



**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS**

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	6/3/23	460.00	200,000.00
2	AUTO	6/3/23	460.00	482.18
3	AUTO	6/3/23	460.00	809.18
4	AUTO	6/3/23	460.00	699.34
5	AUTO	6/3/23	460.00	522.40
6	AUTO	6/3/23	461.00	322,000.00
7	AUTO	6/3/23	460.00	72,667.98
8	AUTO	7/3/23	460.00	1,267,137.82
9	AUTO	7/3/23	460.00	14,521.74
10	AUTO	8/3/23	460.00	475.66
11	AUTO	8/3/23	460.00	12,000.00
12	AUTO	8/3/23	461.97	10,000,000.00
13	AUTO	8/3/23	461.97	10,000,000.00
14	AUTO	8/3/23	460.00	4,451.64
15	AUTO	8/3/23	460.00	9,650.01
16	AUTO	8/3/23	460.00	6,600.00
17	AUTO	9/3/23	460.00	49,463.05
18	AUTO	9/3/23	460.00	2,117.40
19	AUTO	9/3/23	460.00	212,000.00
20	AUTO	9/3/23	460.00	165,000.00
21	AUTO	9/3/23	461.00	44,000.00
22	AUTO	9/3/23	460.00	5,445.00
23	AUTO	9/3/23	460.00	51.44
24	CBN	9/3/23	460.00	500,000.00
25	CBN	9/3/23	460.00	500,000.00
26	AUTO	10/3/23	460.00	80,000.00
27	AUTO	10/3/23	460.00	36,000.00
28	AUTO	10/3/23	460.00	4,923.26

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	PRICERITE PRODUCTS LIMITED	EXP DOM	6/3/23	461.00	3.00
2	STERLING BANK PLC	EXP DOM	6/3/23	461.00	6,336.00
3	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/3/23	461.00	29,498.99
4	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/3/23	461.00	45,671.18
5	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/3/23	461.00	14,950.00
6	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/3/23	461.00	17,200.00
7	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/3/23	461.00	10,575.02
8	ABIODUN OLAWALE	INVISIBLE-PTA	6/3/23	462.00	2,500.00
9	STELLA GEORGE	INVISIBLE-PTA	6/3/23	462.00	1,000.00
10	BUSAYO ABOSEDE AJAYI	INVISIBLE-PTA	6/3/23	462.00	1,000.00
11	OJULARI DAMILOLA OLAJUMOKE	INVISIBLE-PTA	6/3/23	462.00	1,000.00
12	DEBORAH AMOJO OLUWOLE	INVISIBLE-PTA	6/3/23	462.00	2,000.00
13	ATINUKE TINUADE OGUNBANJO	INVISIBLE-PTA	6/3/23	462.00	2,500.00
14	FUNSHO EMMANUEL BABALOLA	INVISIBLE-PTA	6/3/23	462.00	2,000.00
15	ADETOLA KAFAYAT ADEBAYO	INVISIBLE-PTA	6/3/23	462.00	3,000.00

16	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	7/3/23	461.00	641,904.42
17	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	7/3/23	461.00	624,801.52
18	SILAS ABIODUN KAYODE	INVISIBLE -School Fees	7/3/23	462.00	7,771.68
19	TOSIN ESTHER ADEOSUN	INVISIBLE -School Fees	7/3/23	462.00	4,508.85
20	OLAYINKA AZEEZAT AREMU	INVISIBLE -School Fees	7/3/23	462.00	7,401.60
21	KEHINDE OLUWAJIMI OLAWUYI	INVISIBLE -School Fees	7/3/23	462.00	14,000.00
22	ESEOGHENE PETER IGBURUKE	INVISIBLE -School Fees	7/3/23	462.00	9,100.00
23	OLUFEMI OBASAN AND ENITAN	INVISIBLE -School Fees	7/3/23	462.00	3,330.72
