

**RETURNS ON SOURCES OF FUND FROM
CUSTOMERS AS AT 08-12-2023**



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	4/12/23	900.00	200,000.00
2	AUTO	4/12/23	900.00	70,500.00
3	AUTO	4/12/23	900.00	250.00
4	AUTO	4/12/23	900.00	200.00
5	AUTO	4/12/23	900.00	100.00
6	AUTO	4/12/23	900.00	91.00
7	AUTO	4/12/23	900.00	50.00
8	AUTO	4/12/23	900.00	50.00
9	AUTO	4/12/23	900.00	50.00
10	AUTO	4/12/23	900.00	45.00
11	AUTO	4/12/23	900.00	28.00
12	AUTO	4/12/23	900.00	20.00
13	AUTO	4/12/23	900.00	18.00
14	AUTO	4/12/23	900.00	15.00
15	AUTO	4/12/23	900.00	10.00
16	AUTO	4/12/23	900.00	8.00
17	AUTO	4/12/23	900.00	7.00
18	AUTO	4/12/23	900.00	5.00
19	AUTO	4/12/23	900.00	5.00
20	AUTO	4/12/23	900.00	1.70
21	AUTO	4/12/23	900.00	1.00
22	AUTO	4/12/23	900.00	0.96
23	AUTO	4/12/23	900.00	0.70
24	AUTO	4/12/23	900.00	0.05
25	AUTO	4/12/23	900.00	2,606.04
26	AUTO	5/12/23	795.00	4,000,000.00
27	AUTO	5/12/23	800.00	12.50
28	AUTO	5/12/23	900.00	14.00
29	AUTO	5/12/23	900.00	110,000.00
30	AUTO	5/12/23	900.00	10,000.00
31	AUTO	5/12/23	900.00	400.00
32	AUTO	5/12/23	900.00	1,120.00
33	AUTO	5/12/23	900.00	100.00
34	AUTO	5/12/23	900.00	3,780.89
35	AUTO	6/12/23	795.00	58,077.48
36	AUTO	6/12/23	800.00	625.00
37	AUTO	6/12/23	900.00	7.00
38	AUTO	6/12/23	900.00	2.00
39	AUTO	6/12/23	900.00	4,957.78
40	AUTO	6/12/23	900.00	3,366.67
41	AUTO	6/12/23	900.00	533.33
42	AUTO	6/12/23	900.00	2,781.33
43	AUTO	6/12/23	900.00	875.33
44	AUTO	6/12/23	900.00	610.44
45	AUTO	6/12/23	900.00	250,000.00
46	AUTO	6/12/23	900.00	9.97
47	AUTO	6/12/23	900.00	10.00
48	AUTO	6/12/23	900.00	348.34
49	AUTO	7/12/23	795.00	2,000,000.00
50	AUTO	7/12/23	870.00	400,000.00
51	AUTO	7/12/23	900.00	300,000.00
52	AUTO	7/12/23	830.00	61,500.00
53	AUTO	7/12/23	900.00	50,000.00
54	AUTO	7/12/23	900.00	11,565.40
55	AUTO	7/12/23	900.00	5,485.00
56	AUTO	7/12/23	900.00	348.34
57	AUTO	7/12/23	900.00	200.00
58	AUTO	7/12/23	900.00	20.51
59	AUTO	7/12/23	900.00	20.00
60	AUTO	7/12/23	900.00	3.60
61	AUTO	7/12/23	900.00	2.31
62	AUTO	8/12/23	830.00	1,000,000.00
63	AUTO	8/12/23	900.00	390,000.00
64	AUTO	8/12/23	900.00	600.00
65	AUTO	8/12/23	900.00	600.00
66	AUTO	8/12/23	900.00	100.00

67	AUTO	8/12/23	900.00	100.00
68	AUTO	8/12/23	900.00	2.00
69	AUTO	8/12/23	900.00	19.93
70	AUTO	8/12/23	900.00	3,811.13
71	CBN	8/12/23	739.00	11,365.48
TOTAL				8,957,438.21

