,613.00	300,000.00
25	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	15/3/24	1,547.00	50,000.00
26	ARS NIGERIA LIMITED	EXP DOM	15/3/24	1,591.00	47,251.25
27	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	15/3/24	1,477.00	25,871.52
28	ARS NIGERIA LIMITED	EXP DOM	15/3/24	1,591.00	29,328.75
29	AFTRADE NIGERIA LIMITED	EXP DOM	15/3/24	1,591.00	23,420.00
30	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	15/3/24	1,613.00	610,923.60
31	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	15/3/24	1,613.00	610,375.50
32	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	15/3/24	1,613.00	578,700.90
33	LORNA NIGERIA LIMITED	EXP DOM	15/3/24	1,531.00	126,201.60
34	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	15/3/24	1,613.00	200,000.00
35	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	15/3/24	1,582.00	500,000.00
36	ADEMOLA ADEKANYE	INVISIBLE -PTA	15/3/24	1,490.00	3,000.00
TOTAL					26,899,031.32