

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT
29-03-2024**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	25/3/24	1,378.00	272,000.00
2	AUTO	25/3/24	1,378.00	90,000.00
3	AUTO	25/3/24	1,330.00	29,853.37
4	AUTO	26/3/24	1,300.00	1,400.00
5	AUTO	26/3/24	1,400.00	700,000.00
6	AUTO	26/3/24	1,274.00	627,935.47
7	AUTO	26/3/24	1,300.00	11,118.60
8	AUTO	26/3/24	1,300.00	3.00
9	AUTO	26/3/24	1,300.00	1.00
10	AUTO	26/3/24	1,300.00	9.75
11	AUTO	26/3/24	1,300.00	25.00
12	AUTO	26/3/24	1,300.00	1,200.00
13	AUTO	26/3/24	1,300.00	4.50
14	AUTO	26/3/24	1,300.00	20.71
15	AUTO	26/3/24	1,300.00	380.00
16	AUTO	26/3/24	1,300.00	20.00
17	AUTO	26/3/24	1,300.00	5.00
18	AUTO	26/3/24	1,300.00	200.00
19	AUTO	26/3/24	1,300.00	50.00
20	AUTO	26/3/24	1,300.00	100.00
21	AUTO	26/3/24	1,300.00	140.00
22	AUTO	26/3/24	1,300.00	1.00
23	AUTO	26/3/24	1,300.00	1.00
24	AUTO	26/3/24	1,300.00	101.00
25	AUTO	26/3/24	1,300.00	6.50
26	AUTO	26/3/24	1,300.00	10.00
27	AUTO	26/3/24	1,300.00	50.00
28	AUTO	26/3/24	1,300.00	20.00
29	AUTO	26/3/24	1,300.00	1.00
30	AUTO	26/3/24	1,300.00	90.00
31	AUTO	26/3/24	1,300.00	7.00
32	AUTO	26/3/24	1,300.00	50.00
33	AUTO	26/3/24	1,300.00	50.00
34	AUTO	26/3/24	1,413.00	10.00
35	AUTO	26/3/24	1,413.00	200.00
36	AUTO	26/3/24	1,413.00	1.00
37	AUTO	26/3/24	1,300.00	30.00
38	AUTO	26/3/24	1,300.00	1.00
39	AUTO	27/3/24	1,300.00	1,450.00
40	AUTO	27/3/24	1,300.00	12.47
41	AUTO	27/3/24	1,300.00	3.00
42	AUTO	27/3/24	1,300.00	200.00
43	AUTO	27/3/24	1,300.00	390.00
44	AUTO	27/3/24	1,300.00	300.00
45	AUTO	27/3/24	1,300.00	20.00
46	AUTO	27/3/24	1,290.00	333,333.33
47	AUTO	27/3/24	1,300.00	200.00
48	AUTO	27/3/24	1,300.00	1,500.00
49	AUTO	27/3/24	1,300.00	10.00
50	AUTO	27/3/24	1,300.00	1.00
51	AUTO	27/3/24	1,300.00	300.00
52	AUTO	27/3/24	1,300.00	1,185.00
53	AUTO	27/3/24	1,300.00	400.00
54	AUTO	27/3/24	1,300.00	4.98
55	AUTO	27/3/24	1,300.00	100.00
56	AUTO	27/3/24	1,300.00	5.00
57	AUTO	27/3/24	1,300.00	5,000.00
58	AUTO	27/3/24	1,300.00	5,000.00
59	AUTO	27/3/24	1,300.00	200.00
60	AUTO	27/3/24	1,300.00	1,500.00
61	AUTO	27/3/24	1,300.00	710.00
62	AUTO	27/3/24	1,410.00	393,314.62
63	AUTO	27/3/24	1,410.00	106,685.38
64	AUTO	27/3/24	1,300.00	50.00
65	AUTO	27/3/24	1,300.00	950.00
66	AUTO	27/3/24	1,300.00	50.00
67	AUTO	27/3/24	1,300.00	500.00
68	AUTO	27/3/24	1,300.00	4,000.00

