

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 16-02-2024



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	12/2/24	1,493.00	16,750.00
2	AUTO	12/2/24	1,413.00	4.94
3	AUTO	12/2/24	1,413.00	2.00
4	AUTO	12/2/24	1,413.00	1.00
5	AUTO	12/2/24	1,400.00	1,785.71
6	AUTO	12/2/24	1,400.00	14,647.50
7	AUTO	12/2/24	1,413.00	20.00
8	AUTO	12/2/24	1,413.00	150.00
9	AUTO	12/2/24	1,413.00	500.00
10	AUTO	12/2/24	1,413.00	100.00
11	AUTO	12/2/24	1,413.00	1.30
12	AUTO	12/2/24	1,413.00	116.00
13	AUTO	12/2/24	1,495.00	188,050.00
14	AUTO	12/2/24	1,413.00	125.00
15	AUTO	12/2/24	1,413.00	2.00
16	AUTO	12/2/24	1,413.00	45.00
17	AUTO	12/2/24	1,413.00	5.00
18	AUTO	12/2/24	1,413.00	500.00
19	AUTO	12/2/24	1,413.00	40.00
20	AUTO	12/2/24	1,413.00	36.00
21	AUTO	12/2/24	1,413.00	250.00
22	AUTO	12/2/24	1,413.00	20.00
23	AUTO	12/2/24	1,413.00	91.60
24	AUTO	12/2/24	1,413.00	1.00
25	AUTO	12/2/24	1,413.00	4.00
26	AUTO	12/2/24	1,413.00	4.00
27	AUTO	12/2/24	1,413.00	5.00
28	AUTO	12/2/24	1,413.00	3.00
29	AUTO	12/2/24	1,413.00	5.00
30	AUTO	13/2/24	1,413.00	48.78
31	AUTO	13/2/24	1,413.00	24.97
32	AUTO	13/2/24	1,500.00	15,220.00
33	AUTO	14/2/24	1,500.00	100,000.00
34	AUTO	14/2/24	1,525.00	170,000.00
35	AUTO	14/2/24	1,512.44	10,000,000.00
36	AUTO	14/2/24	1,495.00	750,000.00
37	AUTO	14/2/24	1,413.00	85.00
38	AUTO	14/2/24	1,413.00	6.00
39	AUTO	14/2/24	1,413.00	9.00
40	AUTO	14/2/24	1,413.00	150.00
41	AUTO	14/2/24	1,413.00	102.00
42	AUTO	14/2/24	1,413.00	30.00
43	AUTO	14/2/24	1,413.00	3,000.00
44	AUTO	14/2/24	1,420.00	26,412.00
45	AUTO	14/2/24	1,413.00	65.00
46	AUTO	14/2/24	1,512.00	100,000.00
47	AUTO	14/2/24	1,413.00	3,000.00
48	AUTO	14/2/24	1,510.00	200,000.00
49	AUTO	14/2/24	1,413.00	35.00
50	AUTO	14/2/24	1,413.00	200.00
51	AUTO	14/2/24	1,495.00	660,000.00
52	AUTO	14/2/24	1,500.00	150,000.00
53	AUTO	15/2/24	1,413.00	63.90
54	AUTO	15/2/24	1,413.00	300.00
55	AUTO	15/2/24	1,413.00	3,350.00
56	AUTO	15/2/24	1,413.00	2.00
57	AUTO	15/2/24	1,413.00	3.00
58	AUTO	15/2/24	1,413.00	7.80
59	AUTO	16/2/24	1,413.00	17.00
60	AUTO	16/2/24	1,413.00	10.00
61	AUTO	16/2/24	1,413.00	2.00
62	AUTO	16/2/24	1,413.00	1.00
63	AUTO	16/2/24	1,413.00	10.00
64	AUTO	16/2/24	1,413.00	26.00
65	AUTO	16/2/24	1,413.00	10.00
66	AUTO	16/2/24	1,413.00	70.00
67	AUTO	16/2/24	1,413.00	60.00
68	AUTO	16/2/24	1,413.00	20.00

