

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS  
AS AT 22-03-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	18/3/24	1,413.00	30.00
2	AUTO	18/3/24	1,413.00	15.00
3	AUTO	18/3/24	1,413.00	12.00
4	AUTO	18/3/24	1,413.00	28.97
5	AUTO	18/3/24	1,500.00	8,778.90
6	AUTO	18/3/24	1,500.00	660.00
7	AUTO	18/3/24	1,500.00	95.00
8	AUTO	18/3/24	1,500.00	358.80
9	AUTO	18/3/24	1,500.00	11,854.10
10	AUTO	18/3/24	1,500.00	556.10
11	AUTO	18/3/24	1,500.00	142.60
12	AUTO	18/3/24	1,500.00	660.00
13	AUTO	18/3/24	1,500.00	333.40
14	AUTO	18/3/24	1,500.00	285.20
15	AUTO	18/3/24	1,500.00	73.40
16	AUTO	18/3/24	1,413.00	20.00
17	AUTO	18/3/24	1,413.00	20.00
18	AUTO	18/3/24	1,580.00	94,599.00
19	AUTO	18/3/24	1,530.00	150,000.00
20	AUTO	18/3/24	1,595.00	35,000.00
21	AUTO	18/3/24	1,413.00	50.00
22	AUTO	18/3/24	1,450.00	38,745.66
23	AUTO	18/3/24	1,580.00	2,574.70
24	AUTO	18/3/24	1,413.00	1.00
25	AUTO	18/3/24	1,413.00	1,100.00
26	AUTO	18/3/24	1,413.00	15.00
27	AUTO	18/3/24	1,413.00	500.00
28	AUTO	18/3/24	1,413.00	50.00
29	AUTO	18/3/24	1,413.00	20.00
30	AUTO	18/3/24	1,413.00	20.00
31	AUTO	18/3/24	1,413.00	5.00
32	AUTO	18/3/24	1,413.00	100.00
33	AUTO	18/3/24	1,413.00	20.00
34	AUTO	18/3/24	1,413.00	15.00
35	AUTO	18/3/24	1,413.00	20.00
36	AUTO	18/3/24	1,413.00	200.00
37	AUTO	18/3/24	1,413.00	24.00
38	AUTO	18/3/24	1,413.00	5.00
39	AUTO	18/3/24	1,413.00	30.00
40	AUTO	18/3/24	1,413.00	40.00
41	AUTO	19/3/24	1,425.00	1,028.00
42	AUTO	19/3/24	1,425.00	7,104.94
43	AUTO	19/3/24	1,596.00	75,000.00
44	AUTO	19/3/24	1,413.00	1.00
45	AUTO	19/3/24	1,413.00	4.54
46	AUTO	19/3/24	1,602.00	15,773.82
47	AUTO	19/3/24	1,413.00	15.00
48	AUTO	19/3/24	1,500.00	5,914.10
49	AUTO	19/3/24	1,500.00	6,876.70
50	AUTO	19/3/24	1,580.00	300,000.00
51	AUTO	19/3/24	1,580.00	75,000.00
52	AUTO	19/3/24	1,581.00	485,000.00
53	AUTO	19/3/24	1,413.00	60.00
54	AUTO	19/3/24	1,450.00	974.00
55	AUTO	19/3/24	1,413.00	81.11
56	AUTO	19/3/24	1,413.00	6.00
57	AUTO	19/3/24	1,413.00	12.00
58	AUTO	19/3/24	1,413.00	12.00
59	AUTO	19/3/24	1,570.00	100,000.00
60	AUTO	19/3/24	1,413.00	15.00
61	AUTO	19/3/24	1,413.00	100.00
62	AUTO	19/3/24	1,413.00	35.80
63	AUTO	19/3/24	1,592.00	2,000,000.00
64	AUTO	19/3/24	1,413.00	50.00
65	AUTO	19/3/24	1,413.00	3.00
66	AUTO	19/3/24	1,413.00	250.00

67	AUTO	20/3/24	1,413.00	10.00
68	AUTO	20/3/24	1,413.00	1.00
69	AUTO	20/3/24	1,413.00	1,000.00
70	AUTO	20/3/24	1,413.00	5,000.00
71	AUTO	20/3/24	1,413.00	300.00
72	AUTO	20/3/24	1,413.00	29.97
73	AUTO	20/3/24	1,413.00	10.00
74	AUTO	20/3/24	1,413.00	303.16
75	AUTO	20/3/24	1,413.00	10.00
76	AUTO	20/3/24	1,413.00	15.00
77	AUTO	20/3/24	1,413.00	30.00
78	AUTO	20/3/24	1,413.00	10.00
79	AUTO	20/3/24	1,413.00	40.00
