

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 26-01-2024



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	22/1/24	900.00	500,000.00
2	AUTO	22/1/24	844.00	19,037.00
3	AUTO	22/1/24	995.00	105.00
4	AUTO	22/1/24	995.00	200,000.00
5	AUTO	22/1/24	900.00	138,000.00
6	AUTO	22/1/24	995.00	9,884.01
7	AUTO	22/1/24	1,330.00	7,693.80
8	AUTO	22/1/24	995.00	262,000.00
9	AUTO	22/1/24	995.00	100.00
10	AUTO	22/1/24	995.00	5.00
11	AUTO	22/1/24	995.00	3.26
12	AUTO	22/1/24	995.00	140.00
13	AUTO	22/1/24	995.00	15.00
14	AUTO	22/1/24	995.00	10.00
15	AUTO	22/1/24	995.00	3.00
16	AUTO	22/1/24	995.00	99.00
17	AUTO	22/1/24	995.00	96.37
18	AUTO	22/1/24	995.00	2,234.13
19	AUTO	23/1/24	931.73	111,912.00
20	AUTO	23/1/24	851.00	100,000.00
21	AUTO	23/1/24	995.00	1.00
22	AUTO	23/1/24	995.00	6.00
23	AUTO	23/1/24	1,365.00	183,507.51
24	AUTO	23/1/24	1,367.00	35,169.43
25	AUTO	23/1/24	995.00	112,000.00
26	AUTO	23/1/24	995.00	1,600.00
27	AUTO	23/1/24	900.00	95,000.00
28	AUTO	23/1/24	900.00	5,555.60
29	AUTO	23/1/24	995.00	3,100.00
30	AUTO	23/1/24	900.00	3,337.90
31	AUTO	23/1/24	900.00	1,724.70
32	AUTO	23/1/24	900.00	40.20
33	AUTO	23/1/24	900.00	793.60
34	AUTO	23/1/24	900.00	476.70
35	AUTO	23/1/24	900.00	7,388.90
36	AUTO	23/1/24	900.00	1,798.75
37	AUTO	23/1/24	900.00	1,798.75
38	AUTO	23/1/24	995.00	5,066.00
39	AUTO	23/1/24	995.00	5,066.00
40	AUTO	23/1/24	995.00	29.00
41	AUTO	23/1/24	900.00	16,026.67
42	AUTO	23/1/24	1,342.00	64,672.74
43	AUTO	23/1/24	1,342.00	50,745.15
44	AUTO	23/1/24	995.00	5,902.03
45	AUTO	24/1/24	901.45	10,000,000.00
46	AUTO	24/1/24	901.45	10,000,000.00
47	AUTO	24/1/24	995.00	3.50
48	AUTO	24/1/24	995.00	10.09
49	AUTO	24/1/24	995.00	29.92
50	AUTO	24/1/24	995.00	7.00
51	AUTO	24/1/24	995.00	129,103.00
52	AUTO	24/1/24	1,328.00	230,488.54
53	AUTO	24/1/24	1,328.00	167,423.04
54	AUTO	24/1/24	995.00	12.00
55	AUTO	24/1/24	1,328.00	165,897.80
56	AUTO	24/1/24	1,328.00	334,102.20
57	AUTO	24/1/24	995.00	200.00
58	AUTO	24/1/24	995.00	49.00
59	AUTO	24/1/24	995.00	7.73
60	AUTO	24/1/24	995.00	8,500.00
61	AUTO	24/1/24	1,341.00	2,413.40
62	AUTO	24/1/24	995.00	2.00
63	AUTO	24/1/24	995.00	4.46
64	AUTO	24/1/24	995.00	2,115.43
65	AUTO	25/1/24	1,350.00	66,676.00

66	AUTO	25/1/24	911.00	45,175.00
67	AUTO	25/1/24	950.00	1,000,000.00
68	AUTO	25/1/24	995.00	2.00
69	AUTO	25/1/24	995.00	426,123.60
70	AUTO	25/1/24	995.00	24.00
71	AUTO	25/1/24	995.00	1.90
72	AUTO	25/1/24	995.00	188,100.00
73	AUTO	25/1/24	1,331.00	2,413.40
74	AUTO	25/1/24	932.73	111,912.00
75	AUTO	25/1/24	995.00	500,000.00
76	AUTO	25/1/24	900.00	9,208.89
77	AUTO	25/1/24	995.00	50.00
78	AUTO	25/1/24	995.00	335.00
79	AUTO	25/1/24	995.00	5.00
80	AUTO	25/1/24	995.00	1.50
81	AUTO	25/1/24	995.00	64.94
82	AUTO	26/1/24	950.00	1,154,000.00
83	AUTO	26/1/24	1,331.00	255.00
84	AUTO	26/1/24	1,413.00	49,539.99
85	AUTO	26/1/24	900.00	12,275.11
86	AUTO	26/1/24	1,414.00	200,000.00
87	AUTO	26/1/24	995.00	1.00
88	AUTO	26/1/24	950.00	4,210.53
89	AUTO	26/1/24	995.00	9.00
90	AUTO	26/1/24	950.00	4,521.09
91	AUTO	26/1/24	1,380.00	31,589.51
92	AUTO	26/1/24	995.00	10.00
93	AUTO	26/1/24	995.00	96.37
94	AUTO	26/1/24	995.00	4,353.51
95	AUTO	25/1/24	1,368.00	9,358.48
TOTAL				26,812,826.13

