

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS  
AS AT 05-04-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	2/4/24	1,290.00	1,200,000.00
2	AUTO	2/4/24	1,230.00	200.00
3	AUTO	2/4/24	1,230.00	2.00
4	AUTO	2/4/24	1,230.00	999.00
5	AUTO	2/4/24	1,230.00	54.00
6	AUTO	2/4/24	1,230.00	100.00
7	AUTO	2/4/24	1,230.00	2,809.00
8	AUTO	2/4/24	1,275.00	141,774.09
9	AUTO	2/4/24	1,280.00	2,782.27
10	AUTO	2/4/24	1,295.00	779,613.90
11	AUTO	2/4/24	1,280.00	1,870,312.50
12	AUTO	2/4/24	1,240.00	90,000.00
13	AUTO	2/4/24	1,230.00	1,000.00
14	AUTO	2/4/24	1,230.00	1.00
15	AUTO	2/4/24	1,230.00	1.75
16	AUTO	2/4/24	1,230.00	100.00
17	AUTO	2/4/24	1,250.00	243,500.00
18	AUTO	2/4/24	1,230.00	20.00
19	AUTO	2/4/24	1,230.00	3,990.00
20	AUTO	2/4/24	1,230.00	5,000.00
21	AUTO	2/4/24	1,230.00	1,000.00
22	AUTO	2/4/24	1,230.00	121.00
23	AUTO	2/4/24	1,230.00	20.00
24	AUTO	2/4/24	1,200.00	308.30
25	AUTO	2/4/24	1,200.00	45,736.10
26	AUTO	2/4/24	1,200.00	60.00
27	AUTO	2/4/24	1,200.00	4,500.00
28	AUTO	2/4/24	1,230.00	120.00
29	AUTO	2/4/24	1,200.00	387.80
30	AUTO	2/4/24	1,230.00	1,800.00
31	AUTO	2/4/24	1,243.00	486,000.00
32	AUTO	2/4/24	1,230.00	100.00
33	AUTO	2/4/24	1,230.00	895.00
34	AUTO	2/4/24	1,230.00	148.99
35	AUTO	2/4/24	1,230.00	4.00
36	AUTO	2/4/24	1,230.00	300.00
37	AUTO	2/4/24	1,230.00	500.00
38	AUTO	2/4/24	1,300.00	100.00
39	AUTO	2/4/24	1,300.00	3.57
40	AUTO	2/4/24	1,300.00	100.00
41	AUTO	2/4/24	1,300.00	367.00
42	AUTO	2/4/24	1,300.00	1,000.00
43	AUTO	2/4/24	1,300.00	100.00
44	AUTO	2/4/24	1,300.00	100.00
45	AUTO	2/4/24	1,300.00	10.00
46	AUTO	2/4/24	1,300.00	90.00
47	AUTO	2/4/24	1,300.00	29.63
48	AUTO	2/4/24	1,300.00	1.00
49	AUTO	2/4/24	1,300.00	100.00
50	AUTO	2/4/24	1,300.00	1.00
51	AUTO	2/4/24	1,300.00	200.00
52	AUTO	2/4/24	1,300.00	100.00
53	AUTO	2/4/24	1,300.00	200.00
54	AUTO	2/4/24	1,300.00	70.00
55	AUTO	2/4/24	1,300.00	2.95
56	AUTO	2/4/24	1,300.00	60.00
57	AUTO	2/4/24	1,300.00	45.00
58	AUTO	2/4/24	1,300.00	44.00
59	AUTO	2/4/24	1,300.00	1.40
60	AUTO	2/4/24	1,300.00	50.00
61	AUTO	2/4/24	1,300.00	100.00
62	AUTO	2/4/24	1,300.00	1.00
63	AUTO	2/4/24	1,300.00	1.00
64	AUTO	2/4/24	1,300.00	543.83
65	AUTO	2/4/24	1,300.00	1.00
66	AUTO	2/4/24	1,300.00	29.00

67	AUTO	2/4/24	1,300.00	27.00
68	AUTO	2/4/24	1,300.00	50.00
69	AUTO	2/4/24	1,300.00	2.00
70	AUTO	2/4/24	1,300.00	20.00
71	AUTO	2/4/24	1,300.00	20.00
72	AUTO	2/4/24	1,300.00	5,000.00
73	AUTO	2/4/24	1,300.00	40.00
74	AUTO	2/4/24	1,300.00	5,470.00
75	AUTO	2/4/24	1,300.00	8.00
76	AUTO	2/4/24	1,300.00	9.98
77	AUTO	2/4/24	1,300.00	2.00
78	AUTO	2/4/24	1,300.00	400.00
