

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 10-02-2024



S/NO	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTO	5/2/24	1,413.00	50.00
2	AUTO	5/2/24	1,413.00	104.00
3	AUTO	5/2/24	1,413.00	30.00
4	AUTO	5/2/24	1,400.00	8,110.00
5	AUTO	5/2/24	1,413.00	30.00
6	AUTO	5/2/24	1,413.00	2.69
7	AUTO	5/2/24	1,413.00	1,900.00
8	AUTO	5/2/24	1,413.00	2.00
9	AUTO	5/2/24	1,413.00	100,000.00
10	AUTO	5/2/24	1,413.00	80,000.00
11	AUTO	5/2/24	1,413.00	150,000.00
12	AUTO	5/2/24	1,413.00	189.56
13	AUTO	5/2/24	1,454.00	68,775.79
14	AUTO	5/2/24	1,413.00	15.00
15	AUTO	5/2/24	1,413.00	79,140.30
16	AUTO	5/2/24	1,413.00	429.60
17	AUTO	5/2/24	1,413.00	46,370.50
18	AUTO	5/2/24	1,413.00	1.00
19	AUTO	5/2/24	1,413.00	150.00
20	AUTO	5/2/24	1,413.00	25.00
21	AUTO	5/2/24	1,413.00	84.00
22	AUTO	5/2/24	1,413.00	200.00
23	AUTO	5/2/24	1,413.00	10.00
24	AUTO	5/2/24	1,413.00	24.00
25	AUTO	5/2/24	1,413.00	2.00
26	AUTO	5/2/24	1,413.00	2.33
27	AUTO	5/2/24	1,413.00	20.00
28	AUTO	5/2/24	1,413.00	100.00
29	AUTO	5/2/24	1,413.00	60.00
30	AUTO	5/2/24	1,413.00	10.00
31	AUTO	5/2/24	1,413.00	100.00
32	AUTO	5/2/24	1,413.00	212,000.00
33	AUTO	5/2/24	1,413.00	10.00
34	AUTO	5/2/24	1,413.00	20.00
35	AUTO	5/2/24	1,413.00	20.00
36	AUTO	6/2/24	1,413.00	1,000.00
37	AUTO	6/2/24	1,413.00	100.00
38	AUTO	6/2/24	1,413.00	60,000.00
39	AUTO	6/2/24	1,420.00	200,000.00
40	AUTO	6/2/24	1,414.00	100,000.00
41	AUTO	6/2/24	1,413.00	230.00
42	AUTO	6/2/24	1,413.00	10.00
43	AUTO	6/2/24	1,413.00	12,251.00
44	AUTO	6/2/24	1,413.00	100.00
45	AUTO	6/2/24	1,413.00	1.00
46	AUTO	7/2/24	1,413.00	500.00
47	AUTO	7/2/24	1,413.00	9.00
48	AUTO	7/2/24	1,413.00	290.00
49	AUTO	7/2/24	1,413.00	100.00
50	AUTO	7/2/24	1,413.00	5.00
51	AUTO	7/2/24	1,413.00	200.00
52	AUTO	7/2/24	1,413.00	300.00
53	AUTO	7/2/24	1,413.00	4.00
54	AUTO	7/2/24	1,413.00	1.78
55	AUTO	7/2/24	1,454.00	49,957.70
56	AUTO	7/2/24	1,400.00	10,009.28
57	AUTO	7/2/24	1,413.00	4.00
58	AUTO	7/2/24	1,413.00	50,000.00
59	AUTO	8/2/24	1,481.00	297,520.00
60	AUTO	8/2/24	1,470.00	100,000.00
61	AUTO	8/2/24	1,490.00	454,467.08
62	AUTO	8/2/24	1,413.00	30.00
63	AUTO	8/2/24	1,413.00	1,152.87
64	AUTO	8/2/24	1,413.00	500.00
65	AUTO	8/2/24	1,413.00	100.00
66	AUTO	8/2/24	1,413.00	10.00

67	AUTO	8/2/24	1,400.00	50,000.00
68	AUTO	8/2/24	1,413.00	21,448.85
69	AUTO	8/2/24	1,413.00	520.00
70	AUTO	8/2/24	1,400.00	33,298.00
71	AUTO	8/2/24	1,400.00	2,635.80
72	AUTO	8/2/24	1,400.00	815.10
73	AUTO	8/2/24	1,400.00	273.30
74	AUTO	8/2/24	1,400.00	321.50
75	AUTO	8/2/24	1,400.00	264.30
76	AUTO	8/2/24	1,400.00	557.20
77	AUTO	8/2/24	1,400.00	321.50
78	AUTO	8/2/24	1,400.00	482.70
79	AUTO	8/2/24	1,400.00	249.70
80	AUTO	8/2/24	1,413.00	40.00
81	AUTO	8/2/24	1,413.00	10,000.00
82	AUTO	8/2/24	1,413.00	1,939.71
83	AUTO	8/2/24	1,413.00	1.00
84	AUTO	8/2/24	1,413.00	100.00
85	AUTO	9/2/24	1,452.00	826,446.28
86	AUTO	9/2/24	1,480.00	700,000.00
87	AUTO	9/2/24	1,413.00	2,500.00
88	AUTO	9/2/24	1,413.00	5,000.00
89	AUTO	9/2/24	1,400.00	82.14
90	AUTO	9/2/24	1,413.00	109.00
91	AUTO	9/2/24	1,413.00	30.00
92	AUTO	9/2/24	1,413.00	250,000.00
93	AUTO	9/2/24	1,413.00	28.00
94	AUTO	9/2/24	1,400.00	26,218.29
95	AUTO	9/2/24	1,413.00	50.00
96	AUTO	9/2/24	1,413.00	20.00
97	AUTO	9/2/24	1,413.00	50.00
98	AUTO	9/2/24	1,413.00	4.00
99	AUTO	9/2/24	1,499.00	214,294.86
100	AUTO	9/2/24	1,413.00	50.00
101	AUTO	9/2/24	1,413.00	9.00
102	AUTO	9/2/24	1,413.00	125.00
103	AUTO	9/2/24	1,413.00	10.00
TOTAL				4,235,135.71

