



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 07-05-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	CBN	04/05/2021	410.00	625,000.00
2	AUTONOMOUS	04/05/2021	398.00	50,000.00
3	CBN	05/05/2021	419.50	2,321,767.65
4	CBN	05/05/2021	410.00	2,742,297.05
5	AUTONOMOUS	05/05/2021	405.00	40.00
6	AUTONOMOUS	05/05/2021	405.00	69.00
7	AUTONOMOUS	05/05/2021	398.00	159,000.00
8	AUTONOMOUS	05/05/2021	398.00	14,300.00
9	AUTONOMOUS	05/05/2021	405.00	1,648.15
10	AUTONOMOUS	05/05/2021	405.00	2,780.00
11	AUTONOMOUS	05/05/2021	405.00	3,333.34
12	AUTONOMOUS	05/05/2021	398.00	200,000.00
13	AUTONOMOUS	05/05/2021	405.00	2,691.41
14	AUTONOMOUS	05/05/2021	398.00	304,000.00
15	CBN	06/05/2021	411.00	2,742,297.05
16	CBN	06/05/2021	419.90	2,321,767.65
17	AUTONOMOUS	06/05/2021	398.00	59,500.00
18	AUTONOMOUS	06/05/2021	405.00	40,199.40
19	AUTONOMOUS	06/05/2021	405.00	1,429.36
20	AUTONOMOUS	06/05/2021	405.00	824.70
21	AUTONOMOUS	06/05/2021	398.00	70,000.00
22	AUTONOMOUS	06/05/2021	405.00	419.98
23	AUTONOMOUS	06/05/2021	399.00	400,000.00
24	AUTONOMOUS	06/05/2021	398.00	400,000.00
25	AUTONOMOUS	07/05/2021	398.00	725.84
26	AUTONOMOUS	07/05/2021	405.00	3,237.65
27	AUTONOMOUS	07/05/2021	398.00	28,000.00
28	AUTONOMOUS	07/05/2021	398.00	23,710.00

**TOTAL****12,519,038.23**

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	04/05/2021	399.00	200,000.00
2	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	04/05/2021	412.67	32,359.55
3	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	04/05/2021	412.67	205,299.68
4	MUHAMMEDGAMBO	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
5	HADIZAKADIRI	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
6	GOD KNOWS ELECTRICAL COMPANY	SME	04/05/2021	412.00	10,000.00
7	FOLASHADEAKAMO	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
8	OLUWATOBA JOHNSON OWOYEMI	INVISIBLE -School Fees	04/05/2021	412.00	4,225.50
9	ALEXOHUEI	INVISIBLE-PTA	04/05/2021	412.00	2,183.18
10	ADETUNJI TAIWO DARAMOLA	INVISIBLE -School Fees	04/05/2021	412.00	2,200.00
11	ADEBANKE TAIRAT SALAWU	INVISIBLE -School Fees	04/05/2021	412.00	15,000.00
12	ADELEKE OLANREWAJU OKUNADE	INVISIBLE -School Fees	04/05/2021	412.00	1,633.86
13	ADELEKE OLANREWAJU OKUNADE	INVISIBLE -School Fees	04/05/2021	412.00	1,098.63
14	GABRIEL MOSES BASSEY	INVISIBLE -School Fees	04/05/2021	412.00	2,083.33
15	JAMES CHIKE OJIAKU	INVISIBLE -School Fees	04/05/2021	412.00	7,042.50
16	HAMID AYILARA	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
17	MASTERCARD	STERMASTERCARD INFLOW OF 2021-05-04	04/05/2021	399.00	243,247.56
18	SAMAHSAYEED	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
19	SODIQOWOSEN	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
20	MOSAKU TOSIN OLUMIDE	INVISIBLE -School Fees	04/05/2021	412.00	2,817.00
21	CHRISTOPHERANYAKORAH	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
22	MERCYANYAKORAH	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
23	PAMELAANYAKORAH	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
24	UGONMA GLADON ORDOR	INVISIBLE -School Fees	04/05/2021	412.00	2,112.75
25	ADEJUMOKEBADEJO	INVISIBLE-PTA	04/05/2021	412.00	4,000.00
26	OMOWUMI MONSURAH ADEROJU	INVISIBLE -School Fees	04/05/2021	412.00	9,700.00
27	YUGBOVWRE EGUWWE MAJOMI	INVISIBLE -School Fees	04/05/2021	412.00	2,263.29
28	SIGHTIQUE OPHTHALMIC LABORATORY	INVISIBLE -School Fees	04/05/2021	412.00	5,507.24
29	OLUWADARE OLAYANJU OLABISI	INVISIBLE -School Fees	04/05/2021	412.00	5,634.00
30	OLAYINKA OLAWUMI AJALA	INVISIBLE -School Fees	04/05/2021	412.00	14,935.00
31	KABIRAT AJOKE RABIU	INVISIBLE -School Fees	04/05/2021	412.00	4,260.71