79	AUTO	2/4/24	1,300.00	461.00
80	AUTO	2/4/24	1,300.00	60.00
81	AUTO	2/4/24	1,300.00	50.00
82	AUTO	2/4/24	1,300.00	1.00
83	AUTO	2/4/24	1,300.00	10.00
84	AUTO	2/4/24	1,300.00	100.00
85	AUTO	2/4/24	1,300.00	50.00
86	AUTO	2/4/24	1,300.00	100.00
87	AUTO	2/4/24	1,300.00	1,100.00
88	AUTO	2/4/24	1,300.00	25.00
89	AUTO	2/4/24	1,300.00	1.22
90	AUTO	2/4/24	1,300.00	5.00
91	AUTO	2/4/24	1,300.00	20.00
92	AUTO	2/4/24	1,300.00	5.00
93	AUTO	2/4/24	1,300.00	300.00
94	AUTO	2/4/24	1,300.00	100.00
95	AUTO	2/4/24	1,300.00	8.07
96	AUTO	2/4/24	1,300.00	4.00
97	AUTO	2/4/24	1,300.00	50.00
98	AUTO	2/4/24	1,300.00	85.00
99	AUTO	2/4/24	1,300.00	390.00
100	AUTO	2/4/24	1,300.00	400.00
101	AUTO	2/4/24	1,300.00	600.00
102	AUTO	2/4/24	1,300.00	3.00
103	AUTO	2/4/24	1,300.00	5.49
104	AUTO	2/4/24	1,300.00	68.00
105	AUTO	2/4/24	1,300.00	1,200.00
106	AUTO	2/4/24	1,300.00	2,240.00
107	AUTO	3/4/24	1,274.00	500,000.00
108	AUTO	3/4/24	1,232.00	51,010.00
109	AUTO	3/4/24	1,230.00	2,700.00
110	AUTO	3/4/24	1,230.00	449.00
111	AUTO	3/4/24	1,230.00	6.00
112	AUTO	3/4/24	1,230.00	3.00
113	AUTO	3/4/24	1,230.00	1.00
114	AUTO	3/4/24	1,230.00	16.00
115	AUTO	3/4/24	1,200.00	13,825.00
116	AUTO	3/4/24	1,230.00	286.00
117	AUTO	3/4/24	1,230.00	1,392.00
118	AUTO	3/4/24	1,230.00	49.00
119	AUTO	3/4/24	1,230.00	400.00
120	AUTO	3/4/24	1,230.00	817.00
121	AUTO	3/4/24	1,230.00	10.00
122	AUTO	3/4/24	1,230.00	1.00
123	AUTO	3/4/24	1,230.00	1,133.00
124	AUTO	3/4/24	1,230.00	1,975.00
125	AUTO	3/4/24	1,230.00	40.50
126	AUTO	3/4/24	1,245.00	2,353,413.65
127	AUTO	3/4/24	1,240.00	22,430.00
128	AUTO	3/4/24	1,230.00	2,500.00
129	AUTO	3/4/24	1,230.00	22,000.00
130	AUTO	3/4/24	1,230.00	10,000.00
131	AUTO	3/4/24	1,200.00	28,005.99
132	AUTO	3/4/24	1,230.00	200.00
133	AUTO	3/4/24	1,230.00	210.00
134	AUTO	3/4/24	1,230.00	4,000.00
135	AUTO	3/4/24	1,300.00	1.00
136	AUTO	3/4/24	1,300.00	2.00
137	AUTO	3/4/24	1,300.00	2.00
138	AUTO	3/4/24	1,300.00	18.34
139	AUTO	3/4/24	1,300.00	30.00
140	AUTO	3/4/24	1,300.00	200.00

141	AUTO	3/4/24	1,300.00	775.00
142	AUTO	3/4/24	1,200.00	13,360.59
143	AUTO	3/4/24	1,200.00	113,000.00
144	AUTO	3/4/24	1,230.00	100.00
145	AUTO	3/4/24	1,230.00	10.00
146	AUTO	3/4/24	1,230.00	10.00
147	AUTO	3/4/24	1,230.00	25.00
148	AUTO	3/4/24	1,230.00	150.00
149	AUTO	3/4/24	1,230.00	2.00
150	AUTO	3/4/24	1,230.00	20.00
151	AUTO	3/4/24	1,230.00	77.00
152	AUTO	3/4/24	1,230.00	50.00
153	AUTO	3/4/24	1,230.00	41.64
154	AUTO	3/4/24	1,230.00	1.50
155	AUTO	4/4/24	1,230.00	128,000.00
156	AUTO	4/4/24	1,230.00	1,001.00
157	AUTO	4/4/24	1,230.00	20.00
158	AUTO	4/4/24	1,225.00	76,000.00