80	AUTO	20/3/24	1,423.00	13,958.69
81	AUTO	20/3/24	1,591.00	100,000.00
82	AUTO	22/3/24	1,390.00	81,086.68
83	AUTO	22/3/24	1,420.00	1,500,000.00
84	AUTO	22/3/24	1,421.00	1,000,000.00
85	AUTO	22/3/24	1,300.00	3,340.00
86	AUTO	22/3/24	1,300.00	80.00
87	AUTO	22/3/24	1,300.00	150,000.00
88	AUTO	22/3/24	1,378.00	20,000.00
89	AUTO	22/3/24	1,378.00	6,200.00
90	AUTO	22/3/24	1,425.00	5,263,157.89
91	CBN	19/3/24	1,410.00	3,000,000.00
92	CBN	20/3/24	1,370.00	2,000,000.00
93	CBN	21/3/24	1,300.00	2,000,000.00
<b>TOTAL</b>				<b>18,564,957.24</b>

#### RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 22-03-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	STERLING FEM	EXP DOM	18/3/24	1,515.00	14,168.81
2	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	18/3/24	1,597.00	75,000.00
3	STERLING FEM	EXP DOM	18/3/24	1,515.00	1,850.00
4	TUYIL PHARM INDUSTRIES LTD	EXP DOM	18/3/24	1,580.00	84,145.29
5	TUYIL PHARM INDUSTRIES LTD	EXP DOM	18/3/24	1,580.00	10,453.71
6	STERLING FEM	EXP DOM	18/3/24	1,515.00	225.00
7	STERLING FEM	EXP DOM	18/3/24	1,515.00	10,000.00
8	LORNA NIGERIA LIMITED	EXP DOM	18/3/24	1,592.00	50,020.00
9	AFTRADE NIGERIA LIMITED	EXP DOM	18/3/24	1,452.00	19,380.00
10	STERLING FEM	EXP DOM	18/3/24	1,520.00	1,002.51
11	TUYIL PHARM INDUSTRIES LTD	EXP DOM	18/3/24	1,580.00	2,574.70
12	STANDARD CHARTERED BANK LTD	INTER BANK	18/3/24	1,604.00	99,255.81
13	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	18/3/24	1,425.00	1,028.00
14	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	18/3/24	1,425.00	7,104.94
15	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	19/3/24	1,550.00	500,000.00
16	STERLING FEM	EXP DOM	19/3/24	1,520.00	7,500.00
17	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	19/3/24	1,452.00	1,028.00
18	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	19/3/24	1,452.00	7,104.94
19	RITE FOODS LIMITED	EXP DOM	19/3/24	1,582.00	291,664.00
20	PRICERITE PRODUCTS LIMITED	EXP DOM	19/3/24	1,591.00	100,000.00
21	RITE FOODS LIMITED	EXP DOM	19/3/24	1,582.00	568,336.00
22	JOBIKAN NIGERIA LIMITED	EXP DOM	19/3/24	1,571.00	73,600.00
23	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,452.00	11,232.72
24	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,531.00	150,000.00
25	INDORAMA ELEME FERTILIZER&CHEM LTD	EXP DOM	19/3/24	1,535.00	500,000.00
26	CITIBANK NIGERIA LIMITED	INTER BANK	19/3/24	1,540.00	1,500,000.00
27	STANDARD CHARTERED BANK LTD	INTER BANK	19/3/24	1,540.00	1,000,000.00
28	ADEBOLA FELIX BOLUJO	EXP DOM	19/3/24	1,425.00	395.00
29	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,425.00	18,469.27
30	PRICERITE PRODUCTS LIMITED	EXP DOM	20/3/24	1,591.00	11,591.68
