



RETURNS ON SOURCES OF FUND FROM CUSTOMER

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)	
1	AUTO	27/2/23	461.96	15,000,000.00	
2	AUTO	28/2/23	460.00	200,000.00	
3	AUTO	28/2/23	460.00	13,000.00	
4	AUTO	28/2/23	460.00	117,150.00	
5	AUTO	28/2/23	460.00	90,000.00	
6	AUTO	28/2/23	462.36	10,000,000.00	
7	AUTO	28/2/23	460.00	283,844.82	
8	AUTO	1/3/23	460.00	110,000.00	
9	AUTO	1/3/23	460.00	17,200.00	
10	AUTO	2/3/23	460.00	10,575.02	
11	AUTO	2/3/23	460.00	199,697.40	
12	CBN	2/3/23	529.50	8,516.00	
13	CBN	2/3/23	528.00	10,179.28	
14	CBN	2/3/23	526.50	29,806.00	
15	CBN	2/3/23	525.00	4,790.25	
16	CBN	2/3/23	524.50	19,161.00	
17	CBN	2/3/23	522.00	100,000.00	
18	CBN	2/3/23	520.00	143,920.40	
19	CBN	2/3/23	519.00	406,139.12	
20	CBN	2/3/23	515.00	46,838.00	
21	CBN	2/3/23	511.00	19,161.00	
22	CBN	2/3/23	510.00	34,064.00	
23	CBN	2/3/23	507.00	51,096.00	
24	CBN	2/3/23	505.51	27,677.00	
25	CBN	2/3/23	505.00	29,806.00	
26	CBN	2/3/23	500.00	51,096.00	
27	CBN	2/3/23	495.00	26,782.33	
28	CBN	2/3/23	492.00	25,548.00	
29	CBN	2/3/23	486.00	3,900,000.00	
30	CBN	2/3/23	480.50	159,675.00	
31	CBN	2/3/23	480.00	991,547.00	
32	CBN	2/3/23	468.00	21,290.00	
33	CBN	2/3/23	465.00	100,000.00	
34	CBN	2/3/23	460.00	191,965.00	
35	AUTO	3/3/23	460.00	14,950.00	
36	AUTO	3/3/23	460.00	173.58	
37	AUTO	3/3/23	461.00	500,000.00	
38	AUTO	3/3/23	460.00	457,000.00	
39	CBN	3/3/23	460.00	500,000.00	
40	CBN	3/3/23	460.00	500,000.00	
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S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SALE	EXCHANGE RATE	AMOUNT SOLD(\$)
1	WANDEL INTERNATIONAL	EXP DOM	27/2/23	414.00	8,323.60
2	WANDEL INTERNATIONAL	EXP DOM	27/2/23	414.00	35,676.40
3	PACEGATE LIMITED	EXP DOM	27/2/23	461.00	100,000.00
4	UBA BANK PLC	FX SWAP	27/2/23	461.32	15,000,000.00
5	EMMANUEL AYOADE OJO	INVISIBLE -School	27/2/23	462.00	6,105.23
6	AYODEJI CHRIS OYELADE	INVISIBLE -School	27/2/23	462.00	6,801.85
7	AYODEJI CHRIS OYELADE	INVISIBLE -School	27/2/23	462.00	6,801.85
8	TRUSTLUB FLUID RESOURCES	EXP DOM	28/2/23	461.00	90,000.00
9	JOBIKAN NIGERIA LIMITED	EXP DOM	28/2/23	461.00	98,600.00
10	SAVVY TECH LTD.	EXP DOM	28/2/23	461.00	62,650.00
11	SAVVY TECH LTD.	EXP DOM	28/2/23	461.00	16,050.00
12	SAVVY TECH LTD.	EXP DOM	28/2/23	461.00	4,500.00
13	SAVVY TECH LTD.	EXP DOM	28/2/23	461.00	4,800.00
14	ACCESS BANK PLC	FX SWAP	28/2/23	461.17	10,000,000.00
15	HAYATUDEEN NURUDEEN	INVISIBLE -School	28/2/23	462.00	3,828.19
