

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 07-07-2023



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	3/7/23	752.00	60,000.00
2	AUTO	3/7/23	770.00	41,120.00
3	AUTO	3/7/23	752.00	115,000.00
4	AUTO	3/7/23	756.00	2,050.00
5	AUTO	3/7/23	780.00	60,000.00
6	AUTO	3/7/23	769.00	6,930.00
7	AUTO	3/7/23	750.00	714,713.11
8	AUTO	3/7/23	756.00	5,000.00
9	AUTO	3/7/23	756.00	10,000.00
10	AUTO	3/7/23	756.00	3,300.00
11	AUTO	3/7/23	773.00	65,000.00
12	AUTO	3/7/23	752.00	34,500.00
13	AUTO	3/7/23	756.00	11,261.16
14	AUTO	4/7/23	773.00	750,000.00
15	AUTO	4/7/23	772.00	22,426.45
16	AUTO	4/7/23	740.00	1,050.00
17	AUTO	4/7/23	771.48	3,694.20
18	AUTO	4/7/23	760.00	34,000.00
19	AUTO	4/7/23	770.00	2,153,000.00
20	AUTO	4/7/23	740.00	500.00
21	AUTO	4/7/23	740.00	3,517.14
22	AUTO	4/7/23	740.00	43,321.63
23	AUTO	4/7/23	740.00	3,828.93
24	AUTO	5/7/23	753.83	10,000,000.00
25	AUTO	5/7/23	760.00	85,000.00
26	AUTO	5/7/23	755.00	3,189.00
27	AUTO	5/7/23	770.00	1,200,000.00
28	AUTO	5/7/23	755.00	6,386.57
29	AUTO	6/7/23	765.00	36.56
30	AUTO	6/7/23	765.00	6.61
31	AUTO	6/7/23	765.00	95.41
32	AUTO	6/7/23	755.00	37,400.00
33	AUTO	6/7/23	765.00	5,000.00
34	AUTO	6/7/23	765.00	418.67
35	AUTO	6/7/23	790.00	30,000.00
36	AUTO	6/7/23	755.00	3,537.67
37	AUTO	7/7/23	749.00	3,192.60
38	AUTO	7/7/23	756.34	55,800.00
39	AUTO	7/7/23	749.00	350.00
40	AUTO	7/7/23	740.00	200,000.00
41	AUTO	7/7/23	757.34	55,800.00
42	AUTO	7/7/23	749.00	200.00
43	AUTO	7/7/23	765.00	2,123.00
Total				15,832,748.71

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	RITE FOODS LIMITED	EXP DOM	3/7/23	772.00	125,573.55
2	RITE FOODS LIMITED	EXP DOM	3/7/23	772.00	22,426.45
3	EROJIM INVESTMENT LIMITED	EXP DOM	3/7/23	753.00	60,000.00
4	AVON CROWNCAPS AND CONTAINERS NIGER	EXP DOM	3/7/23	781.00	60,000.00
5	EVANS THERAPEUTICS LIMITED	EXP DOM	3/7/23	770.00	6,930.00
6	SUNCHEM INDUSTRIES LIMITED	EXP DOM	3/7/23	771.00	282,278.20
7	AARTI STEEL NIGERIA LIMITED	EXP DOM	3/7/23	753.00	34,500.00
8	PUSHKAL PHARMACEUTICAL LIMITED	EXP DOM	3/7/23	771.00	69,651.40
9	PUSHKAL PHARMACEUTICAL LIMITED	EXP DOM	3/7/23	771.00	50,000.00
10	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	3/7/23	771.00	99,719.66
11	SWEDISH MACHINERY & TRUCKS	EXP DOM	3/7/23	771.00	41,120.00
12	SUNCHEM INDUSTRIES LIMITED	EXP DOM	3/7/23	771.00	3,721.80
13	SUNCHEM INDUSTRIES LIMITED	EXP DOM	3/7/23	771.00	44,278.20
14	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	3/7/23	751.00	714,713.11
15	RITE FOODS LIMITED	EXP DOM	4/7/23	772.00	22,611.70
16	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	4/7/23	741.00	43,321.62
17	SAM PHARMACEUTICAL LIMITED	EXP DOM	4/7/23	774.00	43,000.00
18	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	4/7/23	771.00	110,340.00
19	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	4/7/23	774.00	85,400.00
20	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	4/7/23	774.00	72,490.67
21	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	4/7/23	774.00	112,516.00