31	RST INDUSTRIES LIMITED	EXP DOM	20/3/24	1,602.00	15,773.82
32	NASCO PACK LIMITED	EXP DOM	20/3/24	1,610.00	1,000,000.00
33	BEVPAK (NIGERIA) LIMITED	EXP DOM	21/3/24	1,380.00	200,000.00
34	STRL AUTO REV ACCT	ORD DOM	21/3/24	1,499.00	1,000,000.00
35	WANDEL INT NIGERIA LIMITED	EXP DOM	22/3/24	1,425.00	6,814.67
36	PRUDENT ENERGY	EXP DOM	22/3/24	1,430.00	2,000,000.00
37	NASCO PACK LTD	EXP DOM	22/3/24	1,591.00	303,000.00
38	AKTIKA GLOBAL LIMITED	EXP DOM	22/3/24	1,301.00	150,000.00
39	ADEMOLA ADEKANYE	INVISIBLE -PTA	15/3/24	1,490.00	3,000.00

40	OMOTOSHO DAMOLA OLAWOLE	INVISIBLE -PTA	18/3/24	1,490.00	4,000.00
41	ZORACO AGRO ALLIED	EXP DOM	18/3/24	1,425.00	50,000.00
42	NULUX NIGERIA LIMITED	EXP DOM	18/3/24	1,425.00	27,314.50
43	UNIGROW INDUSTRIES LIMITED	EXP DOM	18/3/24	1,425.00	71,738.86
44	MERCURY MILLS LIMITED	EXP DOM	18/3/24	1,425.00	50,000.00
45	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	18/3/24	1,425.00	250,000.00
46	HANA PACKAGING LIMITED	EXP DOM	18/3/24	1,425.00	83,902.50
47	HANA PACKAGING LIMITED	EXP DOM	18/3/24	1,425.00	53,955.00
48	HANA PACKAGING LIMITED	EXP DOM	18/3/24	1,425.00	55,440.00
49	HANA PACKAGING LIMITED	EXP DOM	18/3/24	1,425.00	26,751.63
50	GREGIL INT L LIMITED	EXP DOM	18/3/24	1,425.00	50,000.00
51	ARS NIGERIA LIMITED	EXP DOM	18/3/24	1,425.00	50,000.00
52	COMBASE ENERGY LIMITED	EXP DOM	19/3/24	1,425.00	153,300.00
53	COMBASE ENERGY LIMITED	EXP DOM	19/3/24	1,425.00	165,400.00
54	COMBASE ENERGY LIMITED	EXP DOM	19/3/24	1,425.00	181,300.00
55	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	104,543.69
56	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	31,191.06
57	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	137,287.32
58	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	82,101.35
59	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	14,529.06
60	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	37,955.08
61	WANDEL INTERNATIONAL NIGERIA	EXP DOM	19/3/24	1,425.00	41,759.22
62	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,425.00	22,685.50
63	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,425.00	458,845.23
64	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	19/3/24	1,425.00	50,000.00
65	NIPCO PLC	EXP DOM	19/3/24	1,425.00	500,000.00
66	BEVPAK NIGERIA LIMITED	EXP DOM	19/3/24	1,425.00	200,000.00
67	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	19/3/24	1,425.00	50,000.00
68	BEVPAK NIGERIA LIMITED	EXP DOM	20/3/24	1,380.00	214,493.75
69	STERLING BANK PLC	EXP DOM	20/3/24	1,380.00	50,000.00
70	SHIV LILA POLYMERS LIMITED	EXP DOM	20/3/24	1,380.00	135,506.25
71	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/3/24	1,380.00	70,847.42