32	ABIOLA GRACE OKOYE	INVISIBLE -School Fees	04/05/2021	412.00	4,859.33
33	OMOREGBEE NOSAKHARE ANTHONY	INVISIBLE -School Fees	04/05/2021	412.00	7,990.42
34	FASHOLA RUKAYAT MOJISOLA	INVISIBLE -School Fees	04/05/2021	412.00	9,700.00
35	STERLING BANK/CBN	BEING PARTIAL UNWINDING OF FUTURES MATU	05/05/2021	387.67	742,297.05
36	STERLING BANK/CBN	BEING PARTIAL UNWINDING OF FUTURES MATU	05/05/2021	387.67	1,376,980.43
37	CARDINAL STONE LTD	CCI REPATRIATION	05/05/2021	410.50	554,739.35
38	CARDINAL STONE LTD	CCI REPATRIATION	05/05/2021	410.50	445,260.65
39	CARDINAL STONE LTD	CCI REPATRIATION	05/05/2021	420.00	804,739.35
40	CARDINAL STONE LTD	CCI REPATRIATION	05/05/2021	420.00	140,047.87
41	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	05/05/2021	399.00	14,300.00
42	GOOD PACKAGING INDUSTRIES LIMITED	I & E SALE	05/05/2021	399.00	159,000.00
43	YUSHAUADAMU	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
44	WASIUDANJUMA	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
45	OLUFEMI MUQTADIR JAIYEOLA	I & E SALE	05/05/2021	399.00	1,375.48
46	STALLION NMN LIMITED	I & E SALE	05/05/2021	411.00	1,609.01
47	STALLION NMN LIMITED	I & E SALE	05/05/2021	411.00	1,834.61
48	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	05/05/2021	411.00	185,536.58
49	HAYAT KIMYA NIGERIA LIMITED	I & E SALE	05/05/2021	411.00	106,473.27
50	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	05/05/2021	411.00	50,955.86
51	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	05/05/2021	411.00	17,088.00
52	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	05/05/2021	411.00	39,226.72
53	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	05/05/2021	411.00	54,245.97
54	SAMSON BABALOLA AFOLABI	INVISIBLE -School Fees	05/05/2021	412.00	4,181.43
55	E-Payment Account	INVISIBLE -School Fees	05/05/2021	412.00	5,813.36
56	AFOLABIKALEJAIYE	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
57	BEVPAK NIGERIA LIMITED	I & E SALE	05/05/2021	399.00	304,000.00
58	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	05/05/2021	411.00	200,000.00
59	emmanuelnwaobi	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
60	NULUX NIGERIA LIMITED	I & E SALE	05/05/2021	411.00	43,263.60
61	DANGOTE SUGAR REFINERY PLC	I & E SALE	05/05/2021	411.00	5,519.83
62	DANGOTE SUGAR REFINERY PLC	I & E SALE	05/05/2021	411.00	829.95
63	DANGOTE SUGAR REFINERY PLC	I & E SALE	05/05/2021	411.00	8,377.06
64	DAILY-NEED INDUSTRIES LIMITED	I & E SALE	05/05/2021	411.00	3,225.23
65	ADEYEMIADEBOMI	INVISIBLE-PTA	05/05/2021	412.00	4,000.00

66	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	05/05/2021	411.00	4,609.39
67	CROWN FLOUR MILL LIMITED	I & E SALE	05/05/2021	411.00	350.00
68	CROWN FLOUR MILL LIMITED	I & E SALE	05/05/2021	411.00	255.00
69	CROWN FLOUR MILL LIMITED	I & E SALE	05/05/2021	411.00	374.94
70	INT'L TOBACCO COMPANY PLC	I & E SALE	05/05/2021	411.00	25.00
71	NASCO PACK LIMITED	I & E SALE	05/05/2021	411.00	1,224.19
72	TOBIADENIYI	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
73	BEAUMONT AROMATICS NIG LTD	I & E SALE	05/05/2021	411.00	153,210.00
74	CARBON & FUELS LIMITED	I & E SALE	05/05/2021	411.00	3,369.51
75	FRANCIS ITHEESHIEBOR	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
76	FAIZABABALE	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
77	ABDULKABIR LAWAL	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
78	LAMBERTEGBUJOR	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
79	KOLADE SIMEON AKINDELE	INVISIBLE -School Fees	05/05/2021	412.00	2,818.60
80	EMMANUELSUNDAY	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
81	HAMIDATUNDE	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
82	ANUOLUWAPOAKINJOLIE	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
83	amos dare	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
84	OLUFUNKEADEYEMO	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
85	FOLASHADEDARE	INVISIBLE-PTA	05/05/2021	412.00	4,000.00
86	EMMANUEL CHIJIJOKE AMEH	INVISIBLE -School Fees	05/05/2021	412.00	7,046.50
87	TOKUNBO AYEKOTI	INVISIBLE -School Fees	05/05/2021	412.00	1,819.00
88	VICTOR IREOLUWA OKESOLA	INVISIBLE -School Fees	05/05/2021	412.00	990.00
89	MARGARET ABENI ADENIYI	INVISIBLE -School Fees	05/05/2021	412.00	1,647.68
90	STERLING BANK/CENTRAL BANK OF NIG	BEING PARTIAL UNWINDING OF FUTURES MATU	06/05/2021	387.67	892,297.05
91	STERLING BANK/CENTRAL BANK OF NIG	BEING PARTIAL UNWINDING OF FUTURES MATU	06/05/2021	387.67	1,321,767.65
92	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	411.50	330,000.00
93	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	411.50	205,000.00
94	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	411.50	54,952.13
95	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	411.50	400,000.00
96	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	411.50	10,047.87
97	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	420.40	10,000.00
98	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	420.40	100,000.00
99	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	420.40	540,000.00