24	OLUWATOBILOBA TUNDE OLADIPUPO	INVISIBLE -School Fees	7/3/23	462.00	1,850.40
25	NWAIGWE CHIZOMAM MERCY	INVISIBLE -School Fees	7/3/23	462.00	3,700.80
26	UCHECHI JENNIFER AGBARA	INVISIBLE -School Fees	7/3/23	462.00	3,824.16
27	AGHACHUKWU STEPHEN AGHACHKWU	INVISIBLE -School Fees	7/3/23	462.00	6,168.00
28	CHIOMA MARY-AUGUSTA ODAJIRI-OKOLI	INVISIBLE -School Fees	7/3/23	462.00	6,858.34
29	BLESSING OKHAISIJESH OKPETA	INVISIBLE -School Fees	7/3/23	462.00	3,999.33
30	AMINAT OLASUNBO KUSIMO	INVISIBLE -School Fees	7/3/23	462.00	2,538.00
31	BLESSING TOSIN ADEYEMO	INVISIBLE -School Fees	7/3/23	462.00	4,934.40
32	ADENIJI OLUWADAMILOLA ELIZABETH	INVISIBLE -School Fees	7/3/23	462.00	5,094.77
33	OLUWASEUN OMOYENI TOMOSORI	INVISIBLE -School Fees	7/3/23	462.00	6,190.20
34	EBUNOLUWA TAIWO OLUDARA	INVISIBLE -School Fees	7/3/23	462.00	13,591.80
35	DAMILOLA MALIK YEKEEN	INVISIBLE -School Fees	7/3/23	462.00	9,165.65
36	TEMILADE IREOLAOLUWA OLANUBI	INVISIBLE -School Fees	7/3/23	462.00	6,100.00
37	ESAN ABRAHAM ADEONI	INVISIBLE -School Fees	7/3/23	462.00	6,000.00
38	JANE-JAVALINE CHIOMA IGWE	INVISIBLE -School Fees	7/3/23	462.00	1,233.60
39	IYINTOSOLUWA BLESSING SOGA	INVISIBLE -School Fees	7/3/23	462.00	9,498.71
40	OLUFUNMILAYO FOLASADE OLABODE	INVISIBLE -School Fees	7/3/23	462.00	4,001.29
41	OLUFUNMILAYO FOLASADE OLABODE	INVISIBLE -School Fees	7/3/23	462.00	7,247.40
42	AKINMOYE OLADELE FREDRICK	INVISIBLE -School Fees	7/3/23	462.00	6,414.72
43	UKAMAKA REBECCA ADUMIKE	INVISIBLE -School Fees	7/3/23	462.00	2,467.20
44	TEMITOPE OLUWADAMILOLA ODUNTAN-EZE	INVISIBLE -School Fees	7/3/23	462.00	3,623.70
45	CHIDINMA CHINWENDU EZIKE	INVISIBLE -School Fees	7/3/23	462.00	3,000.00
46	RAPHEAL JOHN	INVISIBLE -School Fees	7/3/23	462.00	4,780.20
47	PETER KOLAWOLE OGUNWALE	INVISIBLE -School Fees	7/3/23	462.00	2,467.20
48	AYODEJI ELISHA OLUWASUYI	INVISIBLE -School Fees	7/3/23	462.00	1,233.60
49	ABIODUN ABIDEMI ODUWOLE	INVISIBLE-PTA	7/3/23	462.00	1,500.00
50	DARLINGTON CHIBUZOR NWANKWO	INVISIBLE-PTA	7/3/23	462.00	3,000.00
51	OLUGBENGA ADEBAYO KOTILA	INVISIBLE-PTA	7/3/23	462.00	1,500.00

52	AGBOOLA ADEMOLA JULIUS	INVISIBLE-PTA	7/3/23	462.00	3,000.00
53	USMAN ABDULLAHI GARBA	INVISIBLE-PTA	7/3/23	462.00	1,000.00
54	OLATUNDE ABDULSABUR ADEOLA	INVISIBLE-PTA	7/3/23	462.00	4,000.00
55	TASLIMOT OLAYINKA JONES	INVISIBLE-PTA	7/3/23	462.00	2,000.00
56	MOHAMMED AHMED SAAD	INVISIBLE-PTA	7/3/23	462.00	1,000.00
57	MOBOLAJI ABIDEMI OGUNDAIRO	INVISIBLE-PTA	7/3/23	462.00	3,000.00
58	AMINU MUBARAK BIZI	INVISIBLE-PTA	7/3/23	462.00	1,500.00
59	DAUDA YUSUF IDRIS	INVISIBLE-PTA	7/3/23	462.00	1,500.00
60	ABUBAKAR RABIU ABUBAKAR	INVISIBLE-PTA	7/3/23	462.00	1,000.00
