

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS
AT 12-01-2024**



| S/NO. | SOURCE | DATE OF FUND PURCHASE | EXCHANGE RATE | AMOUNT PURCHASED(\$) |
|-------|--------|-----------------------|---------------|----------------------|
| 1 | AUTO | 8/1/24 | 995.00 | 1.00 |
| 2 | AUTO | 8/1/24 | 995.00 | 3.00 |
| 3 | AUTO | 8/1/24 | 900.00 | 4,788.89 |
| 4 | AUTO | 8/1/24 | 995.00 | 165,000.00 |
| 5 | AUTO | 8/1/24 | 995.00 | 10.00 |
| 6 | AUTO | 8/1/24 | 995.00 | 10.00 |
| 7 | AUTO | 8/1/24 | 995.00 | 200.00 |
| 8 | AUTO | 8/1/24 | 995.00 | 2.00 |
| 9 | AUTO | 8/1/24 | 995.00 | 100.00 |
| 10 | AUTO | 8/1/24 | 995.00 | 4.92 |
| 11 | AUTO | 8/1/24 | 995.00 | 300.00 |
| 12 | AUTO | 8/1/24 | 995.00 | 100.00 |
| 13 | AUTO | 8/1/24 | 995.00 | 1.00 |
| 14 | AUTO | 8/1/24 | 995.00 | 10.00 |
| 15 | AUTO | 8/1/24 | 995.00 | 14,000.00 |
| 16 | AUTO | 8/1/24 | 995.00 | 100.00 |
| 17 | AUTO | 8/1/24 | 995.00 | 50.00 |
| 18 | AUTO | 8/1/24 | 995.00 | 50.00 |
| 19 | AUTO | 8/1/24 | 995.00 | 25.00 |
| 20 | AUTO | 8/1/24 | 995.00 | 4.50 |
| 21 | AUTO | 8/1/24 | 995.00 | 10.00 |
| 22 | AUTO | 8/1/24 | 995.00 | 560.75 |
| 23 | AUTO | 9/1/24 | 845.00 | 199,999.94 |
| 24 | AUTO | 9/1/24 | 845.00 | 586,000.00 |
| 25 | AUTO | 9/1/24 | 995.00 | 4.80 |
| 26 | AUTO | 9/1/24 | 995.00 | 50.00 |
| 27 | AUTO | 9/1/24 | 900.00 | 6,362.22 |
| 28 | AUTO | 9/1/24 | 995.00 | 100.00 |
| 29 | AUTO | 9/1/24 | 995.00 | 62,590.80 |
| 30 | AUTO | 9/1/24 | 995.00 | 1.00 |
| 31 | AUTO | 9/1/24 | 995.00 | 1.00 |
| 32 | AUTO | 9/1/24 | 995.00 | 1,006.00 |
| 33 | AUTO | 9/1/24 | 995.00 | 42.81 |
| 34 | AUTO | 9/1/24 | 995.00 | 2.00 |
| 35 | AUTO | 9/1/24 | 995.00 | 6,286.22 |
| 36 | AUTO | 9/1/24 | 738.00 | 2,860.00 |
| 37 | AUTO | 10/1/24 | 995.00 | 18,400.00 |
| 38 | AUTO | 10/1/24 | 900.00 | 90,000.00 |
| 39 | AUTO | 10/1/24 | 890.00 | 185,000.00 |
| 40 | AUTO | 10/1/24 | 890.00 | 135,000.00 |
| 41 | AUTO | 10/1/24 | 845.00 | 139,916.00 |
| 42 | AUTO | 10/1/24 | 890.00 | 865,000.00 |
| 43 | AUTO | 10/1/24 | 995.00 | 2.00 |
| 44 | AUTO | 10/1/24 | 995.00 | 3.00 |
| 45 | AUTO | 10/1/24 | 995.00 | 4.00 |
| 46 | AUTO | 10/1/24 | 995.00 | 2.85 |
| 47 | AUTO | 10/1/24 | 995.00 | 100,000.00 |
| 48 | AUTO | 10/1/24 | 995.00 | 244.95 |
| 49 | AUTO | 11/1/24 | 995.00 | 108,000.00 |
| 50 | AUTO | 11/1/24 | 950.00 | 800,000.00 |
| 51 | AUTO | 11/1/24 | 995.00 | 150,000.00 |
| 52 | AUTO | 11/1/24 | 890.00 | 760,000.00 |
| 53 | AUTO | 11/1/24 | 995.00 | 50.00 |
| 54 | AUTO | 11/1/24 | 995.00 | 250,000.00 |
| 55 | AUTO | 11/1/24 | 995.00 | 1,120.00 |
| 56 | AUTO | 11/1/24 | 995.00 | 56,900.80 |
| 57 | AUTO | 11/1/24 | 995.00 | 17.00 |
| 58 | AUTO | 11/1/24 | 995.00 | 4,160.00 |
| 59 | AUTO | 11/1/24 | 995.00 | 18.00 |
| 60 | AUTO | 11/1/24 | 995.00 | 80.00 |
| 61 | AUTO | 11/1/24 | 995.00 | 1,300.00 |
| 62 | AUTO | 11/1/24 | 995.00 | 5,429.59 |
| 63 | AUTO | 12/1/24 | 995.00 | 3.00 |
| 64 | AUTO | 12/1/24 | 995.00 | 20.00 |
| 65 | AUTO | 12/1/24 | 995.00 | 180.00 |
| 66 | AUTO | 12/1/24 | 995.00 | 200.00 |

