

**RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 08-03-2024**



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	4/3/24	1,450.00	8,693.25
2	AUTO	4/3/24	1,499.00	1,000,000.00
3	AUTO	4/3/24	1,420.00	458.50
4	AUTO	4/3/24	1,420.00	281.70
5	AUTO	4/3/24	1,420.00	669.10
6	AUTO	4/3/24	1,420.00	350.21
7	AUTO	4/3/24	1,420.00	267.70
8	AUTO	4/3/24	1,420.00	82.70
9	AUTO	4/3/24	1,420.00	24,001.10
10	AUTO	4/3/24	1,420.00	252.90
11	AUTO	4/3/24	1,420.00	612.60
12	AUTO	4/3/24	1,420.00	347.60
13	AUTO	4/3/24	1,420.00	704.30
14	AUTO	4/3/24	1,420.00	84.60
15	AUTO	4/3/24	1,420.00	168.40
16	AUTO	4/3/24	1,420.00	90.90
17	AUTO	4/3/24	1,420.00	111.40
18	AUTO	4/3/24	1,413.00	7,258.95
19	AUTO	4/3/24	1,420.00	14,297.19
20	AUTO	4/3/24	1,413.00	100.00
21	AUTO	4/3/24	1,413.00	5.00
22	AUTO	4/3/24	1,420.00	14,098.07
23	AUTO	4/3/24	1,413.00	500.00
24	AUTO	4/3/24	1,413.00	4.00
25	AUTO	4/3/24	1,413.00	100.00
26	AUTO	4/3/24	1,413.00	10.00
27	AUTO	4/3/24	1,413.00	200.00
28	AUTO	4/3/24	1,413.00	110.00
29	AUTO	4/3/24	1,413.00	3.87
30	AUTO	4/3/24	1,413.00	20.00
31	AUTO	4/3/24	1,413.00	15.00
32	AUTO	4/3/24	1,413.00	20.00
33	AUTO	4/3/24	1,413.00	30.00
34	AUTO	4/3/24	1,413.00	4.60
35	AUTO	4/3/24	1,413.00	100.00
36	AUTO	4/3/24	1,413.00	250.00
37	AUTO	4/3/24	1,413.00	5.00
38	AUTO	4/3/24	1,413.00	400.00
39	AUTO	4/3/24	1,413.00	75.00
40	AUTO	5/3/24	1,629.00	777,446.08
41	AUTO	5/3/24	1,615.00	100,000.00
42	AUTO	5/3/24	1,615.00	2,000,000.00
43	AUTO	5/3/24	1,570.00	100,000.00
44	AUTO	5/3/24	1,413.00	131.00
45	AUTO	5/3/24	1,413.00	15.00
46	AUTO	5/3/24	1,413.00	30.00
47	AUTO	5/3/24	1,413.00	105.97
48	AUTO	5/3/24	1,413.00	100.00
49	AUTO	5/3/24	1,550.00	3,000,000.00
50	AUTO	5/3/24	1,560.00	70,000.00
51	AUTO	5/3/24	1,413.00	19,404.94
52	AUTO	5/3/24	1,413.00	423,443.00
53	AUTO	5/3/24	1,413.00	136.00
54	AUTO	5/3/24	1,410.00	3,650,000.00
55	AUTO	5/3/24	1,578.00	102,150.00
56	AUTO	5/3/24	1,630.00	1,000,000.00
57	AUTO	5/3/24	1,413.00	2.00
58	AUTO	5/3/24	1,413.00	200.00
59	AUTO	5/3/24	1,413.00	2.00
60	AUTO	6/3/24	1,625.00	1,200,000.00
61	AUTO	6/3/24	1,413.00	100.00
62	AUTO	6/3/24	1,413.00	5.00
63	AUTO	6/3/24	1,413.00	10.00
64	AUTO	6/3/24	1,413.00	335.00
65	AUTO	6/3/24	1,413.00	100.00
66	AUTO	6/3/24	1,569.27	10,610.00