61	CHIDI EBERE	INVISIBLE-PTA	7/3/23	462.00	2,000.00
62	BISI ABIGAE ATEWOGBOYE	INVISIBLE-PTA	7/3/23	462.00	3,000.00
63	PACEGATE LIMITED	EXP DOM	8/3/23	461.00	50,617.50
64	PACEGATE LIMITED	EXP DOM	8/3/23	461.00	79,382.50
65	TAANA LIMITED	EXP DOM	8/3/23	461.00	35,000.00
66	SOLPIA NIGERIA LTD	EXP DOM	8/3/23	461.00	257,000.00
67	UBA PLC	INTER BANK	8/3/23	461.33	10,000,000.00
68	UBA PLC	INTER BANK	8/3/23	461.33	10,000,000.00
69	MOSUNMOLA FAITH AKINWUNMI	INVISIBLE -School Fees	8/3/23	462.00	2,220.48
70	OLASUBOMI TITO OLALERU	INVISIBLE -School Fees	8/3/23	462.00	3,500.00
71	MOHAMMED-UGONOH ABDULSAMAD ENEYE	INVISIBLE -School Fees	8/3/23	462.00	3,000.00
72	RASHEED DUROJAIYE	INVISIBLE -School Fees	8/3/23	462.00	3,824.16
73	FUNMILOLA ABIGAIL FATADE	INVISIBLE -School Fees	8/3/23	462.00	3,824.16
74	LOUIS CHUKWUTEM OGBUTA	INVISIBLE -School Fees	8/3/23	462.00	7,672.67
75	OKAFOR CASIMIR OKECHUKWU	INVISIBLE -School Fees	8/3/23	462.00	4,000.00
76	UZOAMAKA JOY OLUGBUO	INVISIBLE -School Fees	8/3/23	462.00	9,400.00
77	OLATUNDE EMMANUEL IBRAHIM	INVISIBLE -School Fees	8/3/23	462.00	3,935.18
78	OLAJIDE SAMUEL AKINDOYO	INVISIBLE -School Fees	8/3/23	462.00	1,233.60
79	ABIOLA PHILIP ONIFADE	INVISIBLE -School Fees	8/3/23	462.00	4,000.00
80	MARY OLUWATOBI OGUNJIMI	INVISIBLE -School Fees	8/3/23	462.00	6,661.44
81	JULIET ONYINYECHI OKORIE	INVISIBLE -School Fees	8/3/23	462.00	5,242.80
82	OPEYEMI OLUREMI ADEBANJO	INVISIBLE -School Fees	8/3/23	462.00	4,000.00
83	GBENGA JOSEPH ADEWOYE	INVISIBLE -School Fees	8/3/23	462.00	6,807.00
84	RASHEED AYODEJI AKINBOLAJI	INVISIBLE -School Fees	8/3/23	462.00	4,317.60
85	OLAYINKA R OMOTEHINSE	INVISIBLE -School Fees	8/3/23	462.00	1,508.00
86	OMOTOKE OLUWABUSAYO ILESANMI	INVISIBLE -School Fees	8/3/23	462.00	2,960.64
87	ADEBAYO OYEYEMI	INVISIBLE -School Fees	8/3/23	462.00	3,000.00
88	OLUWABUSAYO TEMITOPE OLUMIDE	INVISIBLE -School Fees	8/3/23	462.00	4,687.68
89	LAWAL ALAO LASISI	INVISIBLE -School Fees	8/3/23	462.00	5,544.31
90	FOLORUNSHO JOSEPH KOLADE	INVISIBLE -School Fees	8/3/23	462.00	4,934.40
91	ABIODUN ADEGBOYEGA ADEROJU	INVISIBLE-PTA	8/3/23	462.00	4,000.00
92	ISMAIL GARBA IBRAHIM	INVISIBLE-PTA	8/3/23	462.00	1,000.00
93	ABUBAKAR IBRAHIM ABUBAKAR	INVISIBLE-PTA	8/3/23	462.00	1,000.00
94	KEMISOLA AKA	INVISIBLE-PTA	8/3/23	462.00	3,000.00
95	OPEYEMI NAOMI ADEOSUN	INVISIBLE-PTA	8/3/23	462.00	2,500.00
96	ADEOSUN PETERS ITESIWAJU	INVISIBLE-PTA	8/3/23	462.00	2,000.00

97	IFEANYI OZEH	INVISIBLE-PTA	8/3/23	462.00	3,000.00
98	OMOLOLA FOLORUNSHO IYABO	INVISIBLE-PTA	8/3/23	462.00	1,500.00
99	FOLAKEMI TOSIN BABALOLA	INVISIBLE-PTA	8/3/23	462.00	2,500.00
100	OLUWASEUN SAMUEL GREEN	INVISIBLE-PTA	8/3/23	462.00	1,000.00