TO CUSTOMERS AS AT 26-01-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	BAYSHORE TECHNOLOGIES	EXP DOM	22/1/24	1,343.00	520.00
2	CADBURY NIGERIA PLC(CENTRAL BUSINES	EXP DOM	22/1/24	932.73	111,912.00
3	BAYSHORE TECHNOLOGIES	EXP DOM	22/1/24	1,343.00	26,000.00
4	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	22/1/24	996.00	100,000.00
5	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	22/1/24	852.00	100,000.00
6	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	22/1/24	1,328.00	334,102.20
7	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	22/1/24	1,328.00	165,897.80
8	GIVANAS NIGERIA LTD	EXP DOM	22/1/24	996.00	100,000.00
9	SUNCHEM INDUSTRIES LIMITED	EXP DOM	22/1/24	951.00	8,794.00
10	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	22/1/24	901.00	500,000.00
11	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	22/1/24	901.00	138,000.00
12	SAGAR OVERSEAS LIMITED	EXP DOM	22/1/24	996.00	5,692.69
13	STERLING FEM	EXP DOM	22/1/24	996.00	1,995.00
14	GOLDSTINE EDET	INVISIBLE -PTA	22/1/24	996.00	2,000.00
15	RAHMAN APARA	INVISIBLE -PTA	22/1/24	996.00	2,000.00
16	ABIODUN FAJOBI	INVISIBLE -School Fees	22/1/24	996.00	8,000.00
17	AUGUSTUS INEKHE ADOMAGBO	INVISIBLE -School Fees	22/1/24	996.00	7,157.70
18	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	22/1/24	996.00	6,767.28
19	OLAITAN KAJERO	INVISIBLE -School Fees	22/1/24	996.00	6,507.00
20	POLYCARP MADUKA EZE	INVISIBLE -School Fees	22/1/24	996.00	11,857.00
21	OLUSEYI ADEGBOYE ADEGBOLA	INVISIBLE -School Fees	22/1/24	996.00	4,580.93
22	OLUWATOSIN SAMUEL FATILE	INVISIBLE -School Fees	22/1/24	996.00	6,594.24
23	MAKA NKIRUKA	INVISIBLE -School Fees	22/1/24	996.00	6,720.19
24	MORENIKEJI BEATRICE KELANI	INVISIBLE -School Fees	22/1/24	996.00	9,348.00
25	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	22/1/24	996.00	1,821.96
26	NWORAH MARY UZOMA	INVISIBLE -School Fees	22/1/24	996.00	7,200.00
27	ADEWALE DAISI OSHINOWO	INVISIBLE -School Fees	22/1/24	996.00	5,522.88
28	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	22/1/24	996.00	2,000.00
29	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,343.00	2,882.25
30	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,343.00	6,745.42
31	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,341.00	2,413.40
32	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,343.00	1,058.10
33	TUYIL PHARM INDUSTRIES LTD	EXP DOM	23/1/24	996.00	44,835.00
34	SHIV LILA POLYMERS LIMITED	EXP DOM	23/1/24	1,343.00	1,856.21
35	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,343.00	812.85
36	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	23/1/24	901.00	22,915.10

