

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 30-06-2023



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	26/6/23	785.00	18,060.60
2	AUTO	26/6/23	785.00	184,940.00
3	AUTO	26/6/23	767.00	183,000.00
4	AUTO	26/6/23	756.35	500.00
5	AUTO	26/6/23	756.00	135,000.00
6	NA	26/6/23	756.35	594.13
7	AUTO	27/6/23	751.00	1,000,000.00
8	AUTO	27/6/23	747.50	51,000.00
9	AUTO	27/6/23	747.50	1,600.00
10	AUTO	27/6/23	752.00	8,200.00
11	AUTO	27/6/23	750.00	200,000.00
12	AUTO	27/6/23	747.50	1,093.84
13	AUTO	27/6/23	747.50	4,000.00
14	AUTO	27/6/23	770.00	33,400.00
15	AUTO	27/6/23	750.00	300,000.00
16	NA	27/6/23	747.50	5,018.49
17	AUTO	30/6/23	752.00	531,086.20
18	AUTO	30/6/23	752.00	416,120.02
19	AUTO	30/6/23	700.10	594,079.15
20	AUTO	30/6/23	786.00	123,823.00
21	AUTO	30/6/23	770.00	48,000.00
22	AUTO	30/6/23	752.00	2,563.40
23	AUTO	30/6/23	752.00	200.00
24	AUTO	30/6/23	752.00	4,100.00
25	AUTO	30/6/23	752.00	424.44
26	AUTO	30/6/23	752.00	61.00
27	AUTO	30/6/23	752.00	200.00
28	AUTO	30/6/23	752.00	20.00
29	AUTO	30/6/23	760.00	330,000.00
30	AUTO	30/6/23	760.00	300,000.00

4,477,084.27

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	AARTI STEEL NIGERIA LIMITED	EXP DOM	26/6/23	768.00	83,000.00
2	RITE FOODS LIMITED	EXP DOM	26/6/23	771.00	6,445.71
3	RITE FOODS LIMITED	EXP DOM	26/6/23	771.00	13,779.44
4	RITE FOODS LIMITED	EXP DOM	26/6/23	771.00	13,174.85
5	VIRAMSUN NIGERIA LIMITED	EXP DOM	26/6/23	757.00	56,993.00
6	VIRAMSUN NIGERIA LIMITED	EXP DOM	26/6/23	757.00	78,007.00
7	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	26/6/23	651.10	69,726.38
8	RITE FOODS LIMITED	EXP DOM	27/6/23	774.00	8,832.26
9	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	27/6/23	751.00	100,000.00
10	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	27/6/23	751.00	100,000.00
11	PARDEE FOODS NIGERIA LIMITED	EXP DOM	27/6/23	774.00	6,167.74
12	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	27/6/23	787.00	2,040.00
13	SAGAR OVERSEAS LIMITED	EXP DOM	27/6/23	787.00	39.12
14	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	27/6/23	751.00	300,000.00
15	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/6/23	752.00	153,320.00
16	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	27/6/23	753.00	8,200.00
17	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/6/23	752.00	843,000.00
18	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	27/6/23	752.00	3,680.00
19	SAGAR OVERSEAS LIMITED	EXP DOM	27/6/23	787.00	5,702.88
20	SAGAR OVERSEAS LIMITED	EXP DOM	27/6/23	787.00	72,300.00
21	SAGAR OVERSEAS LIMITED	EXP DOM	27/6/23	787.00	43,741.00
22	UNIQUE PHARMACEUTICALS LTD	EXP DOM	30/6/23	748.50	51,000.00
23	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	97,425.00
24	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	75,820.00
25	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	110,700.00
26	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	195,500.00
27	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	35,209.20
28	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	16,432.00
29	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	66,659.60
30	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	47,578.00

31	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	77,000.00
32	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	137,200.00
33	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	33,598.80
34	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	753.00	54,083.62
35	TITAN IMPEX LIMITED	EXP DOM	30/6/23	752.00	2,563.40
36	CROWN FLOUR MILL LIMITED	EXP DOM	30/6/23	760.50	330,000.00
37	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	97,425.00
38	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	46,997.00
39	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	35,027.00
40	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	34,590.75
41	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	136,800.00
42	PACEGATE LIMITED	EXP DOM	30/6/23	761.00	300,000.00
43	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	41,640.00
44	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	100,800.00
45	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	30/6/23	701.10	100,800.00
46	PURECHEM MANUFACTURING LIMITED	EXP DOM	30/6/23	774.00	50,000.00
47	ODUNOLA MONSURAT ADESINA	INVISIBLE -School Fees	27/6/23	753.50	5,863.50
48	OLUWATOSIN OLAJUMOKE COLE	INVISIBLE -School Fees	30/6/23	748.50	3,773.56
49	FELICIA OLUWATOBI ADEYEMI	INVISIBLE -School Fees	30/6/23	748.50	3,938.77
50	KAFAYAT OYEFUNKE JIMOH	INVISIBLE -School Fees	30/6/23	772.48	594.84
51	BABAFEMI OLUWABUSOLA OLABIWONNU	INVISIBLE -School Fees	30/6/23	772.48	3,099.36
52	OREOLUWA OLALUSI	INVISIBLE - PTA	30/6/23	753.00	4,000.00
53	TAIWO AFEEZ ADESHINA	INVISIBLE - PTA	30/6/23	748.50	4,000.00

4,268,268.78