100	CARDINAL STONE LTD	CCI REPATRATION	06/05/2021	420.40	350,000.00
101	ELISHADARE	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
102	CROWN FLOUR MILL LIMITED	I & E SALE	06/05/2021	411.00	100.00
103	ADEOLA OLUWAKEMI ASIRU	INVISIBLE -School Fees	06/05/2021	412.00	5,637.20
104	LAWRENCEOBASI	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
105	HART INDUSTRIES LIMITED	I & E SALE	06/05/2021	399.00	59,500.00
106	ADEOLAOLOWOLAIYEMO	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
107	OLUBAYOIKUBUWAJE	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
108	FRIDAYBALOGUN	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
109	CARBON & FUELS LIMITED	I & E SALE	06/05/2021	411.00	1,254.80
110	FOLUKE ALICE ADEOYE	INVISIBLE -School Fees	06/05/2021	412.00	2,462.39
111	ATIEMWEN FRIDAY AMADIN	INVISIBLE -School Fees	06/05/2021	412.00	5,189.34
112	JOBIKAN NIGERIA LIMITED	I & E SALE	06/05/2021	411.00	40.40
113	WEPE NIGERIA LIMITED	I & E SALE	06/05/2021	411.00	583.85
114	DANGOTE SUGAR REFINERY PLC	I & E SALE	06/05/2021	411.00	722.27
115	GASSANTANKO	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
116	RITE FOODS LIMITED	I & E SALE	06/05/2021	411.00	3,278.46
117	NAJIBTANKO	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
118	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	06/05/2021	411.00	5,124.74
119	JOBIKAN NIGERIA LIMITED	I & E SALE	06/05/2021	411.00	7.84
120	PRICERITE PRODUCTS LIMITED	I & E SALE	06/05/2021	411.00	932.19
121	DANGOTE SUGAR REFINERY PLC	I & E SALE	06/05/2021	411.00	62,381.95
122	ZRESJY NIG LTD	INVISIBLE -School Fees	06/05/2021	412.00	8,200.00
123	MUSTAPHA ABIODUN AJEIGBE	INVISIBLE -School Fees	06/05/2021	412.00	1,578.80
124	DANGOTE SUGAR REFINERY PLC	I & E SALE	06/05/2021	411.00	49.95
125	HAFIZU GASSANT ANKO	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
126	MANSURYARO	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
127	IZZUDEENINUWA	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
128	AYODEJIGEORGE	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
129	SOLPIA NIGERIA LTD	I & E SALE	06/05/2021	412.00	400,000.00
130	OLAWUYI OLUFEMI OLUWASEUN	INVISIBLE -School Fees	06/05/2021	412.00	6,454.80
131	INSTITUTE OF BUSINESS PSYCH LTD GTE	INVISIBLE -School Fees	06/05/2021	412.00	10,299.57
132	CROWN FLOUR MILL LIMITED	I & E SALE	06/05/2021	399.00	400,000.00
133	ADELEYE AIRFRESHNER IND LTD2	I & E SALE	06/05/2021	399.00	55,000.00

