



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 11-08-2023

| S/NO. | SOURCE | DATE OF FUND PURCHASE | EXCHANGE RATE | AMOUNT PURCHASED(\$) |
|-------|--------|-----------------------|---------------|----------------------|
| 1 | AUTO | 7/8/23 | 745.00 | 60,000.00 |
| 2 | AUTO | 7/8/23 | 774.00 | 1,400,000.00 |
| 3 | AUTO | 7/8/23 | 780.00 | 4,692.20 |
| 4 | AUTO | 7/8/23 | 780.00 | 4,000.00 |
| 5 | AUTO | 7/8/23 | 780.00 | 536.20 |
| 6 | AUTO | 7/8/23 | 780.00 | 6.02 |
| 7 | AUTO | 7/8/23 | 780.00 | 0.35 |
| 8 | AUTO | 7/8/23 | 780.00 | 12.98 |
| 9 | AUTO | 7/8/23 | 785.00 | 153,000.00 |
| 10 | AUTO | 7/8/23 | 785.00 | 100,000.00 |
| 11 | AUTO | 7/8/23 | 785.00 | 510,000.00 |
| 12 | AUTO | 7/8/23 | 780.00 | 1,187.63 |
| 13 | AUTO | 8/8/23 | 750.00 | 1,066.67 |
| 14 | AUTO | 8/8/23 | 750.00 | 180.26 |
| 15 | AUTO | 8/8/23 | 750.00 | 41.47 |
| 16 | AUTO | 8/8/23 | 750.00 | 860.00 |
| 17 | AUTO | 8/8/23 | 750.00 | 56,070.00 |
| 18 | AUTO | 8/8/23 | 750.00 | 10,320.00 |
| 19 | AUTO | 8/8/23 | 750.00 | 1,154.89 |
| 20 | AUTO | 8/8/23 | 777.85 | 10,000,000.00 |
| 21 | AUTO | 8/8/23 | 780.00 | 10.00 |
| 22 | AUTO | 8/8/23 | 780.00 | 900.00 |
| 23 | AUTO | 8/8/23 | 785.00 | 4,224,000.00 |
| 24 | AUTO | 8/8/23 | 785.00 | 18,400.00 |
| 25 | AUTO | 8/8/23 | 786.00 | 1,800.00 |
| 26 | AUTO | 8/8/23 | 804.00 | 3,412.42 |
| 27 | AUTO | 8/8/23 | 780.00 | 597.79 |
| 28 | AUTO | 9/8/23 | 786.00 | 200,000.00 |
| 29 | AUTO | 9/8/23 | 779.19 | 250.00 |
| 30 | AUTO | 9/8/23 | 772.83 | 100.00 |
| 31 | AUTO | 9/8/23 | 772.83 | 150.00 |
| 32 | AUTO | 9/8/23 | 746.50 | 250.00 |
| 33 | AUTO | 9/8/23 | 746.50 | 250.00 |
| 34 | AUTO | 9/8/23 | 775.91 | 150.00 |
| 35 | AUTO | 9/8/23 | 750.00 | 1,546.67 |
| 36 | AUTO | 9/8/23 | 780.00 | 250.00 |
| 37 | AUTO | 9/8/23 | 750.00 | 1,957.34 |
| 38 | AUTO | 9/8/23 | 750.00 | 2,512.00 |
| 39 | AUTO | 9/8/23 | 750.00 | 2,158.50 |
| 40 | AUTO | 9/8/23 | 780.00 | 45.00 |
| 41 | AUTO | 9/8/23 | 870.00 | 524,000.00 |
| 42 | AUTO | 9/8/23 | 780.00 | 5,256.04 |