| | | | | |
|--------------|------|---------|--------|---------------------|
| 67 | AUTO | 12/1/24 | 900.00 | 423,443.14 |
| 68 | AUTO | 12/1/24 | 995.00 | 100,000.00 |
| 69 | AUTO | 12/1/24 | 995.00 | 1,010.00 |
| 70 | AUTO | 12/1/24 | 995.00 | 30.00 |
| 71 | AUTO | 12/1/24 | 995.00 | 25.00 |
| 72 | AUTO | 12/1/24 | 900.00 | 13,825.00 |
| 73 | AUTO | 12/1/24 | 900.00 | 21,105.61 |
| 74 | AUTO | 12/1/24 | 995.00 | 24,944.00 |
| 75 | AUTO | 12/1/24 | 995.00 | 1.00 |
| 76 | AUTO | 12/1/24 | 995.00 | 2,147.49 |
| TOTAL | | | | 5,308,220.28 |

D TO CUSTOMERS AS AT 12-01-24

| S/NO. | CUSTOMER/FXPD/NON-FXPD | DESCRIPTION | DATE OF FUND SOLD | EXCHANGE RATE |
|--------------|-------------------------------------|------------------------|-------------------|---------------|
| 1 | BREEDWELL FEEDS LIMITED | EXP DOM | 8/1/24 | 796.00 |
| 2 | DENNIS ITOKHARE ADELOWO | INVISIBLE -PTA | 8/1/24 | 996.00 |
| 3 | ADEWALE ANDREW SHENBOTE | INVISIBLE -School Fees | 8/1/24 | 996.00 |
| 4 | AGRISEEDCO NIGERIA LIMITED | EXP DOM | 9/1/24 | 996.00 |
| 5 | PRICERITE PRODUCTS LIMITED | EXP DOM | 9/1/24 | 901.00 |
| 6 | CJNSG & AMJOMEDAV NIG. LTD | EXP DOM | 9/1/24 | 996.00 |
| 7 | CJNSG & AMJOMEDAV NIG. LTD | EXP DOM | 9/1/24 | 996.00 |
| 8 | PRICERITE PRODUCTS LIMITED | EXP DOM | 9/1/24 | 901.00 |
| 9 | INDORAMA PET (NIGERIA) LIMITED | EXP DOM | 9/1/24 | 846.00 |
| 10 | INDORAMA PET (NIGERIA) LIMITED | EXP DOM | 9/1/24 | 846.00 |
| 11 | INDORAMA PET (NIGERIA) LIMITED | EXP DOM | 9/1/24 | 846.00 |
| 12 | NAVEEDAH OLUWASOREFUNMI ADEGOKE | INVISIBLE -PTA | 9/1/24 | 996.00 |
| 13 | OLUTOYE PHILIP AMBEKEMO | INVISIBLE -PTA | 9/1/24 | 996.00 |
| 14 | ABDUR-RAZQA ABOLARIN | INVISIBLE -PTA | 9/1/24 | 996.00 |
| 15 | ABIOLA ATINUKE AKIYODE-AFOLABI | INVISIBLE -School Fees | 9/1/24 | 996.00 |
| 16 | MOSHOD OLATUNJI OLOMODA | INVISIBLE -School Fees | 9/1/24 | 996.00 |
| 17 | TOYIN ESTHER OLALERU | INVISIBLE -School Fees | 9/1/24 | 996.00 |
| 18 | SHIV LILA POLYMERS LIMITED | EXP DOM | 9/1/24 | 738.00 |
| 19 | 2015 PETROLEUM AND INVESTMENTS LTD | EXP DOM | 10/1/24 | 996.00 |
| 20 | LOYAL MULTIPURPOSE COMPANY VENTURES | EXP DOM | 10/1/24 | 996.00 |
| 21 | CJNSG & AMJOMEDAV NIG. LTD | EXP DOM | 10/1/24 | 996.00 |
| 22 | RITE FOODS LIMITED | EXP DOM | 10/1/24 | 891.00 |
| 23 | LORNA NIGERIA LIMITED | EXP DOM | 10/1/24 | 846.00 |
| 24 | RITE FOODS LIMITED | EXP DOM | 10/1/24 | 891.00 |
| 25 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 10/1/24 | 996.00 |
| 26 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 10/1/24 | 996.00 |
| 27 | RITE FOODS LIMITED | EXP DOM | 10/1/24 | 891.00 |
| 28 | ANTHONIA OGUNSANYA | INVISIBLE -PTA | 10/1/24 | 996.00 |
| 29 | EKO SUPREME RESOURCES NIG LTD | EXP DOM | 11/1/24 | 996.00 |