16	ADEWUMI OLUWAKEMI ADE	INVISIBLE -School	28/2/23	462.00	3,828.19
17	UCHECHI JENNIFER AGBA	INVISIBLE -School	28/2/23	462.00	2,889.67
18	OGECHUKWU FLORENCE	INVISIBLE -School	28/2/23	462.00	2,531.55
19	OLANREWAJU FOLASHADE	INVISIBLE -School	28/2/23	462.00	9,261.75
20	CHINAZA VIRGINIA IFEJI	INVISIBLE -School	28/2/23	462.00	3,828.19
21	TAOFIQ OLANIYI MEBUDE	INVISIBLE -School	28/2/23	462.00	3,994.00
22	FAUSAT ABIODUN AROWO	INVISIBLE -School	28/2/23	462.00	3,951.68

23	SOKI SOLOMON LAWSON	INVISIBLE -School	28/2/23	462.00	14,000.00
24	OLANREWAJU FOLASHAD	INVISIBLE -School	28/2/23	462.00	3,828.19
25	ONYIISABISCO A.B ELECTF	INVISIBLE -School	28/2/23	462.00	7,409.40
26	DEBORAH OLUWASEYI OLU	INVISIBLE -School	28/2/23	462.00	4,322.15
27	LOVELYN NDIDI IHEJIRIKA	INVISIBLE -School	28/2/23	462.00	3,704.70
28	GABRIEL EBUNOLUWA RA	INVISIBLE -School	28/2/23	462.00	2,957.59
29	NNAMDI GEORGE OMUEH	INVISIBLE -School	28/2/23	462.00	9,261.75
30	AYEGBAYO OLUBUNMI OLU	INVISIBLE -School	28/2/23	462.00	12,349.00
31	BEATRICE TOMILAYO BOV	INVISIBLE -School	28/2/23	462.00	3,828.19
32	ADETOLU OLADOYINBO C	INVISIBLE -School	28/2/23	462.00	1,543.63
33	ATILADE ADEMOLA ADEN	INVISIBLE -School	28/2/23	462.00	6,174.50
34	CHISOM THANKGOD MBA	INVISIBLE -School	28/2/23	462.00	4,000.00
35	ADEMOLA OLANREWAJU	INVISIBLE -School	28/2/23	462.00	12,349.00
36	KEHINDE JOY OJO	INVISIBLE -School	28/2/23	462.00	3,965.00
37	MAYOWA FOLAYAN	INVISIBLE -School	28/2/23	462.00	4,027.00
38	OLUWASEUN OLADIPUPC	INVISIBLE -School	28/2/23	462.00	4,343.15
39	OLANREWAJU OLUWAPE	INVISIBLE-PTA	28/2/23	462.00	3,000.00
40	SAMUEL OSAGIE ANTHON	INVISIBLE-PTA	28/2/23	462.00	3,000.00
41	OGUNDIPE ENITAN OMO	INVISIBLE-PTA	28/2/23	462.00	1,500.00
42	JIBRIN MUHAMMAD	INVISIBLE-PTA	28/2/23	462.00	1,500.00
43	ABDULLAHI RAJI	INVISIBLE-PTA	28/2/23	462.00	1,500.00
44	OLUFUNKE ABOYADE	INVISIBLE-PTA	28/2/23	462.00	2,000.00
45	OREMEYI Christiana Oniv	INVISIBLE-PTA	28/2/23	462.00	4,000.00
46	BLESSING PEACE UZOR	INVISIBLE-PTA	28/2/23	462.00	3,000.00
47	ADENIKE ABIMBOLA ODE	INVISIBLE-PTA	28/2/23	462.00	2,000.00
48	MAKANJUOLA ADEBAYO	INVISIBLE-PTA	28/2/23	462.00	3,000.00
49	PELUMI GBOLAHAN ALLI	INVISIBLE-PTA	28/2/23	462.00	4,000.00
50	WULEMOT ADEKEMI ADE	INVISIBLE-PTA	28/2/23	462.00	3,000.00
51	NGOZI MAUREEN ONWU	INVISIBLE-PTA	28/2/23	462.00	1,500.00
52	HAMISU ALIYU USMAN	INVISIBLE-PTA	28/2/23	462.00	2,000.00
