

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS  
AS AT 10-11-2023**



S/NO.	SOURCE	DATE OF FUND PURCHAS	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	6/11/23	786.00	1,548,983.46
2	AUTO	6/11/23	795.00	19,980.00
3	AUTO	6/11/23	795.00	8,100.00
4	AUTO	6/11/23	795.00	40,000.00
5	AUTO	6/11/23	795.00	5.00
6	AUTO	6/11/23	785.00	65,672.24
7	AUTO	6/11/23	795.00	60.00
8	AUTO	6/11/23	795.00	1,056.80
9	AUTO	6/11/23	786.00	1,254.49
10	AUTO	7/11/23	787.00	1,000,000.00
11	AUTO	7/11/23	785.00	30,000.00
12	AUTO	7/11/23	796.00	20,000.00
13	AUTO	7/11/23	795.00	650.00
14	AUTO	7/11/23	795.00	2,423.95
15	AUTO	8/11/23	785.00	3,000,000.00
16	AUTO	8/11/23	795.00	67,510.00
17	AUTO	8/11/23	795.00	400.00
18	AUTO	8/11/23	795.00	3.00
19	AUTO	8/11/23	785.00	35,223.00
20	AUTO	8/11/23	795.00	109,000.00
21	AUTO	8/11/23	795.00	21,300.00
22	AUTO	8/11/23	795.00	19,676.00
23	AUTO	8/11/23	795.00	4,138.02
24	AUTO	9/11/23	785.00	100,000.00
25	AUTO	9/11/23	785.00	79,480.00
26	AUTO	9/11/23	785.00	11,448.00
27	AUTO	9/11/23	795.00	100,000.00
28	AUTO	9/11/23	785.00	200,000.00
29	AUTO	9/11/23	785.00	6,100.00
30	AUTO	9/11/23	795.00	85.00
31	AUTO	9/11/23	795.00	1,136.72
32	AUTO	10/11/23	786.00	108,578.10
33	AUTO	10/11/23	785.00	2,000,000.00
34	AUTO	10/11/23	785.00	240,000.00
35	AUTO	10/11/23	795.00	18.86
36	AUTO	10/11/23	795.00	1.80
37	AUTO	10/11/23	795.00	90.00
<b>TOTAL</b>				<b>8,842,374.44</b>

**RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 10-11-2023**

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	AARTI STEEL NIGERIA LIMITED	EXP DOM	6/11/23	796.00	20,000.00
2	AARTI ROLLING MILLS LIMITED	EXP DOM	6/11/23	796.00	8,100.00
3	KRISHAN NIGERIA LIMITED	EXP DOM	6/11/23	787.00	60,000.00
4	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	6/11/23	787.00	288,983.46
5	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	6/11/23	787.00	1,000,000.00
6	ATANDA ANNETTE	INVISIBLE -PTA	6/11/23	786.00	2,000.00
7	KAFAYAT OLUWATOSIN AKEULA	INVISIBLE -PTA	6/11/23	786.00	2,000.00
8	GLORIA ODUFA ELIZABETH OGEDENGBE	INVISIBLE -PTA	6/11/23	786.00	2,000.00
9	BOLA SIKIRA ABDULKAREEM	INVISIBLE -PTA	6/11/23	786.00	2,000.00
10	MELVYN NICKSON NIGERIA LTD	EXP DOM	7/11/23	786.00	30,000.00
11	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	7/11/23	787.00	304,000.00
12	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	7/11/23	787.00	196,000.00
13	MERCURY MILLS LIMITED	EXP DOM	7/11/23	796.00	50,000.00
14	SAM PHARMACEUTICAL LIMITED	EXP DOM	7/11/23	796.00	30,000.00
15	TRISA NIGERIA LIMITED	EXP DOM	7/11/23	796.00	20,000.00
16	ARS NIGERIA LIMITED	EXP DOM	7/11/23	796.00	59,000.00
17	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	7/11/23	787.00	500,000.00
18	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	7/11/23	787.00	91,421.90
19	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	7/11/23	787.00	108,578.10
20	AARTI STEEL NIGERIA LIMITED	EXP DOM	7/11/23	796.00	19,980.00
21	OGEDENGBE GLORIA ODUFA	INVISIBLE -PTA	7/11/23	786.00	2,000.00
22	BOLA SIKIRA ABDULKAREEM	INVISIBLE -PTA	7/11/23	786.00	2,000.00
23	EDWARD ADETOLA OGUNMEKAN	INVISIBLE -PTA	7/11/23	786.00	4,000.00
24	ADEJOKE AJOKE GBENRO	INVISIBLE -PTA	7/11/23	786.00	3,000.00
25	ANNETTE ATANDA	INVISIBLE -PTA	7/11/23	786.00	2,000.00
26	ADERONKE OMORODION	INVISIBLE -PTA	7/11/23	786.00	3,000.00
27	CELINA ADESOLA OSOARO	INVISIBLE -PTA	7/11/23	786.00	2,000.00

