

**RETURNS ON SOURCES OF FUND
FROM CUSTOMERS AS AT 05-01-2024**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	2/1/24	995.00	3,400.00
2	AUTO	2/1/24	995.00	5.00
3	AUTO	2/1/24	995.00	103.02
4	AUTO	2/1/24	995.00	105.69
5	AUTO	2/1/24	995.00	2,000.00
6	AUTO	2/1/24	995.00	1.98
7	AUTO	2/1/24	995.00	3.92
8	AUTO	2/1/24	995.00	130.00
9	AUTO	2/1/24	995.00	80.00
10	AUTO	2/1/24	995.00	14.00
11	AUTO	2/1/24	995.00	11.00
12	AUTO	2/1/24	995.00	192.00
13	AUTO	2/1/24	995.00	6.88
14	AUTO	2/1/24	995.00	13.00
15	AUTO	2/1/24	995.00	50.00
16	AUTO	2/1/24	995.00	224.39
17	AUTO	3/1/24	907.05	10,000,000.00
18	AUTO	3/1/24	907.05	10,000,000.00
19	AUTO	3/1/24	900.00	790,000.00
20	AUTO	3/1/24	845.00	129,630.00
21	AUTO	3/1/24	900.00	210,000.00
22	AUTO	3/1/24	995.00	20.00
23	AUTO	3/1/24	995.00	1.00
24	AUTO	3/1/24	995.00	2.20
25	AUTO	3/1/24	995.00	28,990.00
26	AUTO	3/1/24	995.00	16.93
27	AUTO	3/1/24	995.00	260,723.93
28	AUTO	3/1/24	995.00	40,000.00
29	AUTO	3/1/24	995.00	58,500.00
30	AUTO	3/1/24	995.00	7,500.00
31	AUTO	3/1/24	995.00	30.00
32	AUTO	3/1/24	995.00	3.00
33	AUTO	3/1/24	995.00	90.00
34	AUTO	3/1/24	995.00	12.00
35	AUTO	3/1/24	995.00	10,375.53
36	AUTO	4/1/24	885.00	20,170.00
37	AUTO	4/1/24	995.00	1.00
38	AUTO	4/1/24	900.00	564.90
39	AUTO	4/1/24	900.00	128.40
40	AUTO	4/1/24	900.00	783.20
41	AUTO	4/1/24	900.00	2,657.80
42	AUTO	4/1/24	995.00	97,140.00
43	AUTO	4/1/24	900.00	1,837.80
44	AUTO	4/1/24	900.00	714.90
45	AUTO	4/1/24	900.00	1,631.20
46	AUTO	4/1/24	900.00	211.50
47	AUTO	4/1/24	900.00	179.20
48	AUTO	4/1/24	900.00	143.40
49	AUTO	4/1/24	900.00	694.50
50	AUTO	4/1/24	900.00	338.20
51	AUTO	4/1/24	995.00	4,200.00
52	AUTO	4/1/24	1,221.00	40,950.04
53	AUTO	4/1/24	995.00	10.00
54	AUTO	4/1/24	850.00	4,256.47
55	AUTO	4/1/24	995.00	200.00
56	AUTO	4/1/24	995.00	1,609.55
57	AUTO	5/1/24	995.00	104,965.00
58	AUTO	5/1/24	906.00	4,111,754.97
59	AUTO	5/1/24	810.00	700,000.00
60	AUTO	5/1/24	995.00	210.00
61	AUTO	5/1/24	995.00	1,000.00
62	AUTO	5/1/24	995.00	100.00
63	AUTO	5/1/24	995.00	1.00
64	AUTO	5/1/24	900.00	583.40
65	AUTO	5/1/24	900.00	583.40
66	AUTO	5/1/24	995.00	5.81
67	AUTO	5/1/24	995.00	1,100.00
68	AUTO	5/1/24	900.00	100,000.00

69	AUTO	5/1/24	995.00	2.00
70	AUTO	5/1/24	995.00	1.50
71	AUTO	5/1/24	995.00	254.21
TOTAL				26,741,218.82

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 05-01-2024

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	2/1/24	991.00	366,343.03
2	BEVPAK NIGERIA LIMITED	EXP DOM	3/1/24	901.00	790,000.00
3	PARDEE FOODS NIGERIA LIMITED	EXP DOM	3/1/24	846.00	129,630.00
4	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	3/1/24	901.00	210,000.00
5	SAGAR OVERSEAS LIMITED	EXP DOM	3/1/24	996.00	260,723.93
6	MERCURY MILLS LIMITED	EXP DOM	3/1/24	996.00	28,990.00
7	ACCESS BANK PLC	FXSWAP	3/1/24	907.11	10,000,000.00
8	ACCESS BANK PLC	FXSWAP	3/1/24	907.11	10,000,000.00
9	BEAUMONT AROMATICS NIG LTD	EXP DOM	4/1/24	996.00	97,140.00
10	ALKEM NIGERIA LTD	EXP DOM	4/1/24	886.00	20,170.00
11	PURECHEM INDUSTRIES LIMITED	EXP DOM	4/1/24	996.00	91,000.00
12	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	4/1/24	1,222.00	40,950.04
13	OCTOPOL NIGERIA LTD	EXP DOM	4/1/24	996.00	4,200.00
14	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	5/1/24	996.00	38,929.31
15	SAGAR VITACEUTICALS NIGERIA LIMITED	EXP DOM	5/1/24	996.00	66,035.69
16	NORD AUTOMOBILES LIMITED	EXP DOM	5/1/24	996.00	13,825.00
17	NORD AUTOMOBILES LIMITED	EXP DOM	5/1/24	996.00	130,571.00
18	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	5/1/24	811.00	700,000.00
19	SWEDISH MACHINERY & TRUCKS	EXP DOM	5/1/24	901.00	53,118.01
20	DAG INDUSTRIES NIGERIA LTD	EXP DOM	5/1/24	1,191.00	12,500.00
21	MULTIBASE PHARMA INDUSTRIES NIG. LT	EXP DOM	5/1/24	901.00	56,766.99
22	VELOCITY TRADE INTERNATIONAL	FXSWAP	5/1/24	907.00	4,107,221.61
23	CHIOMA NNEOMA EMENIKE	INVISIBLE -School Fees	2/1/24	996.00	4,635.81
24	FUNMILOLA ODUNTAN	INVISIBLE -PTA	3/1/24	996.00	2,000.00
25	NAVEEDAH OLUWASOREFUNMI ADEGOKE	INVISIBLE -PTA	3/1/24	996.00	3,000.00
26	PETER ANUOLUWAPO ARIBO	INVISIBLE -PTA	4/1/24	996.00	2,000.00
27	AKINSANYA CHIBUIKE ENIOLA	INVISIBLE -PTA	5/1/24	996.00	4,000.00
28	OLANREWAJU ADEDEJI OLALUSI	INVISIBLE -School Fees	5/1/24	996.00	8,644.00
TOTAL					27,242,394.42