53	EBUNOLUWA DASOLA IGI	INVISIBLE-PTA	28/2/23	462.00	1,500.00
54	TRUSTLUB FLUID RESOUR	EXP DOM	1/3/23	461.00	110,000.00
55	ONANIYI BOLUWATIFE SA	INVISIBLE -School	1/3/23	462.00	7,409.40
56	CHRISTIAN OSEMUDIAMB	INVISIBLE -School	1/3/23	462.00	2,469.80
57	EKUNDAYO PETER BUREN	INVISIBLE -School	1/3/23	462.00	4,322.15
58	MAYOMI MUYIDEEN BAK	INVISIBLE -School	1/3/23	462.00	5,433.56
59	FOGOFOLUWA ISRAEL JIM	INVISIBLE -School	1/3/23	462.00	3,828.19
60	DAVID AYOTOMIWA KEKE	INVISIBLE -School	1/3/23	462.00	7,962.02
61	RIDWAN OMOTOLANI MO	INVISIBLE -School	1/3/23	462.00	4,630.88
62	MORIDIYAT JUMOKE IBRA	INVISIBLE -School	1/3/23	462.00	3,704.70
63	LUCY JADESOLA OGUNKA	INVISIBLE -School	1/3/23	462.00	4,939.60
64	AYOMIPO RACHEAL AIYEC	INVISIBLE -School	1/3/23	462.00	10,621.00
65	JANECLARET NGOZI OBIN	INVISIBLE -School	1/3/23	462.00	6,471.69
66	PELUMI GBOLAHAN ALLI	INVISIBLE -School	1/3/23	462.00	3,951.68
67	HAUWAU KULU SHUAIBU	INVISIBLE -School	1/3/23	462.00	4,000.00
68	JOSHUA ADEMOLA OKEO	INVISIBLE -School	1/3/23	462.00	3,828.50
69	ABAYOMI OLUMIDE IJAGE	INVISIBLE -School	1/3/23	462.00	3,828.50
70	EHIREMEN ILEOTUMA AB	INVISIBLE -School	1/3/23	462.00	3,828.50
71	EBUKA UMEAGHADI	INVISIBLE -School	1/3/23	462.00	4,322.15
72	IRETI BOLORUNDURO IDA	INVISIBLE -School	1/3/23	462.00	2,716.78
73	IYABO MORENIKE OLIPED	INVISIBLE-PTA	1/3/23	462.00	1,500.00
74	ADELOWO DENNIS ITOKH	INVISIBLE-PTA	1/3/23	462.00	2,000.00
75	AKANDE WASILAT OLUWA	INVISIBLE-PTA	1/3/23	462.00	1,500.00
76	RUKAYAT BUKOLA MORU	INVISIBLE-PTA	1/3/23	462.00	2,000.00
77	BISOLA OLUFUNKE OWOL	INVISIBLE-PTA	1/3/23	462.00	2,000.00
78	DORCAS ADENIKE ESOSUA	INVISIBLE-PTA	1/3/23	462.00	4,000.00
79	WILLIAM OVO ESOSUAKP	INVISIBLE-PTA	1/3/23	462.00	4,000.00
80	CLARA FATOKI	INVISIBLE-PTA	1/3/23	462.00	2,000.00
81	ADEOLA AMINAT ADEBAY	INVISIBLE-PTA	1/3/23	462.00	2,000.00
82	WEYINMI ADEBISI BARBE	INVISIBLE-PTA	1/3/23	462.00	3,000.00
83	BAKARE FATIMOH TOBI	INVISIBLE-PTA	1/3/23	462.00	3,000.00
84	ADEMOLA ADEKANYE OLU	INVISIBLE-PTA	1/3/23	462.00	3,000.00
85	AKOMOLAFE BENJAMEN S	INVISIBLE-PTA	1/3/23	462.00	1,976.00
86	AISHA JIMOH ADEFUNKE	INVISIBLE-PTA	1/3/23	462.00	2,000.00
87	TAJUDEEN SARO	INVISIBLE-PTA	1/3/23	462.00	2,500.00
88	MASTERCARD	STERMASTERCAR	1/3/23	461.00	250,000.00
89	OVH ENERGY MARKETING	BC	2/3/23	530.00	8,516.00
90	STERLING BANK PLC	EXP DOM	2/3/23	461.00	7,045.50
91	STERLING BANK PLC	EXP DOM	2/3/23	461.00	21,000.00
