

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS  
AT 08-09-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	4/9/23	765.00	2,281.10
2	AUTO	4/9/23	765.00	2,423.60
3	AUTO	4/9/23	765.00	176.50
4	AUTO	4/9/23	765.00	855.50
5	AUTO	4/9/23	765.00	300.70
6	AUTO	4/9/23	780.00	19.00
7	AUTO	4/9/23	780.00	100.00
8	AUTO	4/9/23	780.00	1,500.00
9	AUTO	4/9/23	785.00	348,500.00
10	AUTO	4/9/23	786.00	29,000.00
11	AUTO	4/9/23	780.00	1,640.02
12	AUTO	5/9/23	785.00	208,000.00
13	AUTO	5/9/23	780.00	54.00
14	AUTO	5/9/23	780.00	1,010.00
15	AUTO	5/9/23	785.00	849,000.00
16	AUTO	5/9/23	785.00	1,643,000.00
17	AUTO	5/9/23	787.00	150,000.00
18	AUTO	5/9/23	787.00	26,500.00
19	AUTO	5/9/23	780.00	1,178.15
20	AUTO	6/9/23	787.00	85,000.00
21	AUTO	6/9/23	780.00	1,800.00
22	AUTO	6/9/23	780.00	892.39
23	AUTO	6/9/23	780.00	859.62
24	AUTO	6/9/23	787.00	6,000.00
25	AUTO	6/9/23	787.00	83,373.07
26	AUTO	6/9/23	780.00	547.59
27	AUTO	7/9/23	757.83	10,000,000.00
28	AUTO	7/9/23	773.00	97,000.00
29	AUTO	7/9/23	780.00	82.00
30	AUTO	7/9/23	780.00	2,000.00
31	AUTO	7/9/23	780.00	498.95
32	AUTO	8/9/23	786.00	150,000.00
33	AUTO	8/9/23	787.00	12,000.00
34	AUTO	8/9/23	787.00	40,800.00
35	AUTO	8/9/23	773.30	103,713.00
36	AUTO	8/9/23	773.30	377,515.01
37	AUTO	8/9/23	773.80	94,053.96
38	AUTO	8/9/23	773.80	206,463.00
39	AUTO	8/9/23	785.00	247,885.44
40	AUTO	8/9/23	787.00	9,290.00
41	AUTO	8/9/23	787.00	50,000.00
42	CBN	5/9/23	737.00	4,000,000.00
<b>TOTAL</b>				<b>18,835,312.60</b>

**RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 08-09-2023**

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	BEVPAK NIGERIA LIMITED	EXP DOM	4/9/23	751.00	200,000.00
2	VIRAMSUN NIGERIA LIMITED	EXP DOM	4/9/23	785.50	317,148.05
3	VIRAMSUN NIGERIA LIMITED	EXP DOM	4/9/23	785.50	31,351.95
4	BEVPAK NIGERIA LIMITED	EXP DOM	4/9/23	786.00	125,342.68
5	BEVPAK NIGERIA LIMITED	EXP DOM	4/9/23	788.00	61,192.59
6	SUNPLAST INDUSTRIES LIMITED	EXP DOM	4/9/23	788.00	40,058.00
7	OLUSOLA OLUFEMI ODUKO	INVISIBLE -PTA	4/9/23	786.00	2,000.00
8	COMBASE ENERGY LIMITED	EXP DOM	4/9/23	738.00	500,000.00
9	SHIV LILA POLYMERS LIMITED	EXP DOM	4/9/23	738.00	9,041.86
10	UNIGROW INDUSTRIES LIMITED	EXP DOM	4/9/23	738.00	50,000.00
11	BSV INDUSTRIES LIMITED	EXP DOM	4/9/23	738.00	176,715.00
12	BSV INDUSTRIES LIMITED	EXP DOM	4/9/23	738.00	3,753.75
13	DAG INDUSTRIES NIGERIA LTD	EXP DOM	4/9/23	738.00	50,000.00
14	KING PLAST POLYMERS LIMITED	EXP DOM	4/9/23	738.00	100,000.00
15	SOYANKO TRADELINKS LIMITED	EXP DOM	4/9/23	738.00	50,000.00
16	AFTRADE NIGERIA LIMITED	EXP DOM	4/9/23	738.00	50,000.00
17	OMOLE FOLASADE LILIAN	INVISIBLE -School Fees	4/9/23	738.00	8,830.40

