

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS
AS AT 23-02-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	19/2/24	1,413.00	80.00
2	AUTO	19/2/24	1,413.00	5.00
3	AUTO	19/2/24	1,413.00	1.13
4	AUTO	19/2/24	1,413.00	1.00
5	AUTO	19/2/24	1,413.00	22.16
6	AUTO	19/2/24	1,413.00	300.00
7	AUTO	19/2/24	1,413.00	40.00
8	AUTO	19/2/24	1,413.00	80.00
9	AUTO	19/2/24	1,413.00	300.00
10	AUTO	19/2/24	1,413.00	79.00
11	AUTO	19/2/24	1,413.00	1.50
12	AUTO	19/2/24	1,413.00	10.00
13	AUTO	19/2/24	1,413.00	4.90
14	AUTO	19/2/24	1,413.00	5.00
15	AUTO	19/2/24	1,413.00	2.00
16	AUTO	19/2/24	1,413.00	1.25
17	AUTO	19/2/24	1,413.00	30.00
18	AUTO	19/2/24	1,413.00	35.00
19	AUTO	19/2/24	1,413.00	33.00
20	AUTO	19/2/24	1,413.00	25.00
21	AUTO	19/2/24	1,413.00	30.00
22	AUTO	19/2/24	1,413.00	10.00
23	AUTO	19/2/24	1,413.00	1.00
24	AUTO	19/2/24	1,413.00	6.00
25	AUTO	19/2/24	1,413.00	20.00
26	AUTO	19/2/24	1,413.00	80.00
27	AUTO	19/2/24	1,413.00	1.00
28	AUTO	19/2/24	1,413.00	6.00
29	AUTO	19/2/24	1,420.00	100,000.00
30	AUTO	19/2/24	1,500.00	84,440.00
31	AUTO	19/2/24	1,585.37	10,000,000.00
32	AUTO	19/2/24	1,586.18	10,000,000.00
33	AUTO	19/2/24	1,600.00	129,000.00
34	AUTO	19/2/24	1,635.00	272,000.00
35	AUTO	20/2/24	1,050.00	7,094,641.90
36	AUTO	20/2/24	1,413.00	4.00
37	AUTO	20/2/24	1,413.00	3.30
38	AUTO	20/2/24	1,413.00	1.00
39	AUTO	20/2/24	1,413.00	3,072.75
40	AUTO	20/2/24	1,413.00	100.00
41	AUTO	20/2/24	1,413.00	33.00
42	AUTO	20/2/24	1,413.00	80.00
43	AUTO	20/2/24	1,413.00	1.16
44	AUTO	20/2/24	1,490.00	10,000.00
45	AUTO	20/2/24	1,490.00	5,000.00
46	AUTO	20/2/24	1,530.00	50,000.00
47	AUTO	20/2/24	1,655.00	30,211.48
48	AUTO	20/2/24	1,695.00	124,000.00
49	AUTO	21/2/24	1,621.41	10,000,000.00
50	AUTO	21/2/24	1,621.41	10,000,000.00
51	AUTO	21/2/24	1,413.00	40.45
52	AUTO	21/2/24	1,413.00	13.66
53	AUTO	21/2/24	1,413.00	930.00
54	AUTO	21/2/24	1,413.00	18.05
55	AUTO	21/2/24	1,413.00	10.00
56	AUTO	21/2/24	1,413.00	10.00
57	AUTO	21/2/24	1,413.00	10.00
58	AUTO	21/2/24	1,413.00	20.00
59	AUTO	21/2/24	1,450.00	17,612.27
60	AUTO	21/2/24	1,450.00	531.03
61	AUTO	21/2/24	1,450.00	13,042.28
62	AUTO	21/2/24	1,500.00	1,440.00
63	AUTO	21/2/24	1,500.00	353,500.00
64	AUTO	21/2/24	1,623.00	100,000.00
65	AUTO	21/2/24	1,700.00	50,000.00
66	AUTO	21/2/24	1,700.00	90,000.00

67	AUTO	21/2/24	1,700.00	250,000.00
68	AUTO	22/2/24	1,413.00	23.00
69	AUTO	22/2/24	1,413.00	32.00
70	AUTO	22/2/24	1,413.00	112.00
71	AUTO	22/2/24	1,413.00	13.00
72	AUTO	22/2/24	1,413.00	395.46
73	AUTO	22/2/24	1,413.00	1.00
74	AUTO	22/2/24	1,413.00	50.00
75	AUTO	22/2/24	1,413.00	20.00
76	AUTO	22/2/24	1,413.00	10.00
77	AUTO	23/2/24	1,519.81	10,000,000.00
78	AUTO	23/2/24	1,526.74	10,000,000.00
79	AUTO	23/2/24	1,413.00	3.00
80	AUTO	23/2/24	1,413.00	2.00
81	AUTO	23/2/24	1,413.00	5.00
82	AUTO	23/2/24	1,413.00	20.00