92	STERLING BANK PLC	EXP DOM	2/3/23	461.00	25,000.00
93	BD & O LIMITED	EXP DOM	2/3/23	461.00	192,000.00
94	PRICERITE PRODUCTS LIM	EXP DOM	2/3/23	461.00	10,000.00
95	TUYIL PHARM INDUSTRIE	EXP DOM	2/3/23	461.00	13,000.00
96	TUYIL PHARM INDUSTRIE	EXP DOM	2/3/23	461.00	50,000.00

97	TUYIL PHARM INDUSTRIES	EXP DOM	2/3/23	461.00	117,150.00
98	TUYIL PHARM INDUSTRIES	EXP DOM	2/3/23	461.00	850.00
99	EMMANUEL OLUWAGBEN	INVISIBLE -School	2/3/23	462.00	14,225.30
100	OLALEYE OLABANJI ADEM	INVISIBLE -School	2/3/23	462.00	12,679.00
101	STEPHANIE HALIMA ABDU	INVISIBLE-PTA	2/3/23	462.00	3,000.00
102	OLUWATOMINI KOLAWO	INVISIBLE-PTA	2/3/23	462.00	1,500.00
103	UMAR MOHAMMED BAKI	INVISIBLE-PTA	2/3/23	462.00	1,000.00
104	KELVIN IDONIJE OGEDENG	INVISIBLE-PTA	2/3/23	462.00	3,000.00
105	STELLA GEORGE	INVISIBLE-PTA	2/3/23	462.00	3,000.00
106	HADRAT MUSTAPHA	INVISIBLE-PTA	2/3/23	462.00	2,000.00
107	AGUSHI ABUBAKAR SANI	INVISIBLE-PTA	2/3/23	462.00	1,500.00
108	ABDULLAHI SANI AGUSHI	INVISIBLE-PTA	2/3/23	462.00	2,500.00
109	OYINKANSOLA ADUN	INVISIBLE-PTA	2/3/23	462.00	1,500.00
110	OGBUZE IJEOMA	INVISIBLE-PTA	2/3/23	462.00	3,000.00
111	BUKOLA ABIBAT ADEBAYO	INVISIBLE-PTA	2/3/23	462.00	3,000.00
112	BIMAKS NIG LTD	LC	2/3/23	525.50	4,790.25
113	NIPCO PLC	LC	2/3/23	522.50	100,000.00
114	COTV COMMUNICATIONS	LC	2/3/23	520.50	6,387.00
115	GLOBAL YOUNG PHARMA	LC	2/3/23	520.50	25,548.00
116	SUNCHEM INDUSTRIES LI	LC	2/3/23	519.50	226,380.00
117	SUNCHEM INDUSTRIES LI	LC	2/3/23	519.50	30,633.97
118	SUNCHEM INDUSTRIES LI	LC	2/3/23	519.50	34,053.40
119	SUNCHEM INDUSTRIES	LC	2/3/23	519.50	2,944.03
120	TRUSTLUB FLUID RESOUR	LC	2/3/23	511.50	19,161.00
121	INLAKS COMPUTERS LIMI	LC	2/3/23	510.50	34,064.00
122	MOUKA LIMITED	LC	2/3/23	507.50	25,548.00
123	IMMA JOE GLOBAL RESOU	LC	2/3/23	500.50	25,548.00
124	FCMG DISTRIBUTIONS LTD	LC	2/3/23	480.50	25,548.00
125	RITE FOOD LTD	LC	2/3/23	480.50	6,387.00
126	RITE FOOD LTD	LC	2/3/23	480.50	6,387.00
127	TUYIL PHARMACEUTICALS	LC	2/3/23	520.50	25,548.00
128	AARTI ROLLING MILLS LIM	LC	2/3/23	495.50	6,387.00
129	STELLAR BEVERAGES LIMI	LC	2/3/23	507.50	25,548.00
130	PEACE STANDARD PHARM	LC	2/3/23	520.50	25,548.00
131	ENERGY SHIELD PETROCH	LC	2/3/23	481.00	159,675.00
132	NASCO PACK LTD	LC	2/3/23	500.50	6,387.00
133	DANGOTE SUGAR REFINE	LC	2/3/23	465.50	100,000.00
134	AARTI ROLLING MILLS LIM	LC	2/3/23	495.50	8,898.73
135	FIDSON HEALTHCARE LIM	LC	2/3/23	480.50	27,677.00