18	TOLULOPE GREGORY OYEDARA	INVISIBLE -School Fees	4/9/23	738.00	7,748.40
19	MOSES TOBECHUKWU AKAEME	INVISIBLE -School Fees	4/9/23	738.00	1,500.00
20	TOYIN ESTHER OLALERU	INVISIBLE -School Fees	4/9/23	738.00	5,000.00
21	TIJANI ABAYOMI QASSIM	INVISIBLE -School Fees	4/9/23	738.00	13,559.70
22	AKINLABI ADEMOLA OLUBAYO	INVISIBLE -School Fees	4/9/23	738.00	10,000.00
23	CELESTINA ARUORIWO LEWIS-OGUMBOYE	INVISIBLE -School Fees	4/9/23	738.00	15,000.00
24	ADEOLA SAHEED EGBINADE	INVISIBLE -School Fees	4/9/23	738.00	15,000.00
25	TAOFIQ OLAYIWOLA RAHYM	INVISIBLE -School Fees	4/9/23	738.00	2,000.00
26	DAG INDUSTRIES NIGERIA LTD	EXP DOM	4/9/23	739.00	100,000.00
27	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	4/9/23	739.00	134,777.83
28	PACEGATE LIMITED	EXP DOM	4/9/23	739.00	50,833.86
29	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	5/9/23	766.00	6,037.40
30	STERLING FEM	EXP DOM	5/9/23	781.00	399.00
31	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	5/9/23	786.00	150,000.00
32	NIPCO PLC	EXP DOM	5/9/23	786.00	43,718.00
33	JAYKAY CARPETS INDUSTRIES LIMITED	EXP DOM	5/9/23	787.00	13,950.12
34	JAYKAY CARPETS INDUSTRIES LIMITED	EXP DOM	5/9/23	787.00	15,049.88
35	NIPCO PLC	EXP DOM	5/9/23	788.00	50,000.00
36	NIPCO PLC	EXP DOM	5/9/23	788.00	200,000.00
37	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	5/9/23	788.00	20,700.00
38	KING PLAST POLYMERS LIMITED	EXP DOM	5/9/23	788.00	95,000.00
39	NIPCO PLC	EXP DOM	5/9/23	788.00	250,000.00
40	ABUBAKAR UMAR TSALIBAWA	INVISIBLE -PTA	5/9/23	786.00	2,000.00
41	OLAPEJU ENIOLA SOFOWORA	INVISIBLE -PTA	5/9/23	786.00	2,000.00
42	AKINSANYA MOJISOLA TEMITOPE	INVISIBLE -PTA	5/9/23	786.00	1,800.00
43	TAOHEED OLUSINA SONEKAN	INVISIBLE -PTA	5/9/23	739.00	3,000.00
44	EKO SUPREME RESOURCES NIG LTD	EXP DOM	5/9/23	739.00	159,200.00
45	GREGIL INT L LIMITED	EXP DOM	5/9/23	739.00	25,000.00
46	JMG LTD	EXP DOM	5/9/23	739.00	290,047.50
47	ENERGY GS PARTNERS INTL LTD	EXP DOM	5/9/23	739.00	500,000.00
48	RITE FOODS LIMITED	EXP DOM	5/9/23	738.00	2,188.03
49	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	5/9/23	738.00	144,335.21
50	BUA SUGAR REFINERY LIMITED	EXP DOM	5/9/23	738.00	81,350.54
51	BUA SUGAR REFINERY LIMITED	EXP DOM	5/9/23	738.00	168,649.46
52	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	5/9/23	738.00	105,664.79
53	CROWN FLOUR MILL LIMITED	EXP DOM	5/9/23	738.00	542.35
54	CROWN FLOUR MILL LIMITED	EXP DOM	5/9/23	738.00	2,504.89
55	SACVIN NIGERIA LIMITED	EXP DOM	5/9/23	738.00	636.54
56	SUNCHEM INDUSTRIES LIMITED	EXP DOM	5/9/23	738.00	1,635.37
57	VIK INDUSTRIES LIMITED	EXP DOM	5/9/23	738.00	101.95
58	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	5/9/23	738.00	3,497.38
59	AARTI ROLLING MILLS LIMITED	EXP DOM	5/9/23	738.00	6,937.23
60	FIDSON HEALTHCARE PLC	EXP DOM	5/9/23	738.00	956.26
61	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	5/9/23	738.00	250,000.00
62	BEAUMONT AROMATICS NIG LTD	EXP DOM	5/9/23	738.00	40,000.00
63	BEAUMONT AROMATICS NIG LTD	EXP DOM	5/9/23	738.00	10,000.00
64	STERLING FEM	EXP DOM	5/9/23	738.00	50,000.00
65	JMG LTD	EXP DOM	5/9/23	738.00	250,000.00
66	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	5/9/23	738.00	250,000.00
67	SACVIN NIGERIA LIMITED	EXP DOM	5/9/23	738.00	71,808.00
68	SACVIN NIGERIA LIMITED	EXP DOM	5/9/23	738.00	265,200.00
69	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	5/9/23	738.00	15,000.00
70	EUROCHEMCO VENTURES LIMITED	EXP DOM	5/9/23	738.00	50,000.00
71	NIPCO PLC	EXP DOM	5/9/23	738.00	250,000.00
72	SUNPLAST INDUSTRIES LIMITED	EXP DOM	6/9/23	788.00	81,500.00
73	AARTI STEEL NIGERIA LIMITED	EXP DOM	6/9/23	788.00	200,000.00
74	RANA POWER TECH LTD	EXP DOM	6/9/23	738.00	10,000.00
75	EKO SUPREME RESOURCES NIG LTD	EXP DOM	6/9/23	738.00	79,600.00
76	ADEWUNMI ADESEIKE OGBEIDI	INVISIBLE -PTA	6/9/23	739.00	3,000.00
77	MORAKINYO OYEWU	INVISIBLE -PTA	6/9/23	739.00	1,500.00
78	CROWN FLOUR MILL LIMITED	EXP DOM	7/9/23	773.80	206,463.00
79	CROWN FLOUR MILL LIMITED	EXP DOM	7/9/23	773.80	94,053.96
80	SUNPLAST INDUSTRIES LIMITED	EXP DOM	7/9/23	788.00	3,500.00
81	SUNPLAST INDUSTRIES LIMITED	EXP DOM	7/9/23	788.00	26,500.00
82	SUNPLAST INDUSTRIES LIMITED	EXP DOM	7/9/23	788.00	55,000.00
83	ECOBANK PLC	FXSWAP	7/9/23	760.00	10,000,000.00
84	ZENITH BANK PLC	INTER BANK	7/9/23	774.00	97,000.00
85	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	7/9/23	738.00	2,190.71
86	VIK INDUSTRIES LIMITED	EXP DOM	7/9/23	738.00	900.82
87	SACVIN NIGERIA LIMITED	EXP DOM	7/9/23	738.00	3,754.72
88	AARTI ROLLING MILLS LIMITED	EXP DOM	7/9/23	738.00	7,156.39
89	SACVIN NIGERIA LIMITED	EXP DOM	7/9/23	738.00	1,100.00
90	SUNCHEM INDUSTRIES LIMITED	EXP DOM	7/9/23	738.00	141.28
91	VIK INDUSTRIES LIMITED	EXP DOM	7/9/23	738.00	100.08