72	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/3/24	1,380.00	2,048.46
73	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	20/3/24	1,380.00	22,150.00
74	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	20/3/24	1,380.00	66,200.00
75	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/3/24	1,380.00	6,843.61
76	AFTRADE NIGERIA LIMITED	EXP DOM	20/3/24	1,380.00	50,000.00
77	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/3/24	1,380.00	120,260.51
78	COMBASE ENERGY LIMITED	EXP DOM	21/3/24	1,315.00	33,584.37
79	COMBASE ENERGY LIMITED	EXP DOM	21/3/24	1,315.00	100,000.00
80	COMBASE ENERGY LIMITED	EXP DOM	21/3/24	1,380.00	50,000.00
81	SAM PHARMACEUTICAL LTD	EXP DOM	21/3/24	1,315.00	40,000.00
82	CONSTANTS PETROLEUM LIMITED	EXP DOM	21/3/24	1,315.00	8,522.13
83	KING PLAST POLYMERS LTD	EXP DOM	21/3/24	1,315.00	50,000.00
84	AKTIKA GLOBAL LIMITED	EXP DOM	21/3/24	1,315.00	271,498.80
85	CWAY FOOD & BEVERAGE NIG	EXP DOM	21/3/24	1,315.00	50,000.00
86	AFTRADE NIGERIA LTD	EXP DOM	21/3/24	1,315.00	50,000.00
87	LORNA NIGERIA LIMITED	EXP DOM	21/3/24	1,315.00	50,000.00
88	SUNDEX AGRO ALLIED NIGERIA LIMITED	EXP DOM	21/3/24	1,315.00	30,000.00
89	ZORACO AGRO ALLIED NIGERIA LIMITED	EXP DOM	21/3/24	1,315.00	30,000.00
90	INDORAMA ELEME FERTILIZER AND CHEMICALS LIMI	EXP DOM	21/3/24	1,315.00	50,000.00
91	NIPCO PLC	EXP DOM	21/3/24	1,315.00	200,000.00
92	JMG LIMITED	EXP DOM	21/3/24	1,315.00	50,000.00
93	INDORAMA ELEME FERTILIZER AND CHEMICALS LIMI	EXP DOM	21/3/24	1,380.00	411,650.00
94	VIRAMSUN NIGERIA LTD	EXP DOM	21/3/24	1,380.00	55,000.00
95	VIRAMSUN NIGERIA LTD	EXP DOM	21/3/24	1,380.00	8,191.00
96	VIRAMSUN NIGERIA LTD	EXP DOM	21/3/24	1,380.00	71,000.00
97	VIRAMSUN NIGERIA LTD	EXP DOM	21/3/24	1,380.00	65,809.00
98	NIPCO PLC	EXP DOM	21/3/24	1,380.00	200,000.00
99	PRUDENT ENERGY LTD	EXP DOM	21/3/24	1,380.00	200,000.00
100	DANGOTE CEMENT	EXP DOM	21/3/24	1,380.00	100,000.00
101	DANGOTE SUGAR REFINERY	EXP DOM	21/3/24	1,380.00	100,000.00
102	UNIGROW INDUSTRIES LTD	EXP DOM	22/3/24	1,315.00	28,501.20
103	KIARA RICE MILLS LTD	EXP DOM	22/3/24	1,315.00	10,583.75
104	KIARA RICE MILLS LTD	EXP DOM	22/3/24	1,315.00	39,416.25
105	PURECHEM MANUFACTURING LTD	EXP DOM	22/3/24	1,315.00	50,000.00
106	SACVIN NIG LTD	EXP DOM	22/3/24	1,315.00	50,000.00
107	BUA CEMENT PLC	EXP DOM	22/3/24	1,315.00	200,000.00
108	IMMAJOE GLOBAL RESOURCES LTD	EXP DOM	22/3/24	1,315.00	100,000.00
109	CADBURY NIGERIA LIMITED	EXP DOM	22/3/24	1,315.00	35,951.80
110	RELIANCE CHEMICAL PRODUCTS	EXP DOM	22/3/24	1,315.00	50,000.00
111	WANDEL INT NIGERIA LIMITED	EXP DOM	22/3/24	1,315.00	7,894.30
112	COMBASE ENERGY LIMITED	EXP DOM	22/3/24	1,315.00	414,047.40
<b>TOTAL</b>					<b>16,799,718.87</b>