67	AUTO	6/3/24	1,420.00	14,858.75
68	AUTO	6/3/24	1,614.50	84,010.00
69	AUTO	6/3/24	1,413.00	195.00
70	AUTO	6/3/24	1,590.00	877,250.00
71	AUTO	6/3/24	1,413.00	200.00
72	AUTO	6/3/24	1,413.00	100.00
73	AUTO	6/3/24	1,570.00	50,000.00
74	AUTO	6/3/24	1,500.00	490,986.00
75	AUTO	6/3/24	1,595.00	30,000.00
76	AUTO	6/3/24	1,633.00	300,000.00
77	AUTO	6/3/24	1,413.00	5.00
78	AUTO	7/3/24	1,530.00	532,000.00
79	AUTO	7/3/24	1,413.00	10.00
80	AUTO	7/3/24	1,590.00	508,000.00
81	AUTO	7/3/24	1,590.00	13,059.50
82	AUTO	7/3/24	1,413.00	72.00
83	AUTO	7/3/24	1,590.00	63,340.00
84	AUTO	7/3/24	1,590.00	200,000.00
85	AUTO	7/3/24	1,413.00	1.00
86	AUTO	7/3/24	1,413.00	72.00
87	AUTO	7/3/24	1,600.00	72,490.00
88	AUTO	7/3/24	1,500.00	1,500,000.00
89	AUTO	7/3/24	1,413.00	15.00
90	AUTO	7/3/24	1,590.00	66,660.00
91	AUTO	7/3/24	1,413.00	596.55
92	AUTO	7/3/24	1,413.00	202.00
93	AUTO	7/3/24	1,413.00	40.00
94	AUTO	7/3/24	1,413.00	7.00
95	AUTO	7/3/24	1,413.00	2.00
96	AUTO	7/3/24	1,413.00	100.00
97	AUTO	7/3/24	1,413.00	50.00
98	AUTO	7/3/24	1,413.00	8.00
99	AUTO	7/3/24	1,413.00	45.00
100	AUTO	7/3/24	1,413.00	1.00
101	AUTO	7/3/24	1,413.00	16.00
102	AUTO	7/3/24	1,413.00	2.00
103	AUTO	8/3/24	1,612.00	496,277.92
104	AUTO	8/3/24	1,413.00	3.00
105	AUTO	8/3/24	1,413.00	5.00
106	AUTO	8/3/24	1,413.00	1.40
107	AUTO	8/3/24	1,413.00	10.00
108	AUTO	8/3/24	1,413.00	1,410.97
109	AUTO	8/3/24	1,413.00	40.00
110	AUTO	8/3/24	1,413.00	20.00
111	AUTO	8/3/24	1,413.00	50.00
112	AUTO	8/3/24	1,413.00	86.00
113	AUTO	8/3/24	1,413.00	300.00
114	AUTO	8/3/24	1,420.00	10,917.95
115	AUTO	8/3/24	1,413.00	150.00
116	AUTO	8/3/24	1,413.00	10.00
117	AUTO	8/3/24	1,440.00	300,000.00
118	AUTO	8/3/24	1,413.00	100.00
119	AUTO	8/3/24	1,590.00	3,093.15
120	AUTO	8/3/24	1,590.00	8,544.27
121	AUTO	8/3/24	1,590.00	80,820.00
122	AUTO	8/3/24	1,413.00	8.00
123	AUTO	8/3/24	1,413.00	7,100.00
124	AUTO	8/3/24	1,413.00	40.00
125	AUTO	8/3/24	1,413.00	15.00
<b>TOTAL</b>				<b>19,242,506.09</b>

## RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 08-03-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	DANGOTE SUGAR REFINERY PLC	EXP DOM	4/3/24	1,630.00	1,000,000.00
2	DANGOTE SUGAR REFINERY PLC	EXP DOM	4/3/24	1,411.00	1,495,000.00
3	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	4/3/24	1,411.00	155,000.00
4	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	4/3/24	1,550.00	3,000,000.00
5	SHIV LILA POLYMERS LIMITED	EXP DOM	4/3/24	1,430.00	36,182.50
6	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	4/3/24	1,411.00	87,685.00
7	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	5/3/24	1,550.00	1,295,282.98