83	AUTO	23/2/24	1,413.00	5.00
84	AUTO	23/2/24	1,413.00	184.07
85	AUTO	23/2/24	1,413.00	150.00
86	AUTO	23/2/24	1,413.00	10.00
87	AUTO	23/2/24	1,413.00	10.00
88	AUTO	23/2/24	1,413.00	2,000.00
89	AUTO	23/2/24	1,413.00	10.00
90	AUTO	23/2/24	1,413.00	16.00
91	AUTO	23/2/24	1,413.00	10.00
92	AUTO	23/2/24	1,413.00	1.83
93	AUTO	23/2/24	1,450.00	4,172.27
94	AUTO	23/2/24	1,500.00	24,666.00
95	AUTO	23/2/24	1,500.00	2,635.30
96	CBN	21/2/24	1,430.00	3,000,000.00
97	CBN	21/2/24	1,470.00	2,000,000.00
98	CBN	22/2/24	1,420.00	3,000,000.00
99	CBN	23/2/24	1,400.00	2,000,000.00
TOTAL				78,815,533.20

TO CUSTOMERS AS AT 23-02-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	19/2/24	1,421.00	21,330.00
2	GLOBUS BANK	INTER BANK	19/2/24	1,421.00	68,000.00
3	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	19/2/24	1,505.00	200,000.00
4	STANDARD CHARTERED BANK	FXSWAP	19/2/24	1,574.00	10,000,000.00
5	STANDARD CHARTERED BANK	FXSWAP	19/2/24	1,574.00	10,000,000.00
6	SOLPIA NIGERIA LTD	EXP DOM	19/2/24	1,601.00	129,000.00
7	IFITNESS CENTRE LTD	EXP DOM	20/2/24	1,051.00	4,966,249.31
8	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/2/24	1,531.00	50,000.00
9	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/2/24	1,625.00	100,000.00
10	NIPCO PLC	EXP DOM	20/2/24	1,636.00	272,000.00
11	PACEGATE LIMITED	EXP DOM	20/2/24	1,675.00	30,211.48
12	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/2/24	1,696.00	3,077.89
13	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	20/2/24	1,696.00	120,922.11
14	OYEWALE KOLAWOLE ORESANYA	ORD DOM	20/2/24	1,413.00	300.00
15	IFITNESS CENTRE LTD (EUROBOND)	EXP DOM	21/2/24	1,051.00	2,128,392.56
16	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	21/2/24	1,421.00	10,670.00
17	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	21/2/24	1,501.00	56,124.42
18	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	21/2/24	1,701.00	50,000.00
19	SUNCHEM INDUSTRIES LIMITED	EXP DOM	21/2/24	1,701.00	90,000.00
20	SOLPIA NIGERIA LTD	EXP DOM	21/2/24	1,701.00	250,000.00
21	ACCESS BANK PLC	FXSWAP	21/2/24	1,621.41	10,000,000.00
22	ACCESS BANK PLC	FXSWAP	21/2/24	1,621.41	10,000,000.00
23	H&H MULTI-DESIGN CONSULT LTD	EXP DOM	21/2/24	1,451.00	31,185.58
24	BEAUMONT AROMATICS NIG LTD	EXP DOM	22/2/24	1,610.00	100,000.00
25	SUNCHEM INDUSTRIES LIMITED	EXP DOM	22/2/24	1,610.00	75,000.00
26	ENERGY GS PARTNERS INTL LTD	EXP DOM	22/2/24	1,405.00	908,643.20
27	BLUEPRINT BUSINESS TECH LTD	EXP DOM	23/2/24	1,500.00	3,060,000.00
28	TUYIL PHARM INDUSTRIES LTD	EXP DOM	23/2/24	1,500.00	2,635.30
29	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	23/2/24	1,505.00	30,000.00
30	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	23/2/24	1,610.00	31,245.12
31	VIRAMSUN NIGERIA LIMITED	EXP DOM	23/2/24	1,610.00	200,000.00