69	AUTO	27/3/24	1,300.00	13.00
70	AUTO	27/3/24	1,300.00	158.00
71	AUTO	27/3/24	1,300.00	20.00
72	AUTO	27/3/24	1,300.00	1.00
73	AUTO	27/3/24	1,300.00	500.00
74	AUTO	27/3/24	1,300.00	6,000.00
75	AUTO	27/3/24	1,300.00	20.00
76	AUTO	27/3/24	1,300.00	20.00
77	AUTO	27/3/24	1,300.00	5.00
78	AUTO	27/3/24	1,300.00	2.00
79	AUTO	27/3/24	1,300.00	6.00
80	AUTO	27/3/24	1,415.46	20,000,000.00
81	AUTO	27/3/24	1,415.46	10,000,000.00
82	AUTO	27/3/24	1,415.46	20,000,000.00
83	AUTO	28/3/24	1,303.33	20,000,000.00
84	AUTO	28/3/24	1,303.33	20,000,000.00
85	AUTO	28/3/24	1,303.33	10,000,000.00
86	AUTO	28/3/24	1,291.00	192,500.00
87	AUTO	28/3/24	1,413.00	5.00
88	AUTO	28/3/24	1,413.00	1.00
89	AUTO	28/3/24	1,413.00	1.00
90	AUTO	28/3/24	1,413.00	1.00
91	AUTO	28/3/24	1,413.00	2.50
92	AUTO	28/3/24	1,413.00	7.00
93	AUTO	28/3/24	1,413.00	10.00
94	AUTO	28/3/24	1,413.00	10.00
95	AUTO	28/3/24	1,413.00	20.00
96	AUTO	28/3/24	1,413.00	50.00
97	AUTO	28/3/24	1,413.00	70.00
98	AUTO	28/3/24	1,413.00	100.00
99	AUTO	28/3/24	1,413.00	350.00
100	AUTO	28/3/24	1,413.00	830.00
101	AUTO	28/3/24	1,413.00	850.00
102	AUTO	28/3/24	1,413.00	1,500.00
103	AUTO	28/3/24	1,413.00	3.00
104	AUTO	28/3/24	1,413.00	3.00
105	AUTO	28/3/24	1,413.00	10.00
106	AUTO	28/3/24	1,413.00	10.00
107	AUTO	28/3/24	1,413.00	10.00
108	AUTO	28/3/24	1,413.00	16.00
109	AUTO	28/3/24	1,413.00	20.00
110	AUTO	28/3/24	1,413.00	50.00
111	AUTO	28/3/24	1,413.00	72.00
112	AUTO	28/3/24	1,413.00	100.00
113	AUTO	28/3/24	1,413.00	105.00
114	AUTO	28/3/24	1,413.00	120.00
115	AUTO	28/3/24	1,413.00	165.00
116	AUTO	28/3/24	1,413.00	250.00
117	AUTO	28/3/24	1,413.00	300.00
118	AUTO	28/3/24	1,413.00	600.00
119	AUTO	28/3/24	1,413.00	2,000.00
120	AUTO	28/3/24	1,413.00	1,000.00
121	AUTO	28/3/24	1,300.00	1.00
122	AUTO	28/3/24	1,413.00	1.03
123	AUTO	28/3/24	1,413.00	1.50
124	AUTO	28/3/24	1,413.00	1.87
125	AUTO	28/3/24	1,413.00	2.00
126	AUTO	28/3/24	1,413.00	3.00
127	AUTO	28/3/24	1,413.00	4.00
128	AUTO	28/3/24	1,413.00	4.40
129	AUTO	28/3/24	1,413.00	5.00
130	AUTO	28/3/24	1,413.00	5.00
131	AUTO	28/3/24	1,413.00	5.00
132	AUTO	28/3/24	1,413.00	5.00
133	AUTO	28/3/24	1,413.00	7.00
134	AUTO	28/3/24	1,413.00	9.50
135	AUTO	28/3/24	1,413.00	10.00
136	AUTO	28/3/24	1,413.00	10.00
137	AUTO	28/3/24	1,413.00	10.00
138	AUTO	28/3/24	1,413.00	10.00