101	KAMALDEEN ADEWALE AGUNBIADE	INVISIBLE-PTA	8/3/23	462.00	4,000.00
102	IBEKWE IFEANYI ROY	INVISIBLE-PTA	8/3/23	462.00	3,000.00
103	EDWARD CHUKWUEMEKA ONWUBUYA	INVISIBLE-PTA	8/3/23	462.00	4,000.00
104	YETUNDE ADEJOKE MIDE- OGUNSANWO	INVISIBLE-PTA	8/3/23	462.00	3,000.00
105	HABIBA HABIB HASSAN	INVISIBLE-PTA	8/3/23	462.00	1,500.00
106	ADERONKE OMORODION	INVISIBLE-PTA	8/3/23	462.00	3,000.00
107	SOYEGE OLUWASOLAPE Temitayo	INVISIBLE-PTA	8/3/23	462.00	2,000.00
108	EBIBIOLAYEFA DAYAI SPIFF	INVISIBLE-PTA	8/3/23	462.00	2,000.00
109	EGURU NYENKE	INVISIBLE-PTA	8/3/23	462.00	3,500.00
110	TOM OSAZE OBASEKI	INVISIBLE-PTA	8/3/23	462.00	3,000.00
111	OLUWASEYI/GRACE/ ARULEBA	INVISIBLE-PTA	8/3/23	462.00	1,500.00
112	TEMITAYO RACHAEL DARE	INVISIBLE-PTA	8/3/23	462.00	2,500.00
113	JOLLY SHOE MANUFACTURERS	SME	8/3/23	462.00	10,000.00
114	BLUE CRESCENT MEDICAL SERV LTD	SME	8/3/23	462.00	20,000.00
115	FIRST J. POCCO PHARMACY LTD	SME	8/3/23	462.00	20,000.00
116	MANDAX ENERGY SOLUTIONS LIMITED	SME	8/3/23	462.00	20,000.00
117	OBIBEST INTEGRATED SERVICES LTD	SME	8/3/23	462.00	20,000.00
118	DIESEL PROFILE AND PETROCHEMICAL	SME	8/3/23	462.00	20,000.00
119	DAILY SUN PHARMACEUTICAL COY LTD	SME	8/3/23	462.00	20,000.00
120	KENZO-PLUS GLOBAL IMPORT VENTURE	SME	8/3/23	462.00	20,000.00
121	EARLYRISE BOOKS AND PUBLISHERS	SME	8/3/23	462.00	20,000.00
122	FRANCHUMEX MULTILINK SERVICES	SME	8/3/23	462.00	20,000.00
123	JAMES MD ENTERPRISES NIG	SME	8/3/23	462.00	20,000.00
124	BRANDOLUS ENTERPRISES	SME	8/3/23	462.00	20,000.00
125	NNAJI DE GREAT CONCEPT	SME	8/3/23	462.00	20,000.00
126	JAB ALUMINIUM CONCEPT NIG.ENT	SME	8/3/23	462.00	20,000.00
127	COILIV STAR GLOBAL LIMITED	SME	8/3/23	462.00	10,000.00
128	MUDOS PHARMACEUTICAL COMPANY NG	SME	8/3/23	462.00	20,000.00
129	HEALTH MEDICAL INSTRUMENT LIMITED	SME	8/3/23	462.00	20,000.00
130	TOC DYNAMIC CONCEPT	SME	8/3/23	462.00	20,000.00
131	SOLDIERS OF CHRIST PRODUCTION	SME	8/3/23	462.00	20,000.00
132	JIOKE ENTERPRISES	SME	8/3/23	462.00	20,000.00
133	DR. DAVE FARMS AND AGRO- VENTURE	SME	8/3/23	462.00	20,000.00
134	ACCU-ANSWER ENTERPRISES	SME	8/3/23	462.00	20,000.00
135	ANYIWAGON ENTERPRISES NIGERIA	SME	8/3/23	462.00	20,000.00
136	JKD AUTO NETWORK INTERNATIONAL	SME	8/3/23	462.00	20,000.00
137	EMMY-COOL CHUKS ENTERPRISE	SME	8/3/23	462.00	20,000.00
138	MAHATEC INDUSTRY CO. LTD	SME	8/3/23	462.00	20,000.00
139	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	9/3/23	461.00	280,974.86

140	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	9/3/23	461.00	402,095.40
141	MERCURY MILLS LIMITED	EXP DOM	9/3/23	461.00	14,554.28
142	MERCURY MILLS LIMITED	EXP DOM	9/3/23	461.00	85,445.72