159	AUTO	4/4/24	1,251.00	51,000.00
160	AUTO	4/4/24	1,251.00	40,000.00
161	AUTO	4/4/24	1,194.41	28,595.70
162	AUTO	4/4/24	1,230.00	27,674.07
163	AUTO	4/4/24	1,250.00	9,000,000.00
164	AUTO	4/4/24	1,230.00	20.00
165	AUTO	4/4/24	1,230.00	1.00
166	AUTO	4/4/24	1,230.00	60,000.00
167	AUTO	4/4/24	1,248.00	607,507.00
168	AUTO	4/4/24	1,230.00	100.00
169	AUTO	4/4/24	1,230.00	35.00
170	AUTO	4/4/24	1,230.00	300.00
171	AUTO	4/4/24	1,230.00	3.00
172	AUTO	4/4/24	1,230.00	20.00
173	AUTO	4/4/24	1,230.00	10,000.00
174	AUTO	4/4/24	1,200.00	10,271.20
175	AUTO	4/4/24	1,200.00	40,115.50
176	AUTO	4/4/24	1,200.00	38,750.00
177	AUTO	4/4/24	1,200.00	85.40
178	AUTO	4/4/24	1,200.00	825.00
179	AUTO	4/4/24	1,230.00	10.00
180	AUTO	4/4/24	1,230.00	70.00
181	AUTO	4/4/24	1,230.00	200.00
182	AUTO	4/4/24	1,230.00	300.00
183	AUTO	4/4/24	1,230.00	99.00
184	AUTO	4/4/24	1,230.00	1.00
185	AUTO	4/4/24	1,230.00	50.00
186	AUTO	4/4/24	1,230.00	322.00
187	AUTO	4/4/24	1,230.00	100.00
188	AUTO	4/4/24	1,230.00	3.00
189	AUTO	4/4/24	1,230.00	620.00
190	AUTO	4/4/24	1,230.00	5.00
191	AUTO	4/4/24	1,230.00	3,500.00
192	AUTO	4/4/24	1,230.00	6.00
193	AUTO	4/4/24	1,230.00	50.00
194	AUTO	4/4/24	1,230.00	100.00
195	AUTO	4/4/24	1,230.00	5,041.00
196	AUTO	5/4/24	1,230.00	1.00
197	AUTO	5/4/24	1,230.00	120.00
198	AUTO	5/4/24	1,230.00	16,200.00
199	AUTO	5/4/24	1,240.00	2,987,903.23
200	AUTO	5/4/24	1,230.00	1,755.95
201	AUTO	5/4/24	1,230.00	99.93
202	AUTO	5/4/24	1,230.00	300.00
203	AUTO	5/4/24	1,240.00	200,000.00
204	AUTO	5/4/24	1,230.00	2,463.80
205	AUTO	5/4/24	1,230.00	10.00
206	AUTO	5/4/24	1,248.00	400,000.00
207	AUTO	5/4/24	1,230.00	10.00
208	AUTO	5/4/24	1,230.00	100.00
209	AUTO	5/4/24	1,230.00	100.00
210	AUTO	5/4/24	1,240.00	101,290.00
211	AUTO	5/4/24	1,230.00	53,345.58
212	AUTO	5/4/24	1,230.00	250.00
213	AUTO	5/4/24	1,230.00	115.00
214	AUTO	5/4/24	1,230.00	20.00

215	AUTO	5/4/24	1,230.00	359.65
216	AUTO	5/4/24	1,230.00	50.00
217	AUTO	5/4/24	1,230.00	10.00
218	AUTO	5/4/24	1,230.00	1.00
219	AUTO	5/4/24	1,230.00	2,700.00
220	AUTO	5/4/24	1,230.00	55.00
221	AUTO	5/4/24	1,230.00	2,000.00
222	AUTO	5/4/24	1,230.00	14.21
223	AUTO	5/4/24	1,230.00	10.00
224	AUTO	5/4/24	1,230.00	1,600.00
225	AUTO	5/4/24	1,258.00	1,340,140.00
226	AUTO	5/4/24	1,230.00	163.00
227	AUTO	5/4/24	1,230.00	100.00
228	AUTO	5/4/24	1,230.00	100.00
<b>TOTAL</b>				<b>23,293,140.27</b>

TO CUSTOMERS AS AT 05-04-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	STERLING FEM	EXP DOM	2/4/24	1,520.00	14,062.32
2	MOTARA INDUSTRIES LIMITED	EXP DOM	3/4/24	1,241.00	16,000.00
3	INDORAMA ELEME FERTILIZER&CHEM LT	EXP DOM	3/4/24	1,248.00	2,000,000.00