139	AUTO	28/3/24	1,413.00	12.00
140	AUTO	28/3/24	1,413.00	13.00
141	AUTO	28/3/24	1,413.00	20.00
142	AUTO	28/3/24	1,413.00	20.00

143	AUTO	28/3/24	1,413.00	20.00
144	AUTO	28/3/24	1,413.00	25.00
145	AUTO	28/3/24	1,413.00	30.00
146	AUTO	28/3/24	1,413.00	30.00
147	AUTO	28/3/24	1,413.00	30.00
148	AUTO	28/3/24	1,413.00	30.00
149	AUTO	28/3/24	1,413.00	50.00
150	AUTO	28/3/24	1,413.00	84.00
151	AUTO	28/3/24	1,413.00	90.00
152	AUTO	28/3/24	1,413.00	90.00
153	AUTO	28/3/24	1,413.00	100.00
154	AUTO	28/3/24	1,413.00	100.00
155	AUTO	28/3/24	1,300.00	995.96
156	AUTO	28/3/24	1,300.00	22,091.00
157	AUTO	28/3/24	1,300.00	11,625.90
158	AUTO	28/3/24	1,270.00	13,124.00
159	AUTO	28/3/24	1,300.00	350,000.00
160	AUTO	28/3/24	1,330.00	111,518.10
161	AUTO	28/3/24	1,300.00	400.00
162	AUTO	28/3/24	1,300.00	1,000.00
163	AUTO	28/3/24	1,300.00	600.00
164	AUTO	28/3/24	1,300.00	123.00
165	AUTO	28/3/24	1,300.00	1.00
166	AUTO	28/3/24	1,300.00	1.00
167	AUTO	28/3/24	1,300.00	7,100.00
168	AUTO	28/3/24	1,290.00	678,193.23
169	AUTO	28/3/24	1,300.00	25,400.00
170	AUTO	28/3/24	1,300.00	200.00
171	AUTO	28/3/24	1,300.00	10.00
172	AUTO	28/3/24	1,300.00	100.00
173	AUTO	28/3/24	1,300.00	40.00
174	AUTO	28/3/24	1,300.00	40.00
175	AUTO	28/3/24	1,300.00	5,000.00
176	AUTO	28/3/24	1,300.00	101.00
177	AUTO	28/3/24	1,300.00	1,100.00
178	AUTO	28/3/24	1,300.00	4.00
179	AUTO	28/3/24	1,300.00	100.00
180	AUTO	28/3/24	1,300.00	1.00
181	AUTO	28/3/24	1,300.00	14.00
182	AUTO	28/3/24	1,300.00	1,240.00
183	AUTO	28/3/24	1,300.00	7.00
184	AUTO	28/3/24	1,300.00	22,395.00
185	AUTO	28/3/24	1,300.00	480.00
186	AUTO	28/3/24	1,300.00	31.00
187	AUTO	28/3/24	1,300.00	800.00
188	AUTO	28/3/24	1,300.00	1.00
189	AUTO	28/3/24	1,300.00	100.00
190	AUTO	28/3/24	1,270.00	88,415.72
TOTAL				104,143,549.39

TO CUSTOMERS AS AT 29-03-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	NIPCO PLC LIMITED	EXP DOM	25/3/24	1,395.00	1,000,000.00
2	UNITED BANK OF AFRICA PLC	INTER BANK	25/3/24	1,379.00	200,000.00
3	BEVPAK (NIGERIA) LIMITED	EXP DOM	26/3/24	1,425.00	226,746.53
4	BEVPAK (NIGERIA) LIMITED	EXP DOM	26/3/24	1,425.00	135,893.35
5	INDORAMA PET NIGERIA LTD	EXP DOM	26/3/24	1,425.00	514,080.00
6	INDORAMA PET NIGERIA LTD	EXP DOM	26/3/24	1,425.00	113,570.80
7	INDORAMA PET NIGERIA LTD	EXP DOM	26/3/24	1,425.00	9,709.32