143	AARTI STEEL NIGERIA LIMITED	EXP DOM	9/3/23	461.00	212,000.00
144	UNIQUE PHARMACEUTICALS LTD	EXP DOM	9/3/23	461.00	36,600.00
145	GLOBAL LIFE SCIENCE LIMITED	EXP DOM	9/3/23	462.00	44,000.00
146	UNIQUE PHARMACEUTICALS LTD	EXP DOM	9/3/23	461.00	12,000.00
147	QUDUS ABAYOMI ADEGBUJI	INVISIBLE -School Fees	9/3/23	462.00	6,717.19
148	JOKOTOLA OLAOLU FADAYOMI	INVISIBLE-PTA	9/3/23	462.00	2,000.00
149	EBUNOLUWA MARTINS OYEYEMI	INVISIBLE-PTA	9/3/23	462.00	2,500.00
150	ABDULLAHI ZUBAIR MOHAMMED	INVISIBLE-PTA	9/3/23	462.00	3,000.00
151	OLAKUNLE OLANREWJU TEJUOSO	INVISIBLE-PTA	9/3/23	462.00	2,500.00
152	AMINAT OLATUNDUN TEJUOSO	INVISIBLE-PTA	9/3/23	462.00	2,500.00
153	RUKAYYAH MUKHTAR GARBA	INVISIBLE-PTA	9/3/23	462.00	1,000.00
154	MUSA OLATUNJI ABDULSALAAM	INVISIBLE-PTA	9/3/23	462.00	1,500.00
155	FRIENDS INDUSTRIES LIMITED	INVISIBLE-PTA	9/3/23	462.00	2,000.00
156	AMINU MUHAMMAD TUKUR	INVISIBLE-PTA	9/3/23	462.00	2,000.00
157	MOUHKTAR OLUWAFEMI ADEOLA	INVISIBLE-PTA	9/3/23	462.00	3,000.00
158	UNIQUE PHARMACEUTICALS LTD	EXP DOM	10/3/23	461.00	100.00
159	UNIQUE PHARMACEUTICALS LTD	EXP DOM	10/3/23	461.00	3,900.00
160	UNIQUE PHARMACEUTICALS LTD	EXP DOM	10/3/23	461.00	36,000.00
161	KOLAWOLE Falowo	INVISIBLE -School Fees	10/3/23	462.00	3,941.60
162	BASHIRU ADETUNJI OLAOSEGBA	INVISIBLE -School Fees	10/3/23	462.00	3,698.10
163	MICHAEL OLAWALE ADERINBOYE	INVISIBLE -School Fees	10/3/23	462.00	3,947.52
164	KAFAYAT ABIMBOLA BASHORUN	INVISIBLE-PTA	10/3/23	462.00	3,000.00
165	ADEBANKE YETUNDE ADEOLA	INVISIBLE-PTA	10/3/23	462.00	4,000.00
166	OLAIYDE ABIMBOLA MORAKINYO	INVISIBLE-PTA	10/3/23	462.00	1,500.00
167	AISHA MUHAMMAD MADAKI	INVISIBLE-PTA	10/3/23	462.00	2,500.00
168	NIYI - IGE OLUWASIMBO	INVISIBLE-PTA	10/3/23	462.00	2,000.00
169	BIDEMI FOLAKE BAMIDELE- ABEGUNDE	INVISIBLE-PTA	10/3/23	462.00	1,500.00
170	UBAIDA SUNUSI MAITURARE	INVISIBLE-PTA	10/3/23	462.00	1,000.00
171	ABEGUNDE AYODELE EBENEZER	INVISIBLE-PTA	10/3/23	462.00	1,500.00
172	OLUWADAMILOLA EMILIA SUNMONU	INVISIBLE-PTA	10/3/23	462.00	2,000.00
173	ABINBOLA KHADIJAT OLALLEYE	INVISIBLE-PTA	10/3/23	462.00	1,000.00
174	JUMOKE AKINKUEHINMI	INVISIBLE-PTA	10/3/23	462.00	4,000.00
175	KAYODE FOWODE	INVISIBLE-PTA	10/3/23	462.00	2,500.00
176	TOMOSORI OLUWASEUN	INVISIBLE-PTA	10/3/23	462.00	4,000.00
177	SIMILOLUWA YOMI OKUWOBI	INVISIBLE-PTA	10/3/23	462.00	2,000.00
178	NWAMARA CATHERINE NNAJI	INVISIBLE-PTA	10/3/23	462.00	2,000.00
179	IDRIS ABIOLA OLANIYAN	INVISIBLE-PTA	10/3/23	462.00	2,000.00
180	OLUGBENGA SANNNI	INVISIBLE-PTA	10/3/23	462.00	3,000.00

181	ADEKUNLE SHAMSIDEEN KOLAWOLE	INVISIBLE-PTA	10/3/23	462.00	2,000.00
182	KAMIL ADEKUNLE LATEEF	INVISIBLE-PTA	10/3/23	462.00	2,000.00
183					