32	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	23/2/24	1,610.00	133,478.07
33	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	23/2/24	1,610.00	135,276.81

34	STANDARD CHARTERED BANK	FXSWAP	23/2/24	1,498.88	10,000,000.00
35	STANDARD CHARTERED BANK	FXSWAP	23/2/24	1,498.88	10,000,000.00
36	STANBIC IBTC BANK PLC	INTER BANK	23/2/24	1,575.00	100,000.00
37	EHINOR BETHEL ABURE	INVISIBLE -School Fees	19/2/24	1,490.00	2,137.20
38	OLUDARE ADEWALE OLORUNSOLA	INVISIBLE -School Fees	19/2/24	1,490.00	1,517.44
39	OREKOYA ADEBISI BUSAYO	INVISIBLE -PTA	20/2/24	1,414.00	2,000.00
40	ADEBAMIKE OLUSEYI ANJORIN	INVISIBLE -School Fees	20/2/24	1,490.00	1,200.00
41	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	20/2/24	1,490.00	200.00
42	SAGAR OVERSEAS LIMITED	EXP DOM	19/2/24	1,487.50	102,931.00
43	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	19/2/24	1,487.50	66,165.00
44	PANAR LIMITED	EXP DOM	19/2/24	1,487.50	63,836.33
45	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	19/2/24	1,487.50	100,000.00
46	BUA CEMENT	EXP DOM	19/2/24	1,487.50	100,000.00
47	DANGOTE SUGAR REFINERY PLC	EXP DOM	19/2/24	1,487.50	100,000.00
48	MINL LTD	EXP DOM	20/2/24	1,487.50	100,000.00
49	PACEGATE LIMITED	EXP DOM	20/2/24	1,487.50	35,279.00
50	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	21/2/24	1,447.50	50,000.00
51	VIRAMSUN NIGERIA LIMITED	EXP DOM	21/2/24	1,447.50	34,612.00
52	BRIGHT PRODUCTS LIMITED	EXP DOM	21/2/24	1,447.50	79.29
53	FIDSON HEALTHCARE PLC	EXP DOM	21/2/24	1,487.50	50,000.00
54	PURECHEM INDUSTRIES LIMITED	EXP DOM	21/2/24	1,487.50	40,000.00
55	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	21/2/24	1,487.50	100,000.00
56	TAANA LIMITED	EXP DOM	21/2/24	1,487.50	23,426.38
57	TAANA LIMITED	EXP DOM	21/2/24	1,487.50	17,373.62
58	KENVEE NIGERIA LIMITED	EXP DOM	21/2/24	1,487.50	59,200.00
59	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	21/2/24	1,487.50	7,096.61
60	RITE FOODS LIMITED	EXP DOM	21/2/24	1,487.50	50,000.00
61	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	21/2/24	1,487.50	42,903.39
62	BEAUMONT AROMATICS NIG LTD	EXP DOM	21/2/24	1,487.50	50,000.00
63	SOLPIA NIGERIA LTD	EXP DOM	21/2/24	1,487.50	49,100.00
64	SOLPIA NIGERIA LTD	EXP DOM	21/2/24	1,487.50	762.00
65	SUNCHEM INDUSTRIES LIMITED	EXP DOM	21/2/24	1,487.50	50,000.00
66	UNIGROW INDUSTRIES LIMITED	EXP DOM	21/2/24	1,487.50	31,453.66
67	PACEGATE LIMITED	EXP DOM	21/2/24	1,487.50	100,000.00
68	MIKANO INTERNATIONAL LIMITED	EXP DOM	21/2/24	1,487.50	81,019.63
69	UNIGROW INDUSTRIES LIMITED	EXP DOM	21/2/24	1,487.50	2,304.69
70	CONSTANT PETROLEUM LIMITED	EXP DOM	21/2/24	1,487.50	50,000.00
71	UNIGROW INDUSTRIES LIMITED	EXP DOM	21/2/24	1,487.50	66,241.65
72	OLATUNJI ADEKUNLE OLABISI	INVISIBLE -School Fees	21/2/24	1,475.00	8,204.84