37	TUYIL PHARM INDUSTRIES LTD	EXP DOM	23/1/24	996.00	17,165.00
38	OCTOPOL NIGERIA LTD	EXP DOM	23/1/24	996.00	8,500.00
39	SAGAR OVERSEAS LIMITED	EXP DOM	23/1/24	1,343.00	1,054.32
40	SUNCHEM INDUSTRIES LIMITED	EXP DOM	23/1/24	901.00	16,026.67
41	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	23/1/24	996.00	50,000.00
42	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	23/1/24	901.00	95,000.00
43	OLAITAN KAJERO	INVISIBLE -School Fees	23/1/24	1,368.00	9,358.48
44	FUNMILOLA DEBORAH OLUWATUYI	INVISIBLE -School Fees	23/1/24	996.00	4,000.00
45	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	24/1/24	1,381.00	31,589.51
46	ALKEM NIGERIA LTD	EXP DOM	24/1/24	912.00	45,175.00
47	SHIV LILA POLYMERS LIMITED	EXP DOM	24/1/24	1,343.00	2,590.60
48	MAY AND BAKER NIGERIA PLC	EXP DOM	24/1/24	1,343.00	4,589.64
49	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	24/1/24	951.00	1,000,000.00
50	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	24/1/24	1,328.00	230,488.54
51	JOBIKAN NIGERIA LIMITED	EXP DOM	24/1/24	1,343.00	694.04
52	PURECHEM MANUFACTURING LIMITED	EXP DOM	24/1/24	1,366.00	66,996.00
53	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	24/1/24	1,328.00	167,423.04
54	TUYIL PHARM INDUSTRIES LTD	EXP DOM	24/1/24	1,366.00	80,507.51
55	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	24/1/24	1,328.00	102,088.42
56	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	24/1/24	1,328.00	230,488.54
57	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	24/1/24	1,328.00	167,423.04
58	BEAUMONT AROMATICS NIG LTD	EXP DOM	24/1/24	996.00	28,328.00
59	BEAUMONT AROMATICS NIG LTD	EXP DOM	24/1/24	996.00	100,775.00
60	PURECHEM MANUFACTURING LIMITED	EXP DOM	24/1/24	1,366.00	24,804.00
61	PURECHEM MANUFACTURING LIMITED	EXP DOM	24/1/24	1,366.00	8,200.00
62	SAGAR OVERSEAS LIMITED	EXP DOM	24/1/24	1,331.00	2,413.40
63	ACCESS BANK PLC	FXSWAP	24/1/24	901.45	10,000,000.00
64	ACCESS BANK PLC	FXSWAP	24/1/24	901.45	10,000,000.00
65	IBITAYO ADESOKI ARAROMI	INVISIBLE -PTA	24/1/24	996.00	2,000.00
66	HAUWA UMMI MOHAMMED	INVISIBLE -PTA	24/1/24	996.00	1,000.00
67	VIRAMSUN NIGERIA LIMITED	EXP DOM	25/1/24	996.00	65,000.00
68	VIRAMSUN NIGERIA LIMITED	EXP DOM	25/1/24	996.00	135,000.00
69	GIVANAS NIGERIA LTD	EXP DOM	25/1/24	996.00	10,000.00
70	SUNCHEM INDUSTRIES LIMITED	EXP DOM	25/1/24	1,331.00	2,289.24
71	SUNCHEM INDUSTRIES LIMITED	EXP DOM	25/1/24	1,343.00	3,746.68
72	SUNCHEM INDUSTRIES LIMITED	EXP DOM	25/1/24	1,343.00	672.78
73	SUNCHEM INDUSTRIES LIMITED	EXP DOM	25/1/24	901.00	9,208.89
74	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	44,568.20
75	GIVANAS NIGERIA LTD	EXP DOM	25/1/24	996.00	90,000.00
76	CADBURY NIGERIA PLC(CENTRAL BUSINES	EXP DOM	25/1/24	932.23	111,912.00
77	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	88,720.00
78	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	23,863.82
79	AGRISEEDCO NIGERIA LIMITED	EXP DOM	25/1/24	1,343.00	255.00
80	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	66,676.00
81	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	43,761.00
82	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	38,426.00
83	CROP CARE LIMITED	EXP DOM	25/1/24	1,350.00	4,802.47
84	E.LAVI IN & OUT GLOBAL RESOURCES NI	EXP DOM	25/1/24	1,368.00	35,220.96
85	E.LAVI IN & OUT GLOBAL RESOURCES NI	EXP DOM	25/1/24	996.00	3,100.00
86	E.LAVI IN & OUT GLOBAL RESOURCES NI	EXP DOM	25/1/24	996.00	9,884.01
87	DAG INDUSTRIES NIGERIA LTD	EXP DOM	25/1/24	1,366.00	3,000.00
88	ABIOLA RUKAYAT TAIWO	INVISIBLE -PTA	25/1/24	996.00	1,500.00
89	OLAITAN KAJERO	INVISIBLE -SCHOOL FEES	25/1/24	996.00	9,330.50
90	TUYIL PHARM INDUSTRIES LTD	EXP DOM	26/1/24	951.00	30,962.51
91	TUYIL PHARM INDUSTRIES LTD	EXP DOM	26/1/24	951.00	45,492.49
92	TUYIL PHARM INDUSTRIES LTD	EXP DOM	26/1/24	951.00	49,545.00
93	CROWN FLOUR MILL LIMITED	EXP DOM	26/1/24	1,331.00	255.00
94	TRISA NIGERIA LIMITED	EXP DOM	26/1/24	951.00	35,000.00
95	CROWN FLOUR MILL LIMITED	EXP DOM	26/1/24	1,331.00	255.00
96	EKO SUPREME RESOURCES NIG LTD	EXP DOM	26/1/24	951.00	176,434.17
97	KRISHAN NIGERIA LIMITED	EXP DOM	26/1/24	996.00	124,344.00
98	EKO SUPREME RESOURCES NIG LTD	EXP DOM	26/1/24	951.00	123,565.83
99	STERLING FEM	EXP DOM	26/1/24	996.00	1,364.69
100	CROP CARE LIMITED	EXP DOM	26/1/24	1,350.00	22,107.80
101	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	26/1/24	996.00	60,656.00
102	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	26/1/24	996.00	15,000.00
103	SAFIYA NNAYAYA MOHAMMED	INVISIBLE -PTA	26/1/24	996.00	2,000.00
104	OMOLE FOLASADE LILIAN	INVISIBLE -School Fees	26/1/24	996.00	10,000.00
TOTAL					25,761,107.99