28	FINE CHEMICALS NIGERIA LIMITED	EXP DOM	8/11/23	796.00	40,976.00
29	SAGAR OVERSEAS LIMITED	EXP DOM	8/11/23	786.00	51,430.00
30	SWEDISH MACHINERY & TRUCKS	EXP DOM	8/11/23	786.00	50,000.00
31	SWEDISH MACHINERY & TRUCKS	EXP DOM	8/11/23	786.00	285,000.00
32	SWEDISH MACHINERY & TRUCKS	EXP DOM	8/11/23	786.00	53,873.51
33	SWEDISH MACHINERY & TRUCKS	EXP DOM	8/11/23	786.00	50,000.00
34	BLUEPRINT BUSINESS TECH LTD	EXP DOM	8/11/23	786.00	2,900,000.00
35	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	8/11/23	796.00	67,510.00
36	GLOBUS BANK	INTER BANK	8/11/23	786.00	65,000.00
37	MASTERCARD	ORD DOM	8/11/23	786.00	41,857.39
38	ABIMBOLA OLATUBOSUN OLUKOJU	INVISIBLE -PTA	8/11/23	786.00	2,000.00
39	AYODELE ADEMOLA ADEBAYO	INVISIBLE -PTA	8/11/23	786.00	2,000.00
40	IBITAYO ADESOJI ARAROMI	INVISIBLE -PTA	8/11/23	786.00	4,000.00
41	KAFAYAT OLUWATOSIN AKEULA	INVISIBLE -PTA	8/11/23	786.00	2,000.00
42	JOBIKAN NIGERIA LIMITED	EXP DOM	9/11/23	786.00	76,480.00
43	SWEDISH MACHINERY & TRUCKS	EXP DOM	9/11/23	786.00	19,069.00
44	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	9/11/23	786.00	224,650.04
45	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	9/11/23	786.00	36,039.80
46	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	9/11/23	786.00	108,578.10
47	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	9/11/23	786.00	55,382.10
48	SWEDISH MACHINERY & TRUCKS	EXP DOM	9/11/23	786.00	46,000.96
49	EKO SUPREME RESOURCES NIG LTD	EXP DOM	9/11/23	786.00	523,919.96
50	UNIQUE PHARMACEUTICALS LTD	EXP DOM	9/11/23	796.00	100,000.00
51	KRISHAN NIGERIA LIMITED	EXP DOM	9/11/23	786.00	16,976.00
52	KRISHAN NIGERIA LIMITED	EXP DOM	9/11/23	786.00	3,000.00
53	WANDEL INTERNATIONAL NIGERIA	EXP DOM	9/11/23	786.00	200,000.00
54	CROWN FLOUR MILL LTD (ANIMAL FEED2)	EXP DOM	9/11/23	796.00	200.00
55	PRICERITE PRODUCTS LIMITED	EXP DOM	9/11/23	796.00	891.94
56	CROWN FLOUR MILL LTD (ANIMAL FEED2)	EXP DOM	9/11/23	796.00	680.00
57	BUSHRAKAT ADETOKUNBO EKO	INVISIBLE -PTA	9/11/23	796.00	2,000.00
58	MARY OAGEBE OMOLE	INVISIBLE -PTA	9/11/23	796.00	3,000.00
59	UNIQUE PHARMACEUTICALS LTD	EXP DOM	10/11/23	786.00	38,455.00
60	PACEGATE LIMITED	EXP DOM	10/11/23	786.00	90,000.00
61	EKO SUPREME RESOURCES NIG LTD	EXP DOM	10/11/23	786.00	23,520.00
62	EKO SUPREME RESOURCES NIG LTD	EXP DOM	10/11/23	786.00	12,916.97
63	EKO SUPREME RESOURCES NIG LTD	EXP DOM	10/11/23	786.00	92,872.36
64	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	10/11/23	786.00	2,788.77
65	BEVPAK NIGERIA LIMITED	EXP DOM	10/11/23	796.00	2,501.20
66	CROWN FLOUR MILL LIMITED	EXP DOM	10/11/23	796.00	20.28
67	GLOBUS BANK	INTER BANK	10/11/23	786.00	79,480.00
68	EKO SUPREME RESOURCES NIG LTD	EXP DOM	10/11/23	786.00	476,080.04
69	NWANKWO DARLINGTON CHIBUZOR	INVISIBLE -PTA	10/11/23	796.00	2,000.00
70	OWODEYI ABDUL LATEEF	INVISIBLE -PTA	10/11/23	786.00	2,000.00
<b>TOTAL</b>					<b>8,667,212.88</b>