73	PURECHEM INDUSTRIES LIMITED	EXP DOM	22/2/24	1,410.00	100,000.00
74	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/2/24	1,410.00	56,073.50
75	INDORAMA ELEME PETROCHEMICALS LTD	EXP DOM	22/2/24	1,430.00	50,000.00
76	STERLING BANK PLC	EXP DOM	22/2/24	1,430.00	50,000.00
77	FIDSON HEALTHCARE PLC	EXP DOM	22/2/24	1,430.00	50,000.00
78	NULUX NIGERIA LIMITED	EXP DOM	22/2/24	1,430.00	16,000.00
79	PURECHEM INDUSTRIES LIMITED	EXP DOM	22/2/24	1,430.00	40,000.00
80	KING PLAST POLYMERS LIMITED	EXP DOM	22/2/24	1,430.00	35,000.00
81	TRISA NIGERIA LIMITED	EXP DOM	22/2/24	1,430.00	11,076.10
82	PANAR LIMITED	EXP DOM	22/2/24	1,430.00	38,923.90
83	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	22/2/24	1,430.00	2,919.33
84	TAANA LIMITED	EXP DOM	22/2/24	1,430.00	30,000.00
85	RITE FOODS LIMITED	EXP DOM	22/2/24	1,430.00	50,000.00
86	LORNA NIGERIA LIMITED	EXP DOM	22/2/24	1,430.00	50,000.00
87	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	22/2/24	1,430.00	50,000.00
88	UNIGROW INDUSTRIES LIMITED	EXP DOM	22/2/24	1,430.00	50,000.00
89	PACEGATE LIMITED	EXP DOM	22/2/24	1,430.00	48,389.52
90	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	22/2/24	1,430.00	50,000.00
91	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	22/2/24	1,440.00	50,000.00
92	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	22/2/24	1,447.50	13,000.00
93	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	22/2/24	1,447.50	12,000.00
94	BUA SUGAR REFINERY LIMITED	EXP DOM	22/2/24	1,447.50	100,000.00
95	SACVIN NIGERIA LIMITED	EXP DOM	22/2/24	1,447.50	100,000.00
96	VIRAMSUN NIGERIA LIMITED	EXP DOM	22/2/24	1,447.50	15,308.71
97	HANA PACKAGING LIMITED	EXP DOM	22/2/24	1,480.00	109,848.37
98	PACEGATE LIMITED	EXP DOM	22/2/24	1,480.00	11,762.11
99	UNIQUE PHARMACEUTICALS LTD	EXP DOM	22/2/24	1,487.50	11,554.08
100	MERCURY MILLS LIMITED	EXP DOM	22/2/24	1,487.50	50,000.00
101	HANA PACKAGING LIMITED	EXP DOM	22/2/24	1,487.50	100,000.00
102	HIGH COMMISSION OF INDIA LAGOS	EXP DOM	22/2/24	1,487.50	50,000.00
103	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	22/2/24	1,487.50	50,000.00
104	BSV INDUSTRIES LIMITED	EXP DOM	22/2/24	1,487.50	50,000.00
105	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	22/2/24	1,487.50	50,000.00
106	CLEMSON (W.A) LTD	EXP DOM	22/2/24	1,487.50	100,000.00
107	KIARA RICE MILLS LIMITED	EXP DOM	23/2/24	1,430.00	50,000.00

108	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	23/2/24	1,430.00	47,080.67
109	EMMAUGUSTINE ENT	EXP DOM	23/2/24	1,430.00	50,000.00
110	CLEMSON (W.A) LTD	EXP DOM	23/2/24	1,430.00	50,000.00
111	DANGOTE SUGAR REFINERY PLC	EXP DOM	23/2/24	1,447.50	100,000.00
112	PURECHEM INDUSTRIES LIMITED	EXP DOM	23/2/24	1,460.00	100,000.00
113	RELIANCE CHEMICAL PRODUCTS LIMITED	EXP DOM	23/2/24	1,487.50	50,000.00
TOTAL					77,091,721.87