134	BASICNEEDS SOAP INDUSTRY LTD	I & E SALE	06/05/2021	399.00	15,000.00
135	YP AUTOMOBILES LIMITED	I & E SALE	06/05/2021	412.00	450,000.00
136	FAITHGAIYA	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
137	UGONWANNE JEROME IKE	INVISIBLE -School Fees	06/05/2021	412.00	2,821.80
138	NKEIRUEWIM	INVISIBLE-PTA	06/05/2021	412.00	2,000.00
139	IKECHUKWU ILONZE	INVISIBLE-PTA	06/05/2021	412.00	4,000.00
140	SAN TRUST VENTURES LIMITED	I & E SALE	06/05/2021	411.00	123.01
141	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	06/05/2021	411.00	43,342.22
142	DANGOTE SUGAR REFINERY PLC	I & E SALE	06/05/2021	411.00	429.58
143	CROWN FLOUR MILL LIMITED	I & E SALE	06/05/2021	398.50	400,000.00
144	SURAJ OLALEKAN ADEKOLA	INVISIBLE -School Fees	06/05/2021	412.00	6,207.96
145	KAZEEMYUSUF	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
146	FELIX FEMI AGNES OLASEHINDE	INVISIBLE -Medical Fees	07/05/2021	412.00	20,000.00
147	SUNDAY ADIMABUA ANONYAI	INVISIBLE -School Fees	07/05/2021	412.00	3,666.00
148	JOHN ADEKUNLE AJAYI	INVISIBLE -School Fees	07/05/2021	412.00	15,000.00
149	ALEXANDER CHUNU	INVISIBLE -School Fees	07/05/2021	412.00	5,643.60
150	ESOHE OGBAHON OSIFO	INVISIBLE -School Fees	07/05/2021	412.00	7,332.00
151	BELLO BOSEDE	INVISIBLE -School Fees	07/05/2021	412.00	9,876.30
152	EMMANUEL E-ODUM AND ASSO.LTD	I & E SALE	07/05/2021	411.00	20.47
153	ADEFOLAKEMIMARINHO	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
154	SAR INDUSTRIES NIGERIA LIMITED	I & E SALE	07/05/2021	399.00	28,000.00
155	ISRAASANI	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
156	FATIMA SALAU	I & E SALE	07/05/2021	406.00	447.30
157	AKINBIYI AKINOLA PRECIOUS	INVISIBLE -School Fees	07/05/2021	412.00	4,255.08
158	HONESTY OKOJIE	INVISIBLE -School Fees	07/05/2021	412.00	4,299.30
159	AFOLABIAGBONDE	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
160	ADENIYI ADEBISI	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
161	MASTERCARD	STERMASTERCARD INFLOW OF 2021-05-05	07/05/2021	399.00	6,263.21
162	MASTERCARD	STERMASTERCARD INFLOW OF 2021-05-05	07/05/2021	399.00	56,973.17
163	DAMILOLA OYEDOYIN OYELADE	INVISIBLE -School Fees	07/05/2021	412.00	1,838.25
164	OLUWANIFEMI BEFET AFOLAMI	INVISIBLE -School Fees	07/05/2021	412.00	9,897.50
165	BABATUNDEONI	INVISIBLE-PTA	07/05/2021	412.00	1,000.00
166	OGUNNIYI BIOLA OLADEJI	INVISIBLE -School Fees	07/05/2021	412.00	6,479.00
167	WAHEEDSARUMI	INVISIBLE-PTA	07/05/2021	412.00	4,000.00

168	KAZEEMOYEYIOLA	INVISIBLE-PTA	07/05/2021	412.00	2,000.00
169	ADELOWO DENNIS ITOKHARE	INVISIBLE -School Fees	07/05/2021	412.00	542.81
170	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	07/05/2021	399.00	23,710.00
171	JIMOH TOYIN KAREEM	INVISIBLE -School Fees	07/05/2021	412.00	1,427.27
172	SaiduAdigun	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
173	COLLINS CHITO OKPANUM	I & E SALE	07/05/2021	406.00	1,300.00
174	OFUONYE CYRIL NGOZICHUKWUKA	INVISIBLE -School Fees	07/05/2021	412.00	3,086.17
175	ELIZABETHIJACHI	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
176	OLUGBENGAKOTILA	INVISIBLE-PTA	07/05/2021	412.00	2,000.00
177	AKINOLA ABIODUN OGUNNAIKE	INVISIBLE -School Fees	07/05/2021	412.00	1,407.08
178	ONYINYECHI GIFT HENRYMACHAME	INVISIBLE -School Fees	07/05/2021	412.00	750.00
179	MOHAMMEDYUNUSA	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
180	AFOLABI ADEYEMI	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
181	VERAEBHOHON	INVISIBLE-PTA	07/05/2021	412.00	4,000.00
182	IKENNA STANLEY ONYESI	INVISIBLE -School Fees	07/05/2021	412.00	2,809.72
183	OKOLIE MAURINE OLUCHUKWU	INVISIBLE -School Fees	07/05/2021	412.00	15,000.00
184	BENJAMIN OYENEGBIN SAWYERR	INVISIBLE -School Fees	07/05/2021	412.00	4,229.70
185	GBOLAHAN QUADRI ODESILE	INVISIBLE -School Fees	07/05/2021	412.00	1,838.25

**TOTAL**

**12,848,694.00**