| 30 | BREEDWELL FEEDS LIMITED | EXP DOM | 11/1/24 | 996.00 |
| 31 | RITE FOODS LIMITED | EXP DOM | 11/1/24 | 891.00 |
| 32 | EKO SUPREME RESOURCES NIG LTD | EXP DOM | 11/1/24 | 901.00 |
| 33 | EKO SUPREME RESOURCES NIG LTD | EXP DOM | 11/1/24 | 996.00 |
| 34 | EKO SUPREME RESOURCES NIG LTD | EXP DOM | 11/1/24 | 901.00 |
| 35 | EKO SUPREME RESOURCES NIG LTD | EXP DOM | 11/1/24 | 996.00 |
| 36 | NNAMA EMMANUEL TOCHUKWU | EXP DOM | 12/1/24 | 996.00 |
| 37 | INDORAMA PET (NIGERIA) LIMITED | EXP DOM | 12/1/24 | 901.00 |
| 38 | BREEDWELL FEEDS LIMITED | EXP DOM | 12/1/24 | 901.00 |
| 39 | PURECHEM INDUSTRIES LIMITED | EXP DOM | 12/1/24 | 901.00 |
| 40 | BREEDWELL FEEDS LIMITED | EXP DOM | 12/1/24 | 901.00 |
| 41 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 12/1/24 | 901.00 |
| 42 | KRISHAN NIGERIA LIMITED | EXP DOM | 12/1/24 | 951.00 |
| 43 | BREEDWELL FEEDS LIMITED | EXP DOM | 12/1/24 | 996.00 |
| 44 | BREEDWELL FEEDS LIMITED | EXP DOM | 12/1/24 | 996.00 |
| 45 | BREEDWELL FEEDS LIMITED | EXP DOM | 12/1/24 | 996.00 |
| 46 | MULTIBASE PHARMA INDUSTRIES NIG. LT | EXP DOM | 12/1/24 | 996.00 |
| 47 | SAGAR OVERSEAS LIMITED | EXP DOM | 12/1/24 | 996.00 |
| 48 | KRISHAT PHARMA INDUSTRIES LTD | EXP DOM | 12/1/24 | 996.00 |
| 49 | SUNCHEM INDUSTRIES LIMITED | EXP DOM | 12/1/24 | 951.00 |
| 50 | PRIMERA FOOD NIGERIA LIMITED | EXP DOM | 12/1/24 | 951.00 |
| 51 | KHAFIL OLUWAFUNMILOLA ANIMASHAUN | INVISIBLE -PTA | 12/1/24 | 996.00 |
| 52 | ADEDAMOLA OLAYEMI DARAMOLA | INVISIBLE -PTA | 12/1/24 | 996.00 |
| 53 | ABIODUN ADEBOLA ODUTOLA | INVISIBLE -School Fees | 12/1/24 | 996.00 |
| 54 | OLUWATOSIN MODUPE EHINDERO | INVISIBLE -School Fees | 12/1/24 | 996.00 |
| 55 | ADEWALE DAISI OSHINOWO | INVISIBLE -School Fees | 12/1/24 | 996.00 |
| 56 | TOYIN ESTHER OLALERU | INVISIBLE -School Fees | 12/1/24 | 996.00 |
| TOTAL | | | | |

| AMOUNT SOLD(\$) |
|------------------------|
| 100,000.00 |
| 2,000.00 |
| 8,427.90 |
| 120,000.00 |
| 2,420.00 |
| 4,315.18 |
| 58,375.59 |
| 3,535.69 |
| 500,000.00 |
| 199,999.94 |
| 86,000.00 |
| 1,000.00 |
| 3,000.00 |
| 2,500.00 |
| 15,000.00 |
| 2,372.73 |
| 5,412.24 |
| 2,860.00 |
| 100,000.00 |
| 18,000.00 |
| 50,000.00 |
| 185,000.00 |
| 139,916.00 |
| 135,000.00 |
| 45,000.00 |
| 6,215.03 |
| 865,000.00 |
| 2,000.00 |
| 48,000.00 |
| 57,000.00 |
| 760,000.00 |
| 6,362.22 |
| 400.00 |
| 90,000.00 |
| 100,000.00 |
| 170.00 |
| 123,443.13 |
| 147,000.00 |
| 100,000.00 |
| 53,000.00 |
| 34,930.61 |
| 60,000.00 |
| 3,000.00 |
| 22,564.00 |
| 2,380.00 |
| 12,900.00 |
| 250,000.00 |
| 44,000.00 |
| 248,640.00 |
| 300,000.00 |
| 3,000.00 |
| 1,000.00 |
| 8,456.61 |
| 3,660.44 |
| 8,889.64 |
| 700.00 |
| 5,152,846.95 |