8	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	5/3/24	1,550.00	1,704,717.02
9	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	5/3/24	1,430.00	41,306.75
10	DANGOTE SUGAR REFINERY PLC	EXP DOM	5/3/24	1,635.00	300,000.00
11	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	5/3/24	1,561.00	70,000.00
12	DANGOTE SUGAR REFINERY PLC	EXP DOM	5/3/24	1,620.00	2,000,000.00
13	DANGOTE SUGAR REFINERY PLC	EXP DOM	5/3/24	1,635.00	1,000,000.00
14	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	5/3/24	1,411.00	587,685.00
15	ZENITH BANK PLC	INTER BANK	5/3/24	1,580.00	102,150.00
16	ACCESS BANK PLC	INTER BANK	5/3/24	1,625.00	100,000.00
17	STANBIC IBTC BANK PLC	INTER BANK	5/3/24	1,501.00	490,986.00
18	BEVPAK NIGERIA LIMITED	EXP DOM	6/3/24	1,501.00	283,153.14
19	BEVPAK NIGERIA LIMITED	EXP DOM	6/3/24	1,501.00	81,000.00
20	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	6/3/24	1,501.00	1,335,846.86
21	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	6/3/24	1,460.00	8,693.25
22	CWAY FOOD & BEVERAGE NIG COMP LTD	EXP DOM	6/3/24	1,573.00	50,000.00
23	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	6/3/24	1,450.00	110,822.57
24	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	6/3/24	1,450.00	4,503.00
25	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	6/3/24	1,450.00	11,880.18
26	RITE FOODS LIMITED	EXP DOM	6/3/24	1,591.00	877,250.00
27	VIRAMSUN NIGERIA LIMITED	EXP DOM	6/3/24	1,610.00	75,000.00
28	VIRAMSUN NIGERIA LIMITED	EXP DOM	6/3/24	1,610.00	125,000.00
29	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	6/3/24	1,411.00	524,630.00
30	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	6/3/24	1,411.00	222,024.32
31	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	6/3/24	1,411.00	577,975.68
32	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	6/3/24	1,597.00	30,000.00
33	DANGOTE SUGAR REFINERY PLC	EXP DOM	6/3/24	1,635.00	1,200,000.00
34	FIRST CITY MONUMENT BANK PLC	INTER BANK	6/3/24	1,615.50	84,010.00
35	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	7/3/24	1,531.00	254,340.00
36	LORNA NIGERIA LIMITED	EXP DOM	7/3/24	1,531.00	101,680.00
37	LORNA NIGERIA LIMITED	EXP DOM	7/3/24	1,593.00	32,960.00
38	FIDSON HEALTHCARE PLC	EXP DOM	7/3/24	1,590.00	13,059.50
39	LORNA NIGERIA LIMITED	EXP DOM	7/3/24	1,593.00	30,280.00
40	LORNA NIGERIA LIMITED	EXP DOM	7/3/24	1,593.00	200,000.00
41	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	7/3/24	1,593.00	66,660.00
42	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	7/3/24	1,580.00	11,000.00
43	KARMA AGRIC FEEDS AND FOODS LIMITED	EXP DOM	7/3/24	1,450.00	15,000.00
44	MERCURY MILLS LIMITED	EXP DOM	7/3/24	1,601.00	42,490.00
45	ARS NIGERIA LIMITED	EXP DOM	7/3/24	1,601.00	30,000.00
46	GLOBUS BANK	INTER BANK	7/3/24	1,605.00	79,350.00
47	GREENWICH MERCHANT BANK	INTER BANK	7/3/24	1,605.00	70,650.00
48	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	8/3/24	1,442.00	300,000.00
49	SUNCHEM INDUSTRIES LIMITED	EXP DOM	8/3/24	1,590.00	11,508.64
50	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	8/3/24	1,592.00	80,820.00
51	SUNCHEM INDUSTRIES LIMITED	EXP DOM	8/3/24	1,590.00	128.78
52	VIRAMSUN NIGERIA LIMITED	EXP DOM	8/3/24	1,610.00	50,000.00
53	VELOCITY TRADE INTERNATIONAL	FXSWAP	8/3/24	1,616.00	495,049.50
54	AKINADE SAHEED ADEBAYO	INVISIBLE -PTA	6/3/24	1,490.00	4,000.00
55	OLUSOLA FESTUS OLOWOSELU	INVISIBLE -PTA	6/3/24	1,475.00	4,000.00
<b>TOTAL</b>					<b>20,960,760.67</b>