| | | | | |
|----|------|---------|--------|---------------|
| 43 | AUTO | 10/8/23 | 785.00 | 56,400.00 |
| 44 | AUTO | 10/8/23 | 777.85 | 10,000,000.00 |
| 45 | AUTO | 10/8/23 | 785.00 | 7,250.00 |
| 46 | AUTO | 10/8/23 | 785.00 | 13,800.00 |
| 47 | AUTO | 10/8/23 | 785.00 | 326,241.75 |
| 48 | AUTO | 10/8/23 | 785.00 | 38,000.00 |
| 49 | AUTO | 10/8/23 | 780.00 | 450.00 |
| 50 | AUTO | 10/8/23 | 773.00 | 25,000.00 |
| 51 | AUTO | 10/8/23 | 773.00 | 245,924.80 |
| 52 | AUTO | 10/8/23 | 780.00 | 2,344.11 |
| 53 | AUTO | 11/8/23 | 750.00 | 75,000.00 |
| 54 | AUTO | 11/8/23 | 780.00 | 752.29 |
| 55 | AUTO | 11/8/23 | 775.45 | 10,000,000.00 |
| 56 | AUTO | 11/8/23 | 785.00 | 325,322.40 |
| 57 | AUTO | 11/8/23 | 740.00 | 100,000.00 |
| 58 | CBN | 11/8/23 | 740.00 | 1,500,000.00 |

| S/NO. | CUSTOMER/FXPD/NON-FXPD | DESCRIPTION | DATE OF FUND SOLD | EXCHANGE RATE | AMOUNT SOLD(\$) |
|-------|------------------------------------|-------------|-------------------|---------------|-----------------|
| 1 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 7/8/23 | 746.00 | 60,000.00 |
| 2 | RITE FOODS LIMITED | EXP DOM | 7/8/23 | 775.00 | 1,054,381.92 |
| 3 | RITE FOODS LIMITED | EXP DOM | 7/8/23 | 775.00 | 345,618.08 |
| 4 | WHITEFIELD AGRO PROCESSING LTD | EXP DOM | 7/8/23 | 786.00 | 500,000.00 |
| 5 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 7/8/23 | 786.00 | 153,000.00 |
| 6 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 7/8/23 | 786.00 | 1,800.00 |
| 7 | MOYINOLUWA PRISCILLA ABOLUDE | EXP DOM | 7/8/23 | 781.00 | 240.00 |
| 8 | JMG LTD | EXP DOM | 7/8/23 | 804.00 | 3,412.42 |
| 9 | FUNKOL OIL AND GAS SERVICES LTD | EXP DOM | 7/8/23 | 804.00 | 8,173.85 |
| 10 | VENCAS TRUST LINK LIMITED | EXP DOM | 7/8/23 | 804.00 | 7,051.38 |
| 11 | NIJI LUKAS NIGERIA LIMITED | EXP DOM | 7/8/23 | 804.00 | 12,626.96 |
| 12 | TRISA NIGERIA LIMITED | EXP DOM | 7/8/23 | 741.00 | 23,000.00 |
| 13 | SHALINA HEALTHCARE NIGERIA LIMITED | EXP DOM | 7/8/23 | 741.00 | 25,000.00 |
| 14 | TAURUS OIL AND GAS LIMITED | EXP DOM | 7/8/23 | 741.00 | 200,000.00 |
| 15 | COMBASE ENERGY LIMITED | EXP DOM | 7/8/23 | 741.00 | 200,000.00 |
| 16 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 7/8/23 | 741.00 | 50,000.00 |