69	AUTO	16/2/24	1,413.00	3.00
70	CBN	15/2/24	1,470.00	5,000,000.00
TOTAL				17,405,608.50

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 16-02-2024

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	12/2/24	1,401.00	82.14
2	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	12/2/24	1,401.00	16,433.21
3	SHIV LILA POLYMERS LIMITED	EXP DOM	12/2/24	1,494.00	16,650.38
4	SHIV LILA POLYMERS LIMITED	EXP DOM	12/2/24	1,494.00	349.62
5	ACCESS BANK PLC	INTER BANK	12/2/24	1,414.00	250,000.00
6	SAGAR OVERSEAS LIMITED	EXP DOM	13/2/24	1,496.00	44,000.00
7	NIPCO PLC	EXP DOM	13/2/24	1,496.00	616,514.86
8	VIRAMSUN NIGERIA LIMITED	EXP DOM	13/2/24	1,501.00	15,220.00
9	SUNCHEM INDUSTRIES LIMITED	EXP DOM	13/2/24	1,510.00	37,117.80
10	MAKANJUOLA ADEBAYO ODEGBAMI	INVISIBLE -PTA	13/2/24	1,451.00	4,000.00
11	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	14/2/24	1,530.00	38,144.00
12	ACCESS BANK PLC	FXSWAP	14/2/24	1,512.44	10,000,000.00
13	GLOBUS BANK	INTER BANK	14/2/24	1,511.00	200,000.00
14	REMILEKUN SEYI ONI	INVISIBLE -School Fees	14/2/24	1,490.00	3,525.86
15	ADEWUNMI ADEBUNMI OLUREMI	INVISIBLE -School Fees	14/2/24	1,490.00	5,367.00
16	ADEDAYO OLUMIDE ADEDOKUN	INVISIBLE -School Fees	14/2/24	1,490.00	2,970.40
17	ABIMBOLA BOBADOYE	INVISIBLE -School Fees	14/2/24	1,490.00	1,500.00
18	OSUNDOLIRE SHERRY YETUNDE	INVISIBLE -School Fees	14/2/24	1,490.00	12,055.76
19	FOLASADE REBECCA ADESINA	INVISIBLE -School Fees	14/2/24	1,490.00	2,000.00
20	NULUX NIGERIA LIMITED	EXP DOM	15/2/24	1,421.00	11,412.00
21	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	15/2/24	1,421.00	15,000.00
22	KONYEHI EZIOKWU EWIWILE	EXP DOM	15/2/24	1,490.00	149.43
23	SHIV LILA POLYMERS LIMITED	EXP DOM	15/2/24	1,501.00	64,653.37
24	RITE FOODS LIMITED	EXP DOM	15/2/24	1,505.00	250,000.00
25	EKO SUPREME RESOURCES NIG LTD	EXP DOM	15/2/24	1,513.00	100,000.00
26	EKO SUPREME RESOURCES NIG LTD	EXP DOM	15/2/24	1,530.00	25,685.35
27	EKO SUPREME RESOURCES NIG LTD	EXP DOM	15/2/24	1,530.00	57,270.65
28	SAGAR OVERSEAS LIMITED	EXP DOM	15/2/24	1,530.00	48,900.00
29	ENIOLA ABOSEDE OBE	INVISIBLE -PTA	15/2/24	1,414.00	2,000.00
30	ADEDAYO OLUMIDE ADEDOKUN	INVISIBLE -School Fees	15/2/24	1,490.00	1,000.00
31	BSV INDUSTRIES LIMITED	EXP DOM	15/2/24	1,487.50	100,000.00
32	SAGAR OVERSEAS LIMITED	EXP DOM	15/2/24	1,487.50	245,625.00
33	PANAR LIMITED	EXP DOM	15/2/24	1,487.50	36,163.67
34	MERCURY MILLS LIMITED	EXP DOM	15/2/24	1,487.50	28,540.00
35	MERCURY MILLS LIMITED	EXP DOM	15/2/24	1,487.50	49,000.00
36	CONSTANT PETROLEUM LIMITED	EXP DOM	16/2/24	1,501.00	200,000.00
37	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	16/2/24	1,505.00	300,000.00
38	STANBIC IBTC BANK PLC	INTER BANK	16/2/24	1,487.50	500,000.00
39	SUNDEX AGRO ALLIED	EXP DOM	16/2/24	1,487.50	40,000.00
40	ZORACO AGRO ALLIED	EXP DOM	16/2/24	1,487.50	40,000.00
41	EKO SUPREME RESOURCES NIG LTD	EXP DOM	16/2/24	1,487.50	99,782.00
42	FIDSON HEALTHCARE PLC	EXP DOM	16/2/24	1,487.50	200,000.00
43	KENVEE NIGERIA LIMITED	EXP DOM	16/2/24	1,487.50	3,876.38
44	CONSTANT PETROLEUM LIMITED	EXP DOM	16/2/24	1,487.50	300,000.00
45	HANA PACKAGING LIMITED	EXP DOM	16/2/24	1,487.50	72,600.00
46	FMCG JOBECO LIMITED	EXP DOM	16/2/24	1,487.50	32,750.00
47	AUXANO SOLAR NIGERIA LTD	EXP DOM	16/2/24	1,487.50	100,000.00
48	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	16/2/24	1,487.50	250,000.00
TOTAL					14,440,338.88