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 08-12-2023

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	EXP DOM	BIMAKS NIGERIA LIMITED.	4/12/23	796.00	18,500.00
2	EXP DOM	CWAY FOOD & BEVERAGE NIG COMP LTD	4/12/23	901.00	8,917.22
3	EXP DOM	CWAY FOOD & BEVERAGE NIG COMP LTD	4/12/23	901.00	70,500.00
4	EXP DOM	MOTO AFRICA SERVICES LIMITED	4/12/23	901.00	200,000.00
5	ORD DOM	THIRD CURRENCY EXCHANGE	4/12/23	900.00	19,000.00
6	INVISIBLE -School Fees	KEHINDE OLABODE OLALEYE	4/12/23	848.55	5,000.00
7	INVISIBLE -School Fees	OLUWASEUN OMONIYI AWOFISAYO	4/12/23	848.55	5,000.00
8	INVISIBLE -School Fees	OZORE OKA LINDA	4/12/23	848.55	2,000.00
9	INVISIBLE -School Fees	MAKA NKIRUKA	4/12/23	848.55	3,000.00
10	EXP DOM	LEAFSIDE LIMITED	5/12/23	796.00	741,553.79
11	EXP DOM	LEAFSIDE LIMITED	5/12/23	796.00	1,382,071.21
12	EXP DOM	LEAFSIDE LIMITED	5/12/23	796.00	1,876,375.00
13	EXP DOM	EROJIM INVESTMENT LIMITED	5/12/23	901.00	250,000.00
14	EXP DOM	NATURAL PRIME RESOURCES NIGERIA LIM	5/12/23	901.00	110,000.00
15	EXP DOM	AKTIKA GLOBAL LIMITED	5/12/23	901.00	10,000.00
16	EXP DOM	E.LAVI IN & OUT GLOBAL RESOURCES NI	5/12/23	901.00	73,000.00
17	INVISIBLE -PTA	OREOLUWA OLALUSI	5/12/23	901.00	3,000.00
18	INVISIBLE -PTA	OLAYINKA ADENIKE TOKI-PHILLIPS	5/12/23	901.00	2,500.00
19	EXP DOM	FINE CHEMICALS NIGERIA LIMITED	6/12/23	796.00	94,374.00
20	EXP DOM	TRISA NIGERIA LIMITED	6/12/23	796.00	58,077.48
21	INTER BANK	UNITED BANK FOR AFRICA PLC	6/12/23	871.00	400,000.00
22	EXP DOM	TRISA NIGERIA LIMITED	6/12/23	901.00	366.66
23	EXP DOM	BASICNEEDS SOAP INDUSTRY LTD	6/12/23	901.00	12,758.22
24	ORD DOM	THIRD CURRENCY EXCHANGE	6/12/23	900.00	16,000.00
25	EXP DOM	BEAUMONT AROMATICS NIG LTD	7/12/23	831.00	18,200.00
26	EXP DOM	BEAUMONT AROMATICS NIG LTD	7/12/23	831.00	50,000.00
27	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	7/12/23	831.00	16,410.00
28	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	7/12/23	831.00	50,000.00
29	EXP DOM	CJNSG & AMJOMEDAV NIG. LTD	7/12/23	831.00	92,891.63
30	EXP DOM	BASICNEEDS SOAP INDUSTRY LTD	7/12/23	831.00	16,000.00
31	EXP DOM	NATURAL PRIME RESOURCES NIGERIA LIM	7/12/23	831.00	64,000.00
32	EXP DOM	INDORAMA PET (NIGERIA) LIMITED	7/12/23	831.00	199,390.00
33	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	7/12/23	901.00	390,000.00
34	EXP DOM	MOTO AFRICA SERVICES LIMITED	7/12/23	901.00	300,000.00
35	EXP DOM	MOTO AFRICA SERVICES LIMITED	7/12/23	901.00	18,184.00
36	EXP DOM	TRISA NIGERIA LIMITED	7/12/23	901.00	50,000.00
37	EXP DOM	LEAFSIDE LIMITED	7/12/23	796.00	548,306.21
38	EXP DOM	LEAFSIDE LIMITED	7/12/23	796.00	1,451,693.79
39	INVISIBLE -PTA	TEMITOPE OLADUNNI AJAYI	7/12/23	901.00	2,500.00
40	INVISIBLE -PTA	ABIOLA OLUKAYODE OLUWANIYI	7/12/23	901.00	1,250.00
41	INVISIBLE -PTA	EZENDUKA EMENIKE MIKE	7/12/23	901.00	3,000.00
42	INVISIBLE -PTA	GBOYEGA JOHN OWOJUIYIGBE	7/12/23	901.00	2,000.00
43	INVISIBLE -PTA	AYODEJI EMMANUEL SABA	7/12/23	901.00	2,500.00
44	INVISIBLE -PTA	STEPHEN NDUBUISI ONWUKA	7/12/23	901.00	4,000.00
45	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	8/12/23	851.00	26,681.00
46	EXP DOM	CJNSG & AMJOMEDAV NIG. LTD	8/12/23	831.00	7,108.37
47	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	8/12/23	831.00	11,500.00
48	EXP DOM	SHALINA HEALTHCARE NIGERIA LIMITED	8/12/23	831.00	36,000.00
49	EXP DOM	NIPCO PLC	8/12/23	831.00	500,000.00
50	ORD DOM	THIRD CURRENCY EXCHANGE	8/12/23	900.00	3,000.00
51	INVISIBLE -PTA	FOYEKE CHRISTIANAH ADEYEMI	8/12/23	901.00	2,000.00
52	INVISIBLE -PTA	ADENIYI JOHN ADEYEMI	8/12/23	901.00	2,000.00
53	INVISIBLE -PTA	TEMITOPE TOYIN OLABISI	8/12/23	901.00	2,000.00
54	INVISIBLE -School Fees	ADEBAMIKE OLUSEYI ANJORIN	8/12/23	739.00	2,577.40
TOTAL					9,235,185.98