136	NIJ-LUKAS NIGERIA LIMIT	LC	2/3/23	520.50	8,516.00
137	A A RANO NIGERIA LIMIT	LC	2/3/23	460.50	79,837.50
138	SUNCHEM INDUSTRIES	LC	2/3/23	519.50	7,917.83
139	SUNCHEM INDUSTRIES	LC	2/3/23	519.50	26,765.63
140	2015 PET AND INVEST LTD	LC	2/3/23	460.50	79,837.50
141	SUNCHEM INDUSTRIES	LC	2/3/23	519.50	29,749.66
142	SUNCHEM INDUSTRIES	LC	2/3/23	519.50	27,900.87
143	LORNA NIGERIA LTD	LC	2/3/23	515.50	25,548.00
144	PRUDENT ENERGY AND S	LC	2/3/23	486.50	883,987.80
145	PRUDENT ENERGY AND S	LC	2/3/23	486.50	3,016,012.20
146	JUDVAL IMPEX GLOBAL C	SME	2/3/23	462.00	20,000.00
147	EZEHFAVOUR GLOBAL VE	SME	2/3/23	462.00	20,000.00
148	KINGSBOND BUSINESS W	SME	2/3/23	462.00	20,000.00
149	DIVINE CHI GLOBAL VENT	SME	2/3/23	462.00	20,000.00
150	DARIZ PLASTIC ENTERPRIS	SME	2/3/23	462.00	20,000.00
151	FAVORPRINCESSCHY GLO	SME	2/3/23	462.00	20,000.00
152	OMIRE OMILE ENTERPRIS	SME	2/3/23	462.00	20,000.00
153	EDRA FOREVER VENTURE	SME	2/3/23	462.00	20,000.00
154	SUB-ZERO CAPITAL	SME	2/3/23	462.00	20,000.00
155	ANTHFRANCIS INV. NIG. L	SME	2/3/23	462.00	20,000.00
156	MAGHEN RESOURCES LIM	SME	2/3/23	462.00	20,000.00
157	STARPOINT GLOBAL LINK	SME	2/3/23	462.00	20,000.00
158	CONNECT RIDERS LOGIST	SME	2/3/23	462.00	20,000.00
159	FELIFRAN GLOBAL INVEST	SME	2/3/23	462.00	20,000.00
160	BUTTERCUP MULTIRESO	SME	2/3/23	462.00	20,000.00
161	BABY GOLD KIDDIES WOR	SME	2/3/23	462.00	20,000.00
162	HARRISIJEH AND SONS EN	SME	2/3/23	462.00	20,000.00
163	STARLIGHT STANDARD PR	SME	2/3/23	462.00	20,000.00
164	MARNIC INTERCONTINEN	SME	2/3/23	462.00	20,000.00
165	OJ EMPIRE GLOBAL RESO	SME	2/3/23	462.00	20,000.00
166	KAWURIZ AND MANILAS	SME	2/3/23	462.00	20,000.00
167	JAMACKINS INTEGRATED	SME	2/3/23	462.00	20,000.00
168	BETA POINT TRADING OP	SME	2/3/23	462.00	20,000.00
169	MEGA PLASTICS INDUSTR	BC	2/3/23	506.01	27,677.00
170	CROP CARE LTD	BC	2/3/23	520.50	33,212.40

171	FEED AVENUE LTD	BC	2/3/23	460.50	11,000.00
172	COMBASE ENERGY DMCC	BC	2/3/23	480.50	900,000.00
173	UNIGROW INDUSTRIES LT	BC	2/3/23	468.50	21,290.00
174	GLOBAL ALLIANCE FOR CH	BC	2/3/23	495.50	11,496.60
175	HAYAT KIMYA NIG LTD	BC	2/3/23	460.50	21,290.00
176	SUNCHEM INDUSTRIES LI	BC	2/3/23	519.50	10,226.52
177	SAR INDUSTRIES NIGERIA	BC	2/3/23	480.50	25,548.00
178	LIONSEAL INDUSTRIES LT	BC	2/3/23	492.50	25,548.00
179	PURECHEM MANUFACTU	BC	2/3/23	505.50	29,806.00
180	SUNCHEM INDUSTRIES LI	BC	2/3/23	519.50	9,567.21