8	KING PLAST POLYMERS LIMITED	EXP DOM	26/3/24	1,379.00	28,220.00
9	KING PLAST POLYMERS LIMITED	EXP DOM	26/3/24	1,379.00	40,549.09
10	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	26/3/24	1,330.00	2,000,000.00
11	STERLING FEM	EXP DOM	26/3/24	1,520.00	20,000.00
12	ACCESS BANK PLC	INTER BANK	26/3/24	1,402.00	700,000.00
13	CITIBANK NIGERIA LIMITED	INTER BANK	26/3/24	1,330.00	2,000,000.00
14	THE PRIORITY ALUMINIUM	EXP DOM	27/3/24	1,325.00	57,372.21
15	THE PRIORITY ALUMINIUM	EXP DOM	27/3/24	1,325.00	45,500.00
16	THE PRIORITY ALUMINIUM	EXP DOM	27/3/24	1,325.00	77,229.06
17	THE PRIORITY ALUMINIUM	EXP DOM	27/3/24	1,325.00	52,319.70
18	PUSHKAL PHARMACEUTICAL LTD	EXP DOM	27/3/24	1,325.00	180,130.36

19	INDORAMA PET NIGERIA LTD	EXP DOM	27/3/24	1,275.00	627,935.47
20	ACCESS BANK PLC	INTER BANK	27/3/24	1,411.00	500,000.00
21	ACCESS BANK PLC	FXSWAP	27/3/24	1,415.46	10,000,000.00
22	ACCESS BANK PLC	FXSWAP	27/3/24	1,415.46	20,000,000.00
23	ACCESS BANK PLC	FXSWAP	27/3/24	1,415.46	20,000,000.00
24	NIPCO PLC LIMITED	EXP DOM	28/3/24	1,245.00	486,000.00
25	PURECHEM	EXP DOM	28/3/24	1,291.00	100,000.00
26	PURECHEM	EXP DOM	28/3/24	1,291.00	50,000.00
27	CROP CARE LIMITED	EXP DOM	28/3/24	1,291.00	22,107.38
28	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	3,118.58
29	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	61,040.00
30	AKTIKA GLOBAL LIMITED	EXP DOM	28/3/24	1,291.00	35,007.20
31	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	47,825.00
32	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	95,892.00
33	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	41,817.22
34	TUYIL PHARM INDUSTRIES LTD	EXP DOM	28/3/24	1,331.00	40,780.00
35	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	28/3/24	1,291.00	15,300.00
36	PUSHKAL PHARMACEUTICAL LIMITED	EXP DOM	28/3/24	1,325.00	3,000.00
37	ACCESS BANK PLC	FXSWAP	28/3/24	1,303.33	20,000,000.00
38	ACCESS BANK PLC	FXSWAP	28/3/24	1,303.33	20,000,000.00
39	ACCESS BANK PLC	FXSWAP	28/3/24	1,303.33	10,000,000.00
40	TEMI DALLEY	INVISIBLE -PTA	25/3/24	1,460.00	2,585.60
41	MICHELLE OLUWABUKUNMI ADEAGBO	INVISIBLE -SCHOOL FEES	28/3/24	1,450.00	14,500.00
42	BLESSING ONYEKWELU	INVISIBLE -SCHOOL FEES	28/3/24	1,450.00	3,798.00
TOTAL					109,552,026.87

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