22	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	4/7/23	774.00	34,893.33
23	SAVVY TECH LTD.	EXP DOM	4/7/23	774.00	110,000.00
24	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	4/7/23	771.00	782,370.74
25	PACEGATE LIMITED	EXP DOM	4/7/23	774.00	254,700.00
26	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	4/7/23	771.00	758,640.00
27	AARTI STEEL NIGERIA LIMITED	EXP DOM	4/7/23	753.00	115,000.00
28	STERLING SINKING FUND	EXP DOM	5/7/23	741.00	4,140.39
29	STERLING SINKING FUND	EXP DOM	5/7/23	741.00	3,449.44
30	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	5/7/23	771.00	1,200,000.00
31	SUNCHEM INDUSTRIES LIMITED	EXP DOM	5/7/23	756.00	2,000.00
32	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	5/7/23	761.00	30,000.00
33	GIVANAS NIGERIA LTD	EXP DOM	5/7/23	761.00	34,000.00
34	GIVANAS NIGERIA LTD	EXP DOM	5/7/23	774.00	37,400.00
35	ACCESS BANK PLC	FXSWAP	5/7/23	755.94	10,000,000.00
36	GIVANAS NIGERIA LTD	EXP DOM	6/7/23	755.00	35,438.83
37	GIVANAS NIGERIA LTD	EXP DOM	6/7/23	755.00	1,961.17
38	PURECHEM MANUFACTURING LIMITED	EXP DOM	6/7/23	791.00	30,000.00
39	PRICERITE PRODUCTS LIMITED	EXP DOM	6/7/23	761.00	32,622.80
40	GODREJ NIGERIA LIMITED	EXP DOM	7/7/23	757.34	55,800.00
41	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	7/7/23	741.00	200,000.00
42	EROJIM INVESTMENT LIMITED	EXP DOM	7/7/23	753.00	80,000.00
43	LORNA NIGERIA LIMITED	EXP DOM	7/7/23	757.34	55,800.00
44	PRICERITE PRODUCTS LIMITED	EXP DOM	7/7/23	761.00	22,377.20
45	OLUFEMI MICHAEL SUNMOLA	INVISIBLE -School Fees	3/7/23	753.00	6,135.78
46	RUTH FUNMILAYO OLANIYI	INVISIBLE - PTA	4/7/23	757.00	4,000.00
47	REGINALD IFEANYI OZOUGWU	INVISIBLE -School Fees	5/7/23	757.00	4,941.14
48	CHEKWUBECHUKWU OGOCHUKWU IWEGBU	INVISIBLE -School Fees	5/7/23	757.00	10,402.40
49	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	5/7/23	757.00	3,861.50
50	ABISOYE OMOWUNMI SHABI	INVISIBLE -School Fees	5/7/23	757.00	5,401.65
51	OLADUNNI MOTUNRAYO SHOSIMI	INVISIBLE -School Fees	5/7/23	757.00	3,000.00
52	OLUJIDE MOROUNFOLU KUTI	INVISIBLE - PTA	6/7/23	748.16	2,499.71
53	OLUWATOSIN OLAJUMOKE COLE	INVISIBLE -School Fees	7/7/23	766.00	1,527.25
54	AKINLOLU EVANS OYEDELE	INVISIBLE -School Fees	7/7/23	766.00	4,000.00
55	CHUKWUKA CHUKWUNOMSO EBOAGWU	INVISIBLE -PTA	7/7/23	756.00	3,000.00
Total					16,033,955.69