181	BOUSTANI AND PARTNER	BC	2/3/23	520.50	19,161.00
182	PANAR LTD	BC	2/3/23	527.00	29,806.00
183	MERCURY MILLS LTD	BC	2/3/23	528.50	10,179.28
184	PRIMERA FOOD	BC	2/3/23	500.50	19,161.00
185	KRISHAT PHARMA	BC	2/3/23	515.50	21,290.00
186	BEAUMONT INDUSTRIAL	BC	2/3/23	525.00	19,161.00
187	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	461.00	36,803.49
188	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	461.00	162,893.91
189	PRICERITE PRODUCTS LIM	EXP DOM	3/3/23	461.00	572.02
190	SWEDISH MACHINERY & T	EXP DOM	3/3/23	461.00	12,000.00
191	SWEDISH MACHINERY & T	EXP DOM	3/3/23	461.00	50,000.00
192	TRUSTLUB FLUID RESOUR	EXP DOM	3/3/23	461.00	1,400.00
193	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	462.00	36,047.00
194	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	462.00	285,952.14
195	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	462.00	448,376.00
196	HAYAT KIMYA NIGERIA LI	EXP DOM	3/3/23	462.00	51,624.00
197	ACCESS BANK PLC	INTER BANK	3/3/23	461.00	200,000.00
198	BENJAMEN IGHODALO OF	INVISIBLE -School	3/3/23	462.00	15,000.00
199	F.D.AKINSANYA VENTURE	INVISIBLE -School	3/3/23	462.00	9,587.66
200	MATHEW AND NWAMAK	INVISIBLE -School	3/3/23	462.00	4,343.00
201	JERRY AZINGE PAMELA	INVISIBLE -School	3/3/23	462.00	4,747.77
202	UCHECHI NNENNAYA KAL	INVISIBLE -School	3/3/23	462.00	5,090.00
203	ADETOKUNBO BENJAMIN	INVISIBLE -School	3/3/23	462.00	12,082.50
204	OLUBUKOLA ESTHER ABO	INVISIBLE -School	3/3/23	462.00	3,930.88
205	OKAFOR CYNTHIA CHISON	INVISIBLE -School	3/3/23	462.00	3,685.20
206	CECILIA ECHIKO AJAYI	INVISIBLE -School	3/3/23	462.00	8,598.80
207	OLAYINKA REMILEKUN OV	INVISIBLE -School	3/3/23	462.00	4,473.74
208	FARUK LAWAL MAYERE	INVISIBLE -School	3/3/23	462.00	15,000.00
209	ODUNJO OLAJIDE AKANBI	INVISIBLE -School	3/3/23	462.00	7,370.40
210	MODUPE OLORUNFEMI	INVISIBLE -School	3/3/23	462.00	5,701.31
211	UCHENNA NKEM NWOSU	INVISIBLE -School	3/3/23	462.00	2,641.06
212	TAIWO ADEBISI ADEWUN	INVISIBLE-PTA	3/3/23	462.00	4,000.00
213	OLUWAFUNMILAYO COM	INVISIBLE-PTA	3/3/23	462.00	1,000.00
214	TITILAYO DAHUNSI	INVISIBLE-PTA	3/3/23	462.00	1,000.00
215	ADEKUNLE SHORONKE	INVISIBLE-PTA	3/3/23	462.00	3,000.00
216	OJO DANIEL AYODEJI	INVISIBLE-PTA	3/3/23	462.00	3,000.00
217	ALAERE OYINDENYEFA EK	INVISIBLE-PTA	3/3/23	462.00	4,000.00
218	MBANEFO CHUKS AND SC	SME	3/3/23	462.00	20,000.00
219	SWIFT BILLONTECH MULT	SME	3/3/23	462.00	20,000.00
220					
221					