| | | | | | |
|----|-----------------------------------|------------------------|--------|--------|---------------|
| 17 | PACEGATE LIMITED | EXP DOM | 7/8/23 | 741.00 | 50,000.00 |
| 18 | UNIQUE PHARMACEUTICALS LTD | EXP DOM | 7/8/23 | 741.00 | 25,000.00 |
| 19 | NNAEDOZIE PRECIOUS JENNIFER | INVISIBLE -School Fees | 7/8/23 | 741.00 | 13,018.00 |
| 20 | MATHEW ADEKOLA OLALEKAN | INVISIBLE -School Fees | 7/8/23 | 741.00 | 4,381.86 |
| 21 | OLADAYO E OYENEKAN | INVISIBLE -School Fees | 7/8/23 | 741.00 | 2,343.24 |
| 22 | TEMITOPE IDOWU ODUWOLE | INVISIBLE -School Fees | 7/8/23 | 741.00 | 6,000.00 |
| 23 | JOY AMAEKE AKWARI | INVISIBLE -School Fees | 7/8/23 | 741.00 | 10,935.12 |
| 24 | NGOHEMBA AND EBILI | INVISIBLE -School Fees | 7/8/23 | 741.00 | 14,994.52 |
| 25 | ADEOLA SAHEED EGBINADE | INVISIBLE -School Fees | 7/8/23 | 741.00 | 15,000.00 |
| 26 | EDIDIONG CHRIS SANNI | INVISIBLE -School Fees | 7/8/23 | 741.00 | 2,603.40 |
| 27 | STELLA GEORGE | INVISIBLE - PTA | 7/8/23 | 741.00 | 3,000.00 |
| 28 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 8/8/23 | 751.00 | 1,800.00 |
| 29 | ACCESS BANK | FXSWAP/0823 | 8/8/23 | 780.00 | 10,000,000.00 |
| 30 | JAYKAY CARPETS INDUSTRIES LIMITED | EXP DOM | 8/8/23 | 783.00 | 131,793.76 |
| 31 | JAYKAY CARPETS INDUSTRIES LIMITED | EXP DOM | 8/8/23 | 783.00 | 18,206.24 |
| 32 | MERCURY MILLS LIMITED | EXP DOM | 8/8/23 | 786.00 | 41,104.00 |
| 33 | AFTRADE NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 42,578.62 |
| 34 | AFTRADE NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 22,090.93 |
| 35 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 86,100.00 |
| 36 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 84,200.00 |
| 37 | ARS NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 41,368.05 |
| 38 | ENERGY GS PARTNERS INTL LTD | EXP DOM | 8/8/23 | 786.00 | 200,000.00 |
| 39 | LORNA NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 86,383.86 |
| 40 | LORNA NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 13,616.14 |
| 41 | LORNA NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 58,284.84 |
| 42 | LORNA NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 28,099.02 |
| 43 | PUSHKAL PHARMACEUTICAL LIMITED | EXP DOM | 8/8/23 | 786.00 | 42,040.00 |

| | | | | | |
|----|-------------------------------------|-----------------|--------|--------|--------------|
| 44 | PUSHKAL PHARMACEUTICAL LIMITED | EXP DOM | 8/8/23 | 786.00 | 157,531.00 |
| 45 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 128,100.00 |
| 46 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 201,600.00 |
| 47 | SAR INDUSTRIES NIGERIA LIMITED | EXP DOM | 8/8/23 | 786.00 | 50,000.00 |
| 48 | CWAY FOOD & BEVERAGE NIG COMP LTD | EXP DOM | 8/8/23 | 786.00 | 100,000.00 |
| 49 | CWAY FOOD & BEVERAGE NIG COMP LTD | EXP DOM | 8/8/23 | 786.00 | 96,439.00 |
| 50 | JMG LTD | EXP DOM | 8/8/23 | 804.00 | 2,251.42 |
| 51 | SAGAR OVERSEAS LIMITED | EXP DOM | 8/8/23 | 870.00 | 524,000.00 |
| 52 | ENERGY GS PARTNERS INTL LTD | EXP DOM | 8/8/23 | 786.00 | 250,000.00 |
| 53 | SAGAR OVERSEAS LIMITED | EXP DOM | 8/8/23 | 786.00 | 524,000.00 |
| 54 | TRUSTLUB FLUID RESOURCES LIMITED | EXP DOM | 8/8/23 | 741.00 | 25,000.00 |
| 55 | EROJIM INVESTMENT LIMITED | EXP DOM | 9/8/23 | 786.00 | 250,000.00 |
| 56 | GOZIE NWAOGU NIGERIA LIMITED | EXP DOM | 9/8/23 | 751.00 | 8,174.51 |
| 57 | ENERGY GS PARTNERS INTL LTD | EXP DOM | 9/8/23 | 870.00 | 1,000,000.00 |
| 58 | WANDEL INTERNATIONAL NIGERIA | EXP DOM | 9/8/23 | 804.00 | 3,933.02 |
| 59 | ENERGY SHIELD PETROCHEMICAL LIMITED | EXP DOM | 9/8/23 | 786.00 | 2,000,000.00 |
| 60 | AFKAR PRINTING AND PUB. CO. LTD | EXP DOM | 9/8/23 | 804.00 | 58,711.35 |
| 61 | WANDEL INTERNATIONAL NIGERIA | EXP DOM | 9/8/23 | 804.00 | 11,349.89 |
| 62 | WANDEL INTERNATIONAL NIGERIA | EXP DOM | 9/8/23 | 804.00 | 9,853.14 |
| 63 | STERLING BANK PLC | EXP DOM | 9/8/23 | 781.00 | 15,609.00 |
| 64 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 9/8/23 | 786.00 | 38,000.00 |
| 65 | COMBASE ENERGY LIMITED | EXP DOM | 9/8/23 | 870.00 | 573,619.00 |
| 66 | COMBASE ENERGY LIMITED | EXP DOM | 9/8/23 | 870.00 | 426,381.00 |
| 67 | COMBASE ENERGY LIMITED | EXP DOM | 9/8/23 | 786.00 | 250,000.00 |
| 68 | ZENITH BANK PLC | INTER BANK | 9/8/23 | 774.00 | 270,924.80 |
| 69 | ADEOLA ABIDEMI AKANDE | INVISIBLE - PTA | 9/8/23 | 741.00 | 3,000.00 |
| 70 | HALIMA SARATU MOHAMMED GAMBO | INVISIBLE - PTA | 9/8/23 | 741.00 | 3,000.00 |