92	VIK INDUSTRIES LIMITED	EXP DOM	7/9/23	738.00	100.08
93	DANGOTE CEMENT PLC	EXP DOM	7/9/23	738.00	5,405.92
94	PURECHEM INDUSTRIES LIMITED	EXP DOM	7/9/23	738.00	150.00
95	TAANA LIMITED	EXP DOM	7/9/23	738.00	61,514.10
96	KENVEE NIGERIA LIMITED	EXP DOM	7/9/23	738.00	38,485.90
97	S.I.L CHEMICALS LIMITED	EXP DOM	7/9/23	738.00	50,000.00
98	OCTOPOL NIGERIA LTD	EXP DOM	7/9/23	738.00	15,958.14
99	MUYIDEEN OLAWALE KOLAWOLE	INVISIBLE -PTA	7/9/23	739.00	3,000.00
100	SETH LAWSON ABIODUN VICTORIA	INVISIBLE -PTA	7/9/23	739.00	3,000.00
101	OSENI OYINKANSOLA	INVISIBLE -PTA	7/9/23	739.00	2,000.00
102	CROWN FLOUR MILL LIMITED	EXP DOM	8/9/23	773.80	66,010.00
103	CROWN FLOUR MILL LIMITED	EXP DOM	8/9/23	773.80	37,703.00
104	CROWN FLOUR MILL LIMITED	EXP DOM	8/9/23	773.80	206,463.00
105	CROWN FLOUR MILL LIMITED	EXP DOM	8/9/23	773.80	94,053.96
106	CROWN FLOUR MILL LIMITED	EXP DOM	8/9/23	773.80	76,998.05
107	NIPCO PLC	EXP DOM	8/9/23	786.00	108,000.00
108	NIPCO PLC	EXP DOM	8/9/23	786.00	100,000.00
109	SUNPLAST INDUSTRIES LIMITED	EXP DOM	8/9/23	788.00	52,810.00
110	SUNPLAST INDUSTRIES LIMITED	EXP DOM	8/9/23	788.00	56,390.00
111	SUNPLAST INDUSTRIES LIMITED	EXP DOM	8/9/23	788.00	40,800.00
112	SUNPLAST INDUSTRIES LIMITED	EXP DOM	8/9/23	788.00	50,000.00
113	NIPCO PLC	EXP DOM	8/9/23	788.00	300,000.00
114	BEVPAK NIGERIA LIMITED	EXP DOM	8/9/23	788.00	12,000.00
115	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	8/9/23	786.00	5,501.42
116	ADEWALE DAISI OSHINOWO	INVISIBLE -School Fees	8/9/23	786.00	4,349.96
117	OLUWATAMILORE AYOMIDE OSHINOWO	INVISIBLE -School Fees	8/9/23	786.00	6,397.00
118	TAURUS OIL AND GAS LIMITED	EXP DOM	8/9/23	738.00	250,000.00
119	HUGO HEALTH CARE LIMITED	EXP DOM	8/9/23	738.00	17,923.25
120	AKINWALE ADENIYI ABIODUN	INVISIBLE -PTA	8/9/23	739.00	2,000.00
121	ADEPEJU TITILOLA OLOYEDE	INVISIBLE -PTA	8/9/23	739.00	2,000.00
<b>TOTAL</b>					<b>18,522,238.71</b>