4	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	3/4/24	1,275.00	300,000.00
5	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	3/4/24	1,275.00	200,000.00
6	AAPL PACKAGING SOLUTION NIG LTD	EXP DOM	3/4/24	1,201.00	30,000.00
7	BEAUMONT AROMATICS NIG LTD	EXP DOM	3/4/24	1,265.00	150,000.00
8	MOTO AFRICA SERVICES LIMITED	EXP DOM	3/4/24	1,303.33	11,139.70
9	ALKEM NIGERIA LTD	EXP DOM	3/4/24	1,233.00	51,010.00
10	UNION BANK PLC	INTER BANK	3/4/24	1,252.00	51,000.00
11	ZENITH BANK PLC	INTER BANK	3/4/24	1,301.00	300,000.00
12	STANBIC IBTC BANK PLC	INTER BANK	3/4/24	1,260.00	2,000,000.00
13	STANBIC IBTC BANK PLC	INTER BANK	3/4/24	1,260.00	1,000,000.00
14	BUA CEMENT LTD	EXP DOM	4/4/24	1,250.00	947,642.00
15	BUA CEMENT LTD	EXP DOM	4/4/24	1,250.00	52,358.00
16	CROWN FLOUR MILL LIMITED	EXP DOM	4/4/24	1,250.00	2,000,000.00
17	RITE FOODS LIMITED	EXP DOM	4/4/24	1,250.00	1,190,420.00
18	NIPCO PLC LTD	EXP DOM	4/4/24	1,248.00	3,000,000.00
19	FIRST BANK OF NIGERIA PLC	INTER BANK	4/4/24	1,250.00	1,000,000.00
20	ACCESS BANK PLC	INTER BANK	4/4/24	1,250.00	607,507.00
21	NOVA MERCHANT BANK	INTER BANK	4/4/24	1,252.00	40,000.00
22	STERLING FEM	EXP DOM	5/4/24	1,270.00	41,204.21
23	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	5/4/24	1,231.00	124,000.00
24	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	5/4/24	1,226.00	54,513.72
25	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	5/4/24	1,226.00	21,486.28
26	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	5/4/24	1,232.00	119,959.80
27	RITE FOODS LIMITED	EXP DOM	5/4/24	1,250.00	400,000.00
28	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	5/4/24	1,232.00	136,400.00
29	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	5/4/24	1,232.00	62,145.53
30	BUA SUGAR REFINERY LIMITED	EXP DOM	5/4/24	1,250.00	189,949.89
31	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	5/4/24	1,232.00	94,000.00
32	BUA SUGAR REFINERY LIMITED	EXP DOM	5/4/24	1,250.00	810,050.11
33	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	5/4/24	1,232.00	65,143.53
34	BUA SUGAR REFINERY LIMITED	EXP DOM	5/4/24	1,250.00	150,265.31
35	BUA SUGAR REFINERY LIMITED	EXP DOM	5/4/24	1,250.00	849,734.69
36	EKO SUPREME RESOURCES NIG LTD	EXP DOM	5/4/24	1,201.00	113,000.00
37	VIRAMSUN NIGERIA LIMITED	EXP DOM	5/4/24	1,301.00	50,000.00
38	ZENITH BANK PLC	INTER BANK	5/4/24	1,241.00	200,000.00
39	GREENWICH MERCHANT BANK	INTER BANK	5/4/24	1,260.00	1,340,148.06
40	KEYSTONE BANK	INTER BANK	5/4/24	1,250.00	948,061.60
<b>TOTAL</b>					<b>20,731,201.75</b>