| | | | | | |
|----|---------------------------------------|-----------------|---------|--------|---------------|
| 71 | OMOLABAKE ADETUNMBI | INVISIBLE - PTA | 9/8/23 | 741.00 | 2,000.00 |
| 72 | ENERGY GS PARTNERS INTL LTD | EXP DOM | 9/8/23 | 741.00 | 200,000.00 |
| 73 | BAYSHORE LTD | EXP DOM | 9/8/23 | 741.00 | 7,000.00 |
| 74 | UNIQUE LEATHER FINISHING COANDLT | EXP DOM | 10/8/23 | 786.00 | 96,720.00 |
| 75 | UNIQUE LEATHER FINISHING COANDLT | EXP DOM | 10/8/23 | 786.00 | 166,488.40 |
| 76 | UNIQUE LEATHER FINISHING COANDLT | EXP DOM | 10/8/23 | 786.00 | 62,114.00 |
| 77 | 2015 PETROLEUM AND INVESTMENTS LTD | EXP DOM | 10/8/23 | 786.00 | 326,241.75 |
| 78 | KRISHAT PHARMA INDUSTRIES LTD | EXP DOM | 10/8/23 | 786.00 | 56,400.00 |
| 79 | BEAUMONT AROMATICS NIG LTD | EXP DOM | 10/8/23 | 786.00 | 49,917.85 |
| 80 | BEAUMONT AROMATICS NIG LTD | EXP DOM | 10/8/23 | 786.00 | 34,178.15 |
| 81 | BEAUMONT AROMATICS NIG LTD | EXP DOM | 10/8/23 | 786.00 | 18,762.40 |
| 82 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 10/8/23 | 751.00 | 67,893.29 |
| 83 | ECOBANK PLC | FXSWAP | 10/8/23 | 780.00 | 10,000,000.00 |
| 84 | LIONSEAL INDUSTRIES LIMITED | EXP DOM | 11/8/23 | 741.00 | 100,000.00 |
| 85 | MOUKA LIMITED | EXP DOM | 11/8/23 | 850.00 | 137,002.99 |
| 86 | MOUKA LIMITED | EXP DOM | 11/8/23 | 850.00 | 35,664.06 |
| 87 | MOUKA LIMITED | EXP DOM | 11/8/23 | 850.00 | 598,986.94 |
| 88 | FIDELITY BANK PLC | FXSWAP | 11/8/23 | 776.52 | 10,000,000.00 |
| 89 | CORONATION MERCHANT BANK LTD | INTER BANK | 11/8/23 | 751.00 | 75,000.00 |
| 90 | ZENITH BANK PLC | INTER BANK | 11/8/23 | 774.00 | 645.73 |
| 91 | BUKOLA STEPHANIE ODEBUNMI | INVISIBLE - PTA | 11/8/23 | 741.00 | 4,000.00 |
| 92 | Abuchi Obuoma Anaekwe | INVISIBLE - PTA | 11/8/23 | 741.00 | 4,000.00 |
| 93 | ANTHONY AREKHANDIA IMOISILI | INVISIBLE - PTA | 11/8/23 | 741.00 | 1,000.00 |