RETURNS ON SALES OF FUND TO CUSTOMERS AS AT 10-02-2024

S/NO	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	EKO SUPREME RESOURCES NIG LTD	EXP DOM	5/2/24	1,455.00	20,000.00
2	VIRAMSUN NIGERIA LIMITED	EXP DOM	5/2/24	1,414.00	80,000.00
3	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	5/2/24	1,455.00	30,000.00
4	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	5/2/24	1,480.00	100,000.00
5	EKO SUPREME RESOURCES NIG LTD	EXP DOM	5/2/24	1,414.00	150,000.00
6	SHIV LILA POLYMERS LIMITED	EXP DOM	5/2/24	1,414.00	80,211.63
7	SHIV LILA POLYMERS LIMITED	EXP DOM	5/2/24	1,414.00	52,222.50
8	SHIV LILA POLYMERS LIMITED	EXP DOM	5/2/24	1,414.00	9,804.40
9	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	5/2/24	1,414.00	180,000.00
10	SUNCHEM INDUSTRIES LIMITED	EXP DOM	5/2/24	1,430.00	3,979.34
11	JAMILA ABDULSSALAM AHMED	INVISIBLE -PTA	5/2/24	996.00	2,000.00
12	OLADOYIN DIMEJI-ABODUNRIN	INVISIBLE -PTA	5/2/24	1,414.00	2,000.00
13	PURECHEM INDUSTRIES LIMITED	EXP DOM	6/2/24	1,425.00	140,220.63
14	PURECHEM INDUSTRIES LIMITED	EXP DOM	6/2/24	1,425.00	59,779.37
15	EKO SUPREME RESOURCES NIG LTD	EXP DOM	6/2/24	1,414.00	60,000.00
16	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	6/2/24	1,425.00	200,000.00
17	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	6/2/24	1,425.00	200,000.00
18	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/2/24	1,410.00	248,037.50
19	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/2/24	1,410.00	200,000.00
20	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	6/2/24	1,455.00	510,000.00
21	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	6/2/24	1,420.00	200,000.00
22	PURECHEM INDUSTRIES LIMITED	EXP DOM	6/2/24	1,414.00	5,647.37
23	2015 PETROLEUM AND INVESTMENTS LTD	EXP DOM	6/2/24	1,420.00	260,000.00
24	PURECHEM INDUSTRIES LIMITED	EXP DOM	6/2/24	1,401.00	8,110.00
25	PURECHEM INDUSTRIES LIMITED	EXP DOM	6/2/24	1,414.00	66,242.63
26	IMMA JOE GLOBAL RESOURCES LTD	EXP DOM	6/2/24	1,414.00	100,000.00
27	STANBIC IBTC BANK PLC	INTER BANK	6/2/24	1,420.00	2,000,000.00
28	FELICIA ADUNNI NEHAN	INVISIBLE -PTA	6/2/24	1,425.00	4,000.00
29	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	7/2/24	1,410.00	30,000.00

30	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	7/2/24	1,410.00	452,000.00
31	TRISA NIGERIA LIMITED	EXP DOM	7/2/24	1,414.00	40,000.00
32	EKO SUPREME RESOURCES NIG LTD	EXP DOM	7/2/24	1,410.00	438,470.65
33	EKO SUPREME RESOURCES NIG LTD	EXP DOM	7/2/24	1,410.00	216,529.35
34	SWEDISH MACHINERY & TRUCKS	EXP DOM	7/2/24	1,414.00	57,000.00
35	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	7/2/24	1,401.00	10,009.28
36	KRISHAN NIGERIA LIMITED	EXP DOM	7/2/24	1,414.00	19,989.50
37	NULUX NIGERIA LIMITED	EXP DOM	7/2/24	1,414.00	23,010.50
38	CHUMASYL VENTURES CHUMASYL VENTURES	EXP DOM	7/2/24	1,425.00	500,000.00
39	SAGAR OVERSEAS LIMITED	EXP DOM	7/2/24	1,425.00	500,000.00
40	FATOKUN EMMANUEL OLUFEMI	INVISIBLE -PTA	7/2/24	1,414.00	2,000.00
41	OLUWADAMILOLA BASIRAT OJUAANU	INVISIBLE -PTA	7/2/24	1,414.00	2,000.00
42	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	8/2/24	1,481.00	117,520.37
43	SAGAR OVERSEAS LIMITED	EXP DOM	8/2/24	996.00	20,100.00
44	MERCURY MILLS LIMITED	EXP DOM	8/2/24	1,495.00	63,365.00
45	MERCURY MILLS LIMITED	EXP DOM	8/2/24	1,495.00	18,722.50
46	SAGAR OVERSEAS LIMITED	EXP DOM	8/2/24	1,495.00	100,000.00
47	BEAUMONT AROMATICS NIG LTD	EXP DOM	8/2/24	1,490.00	44,535.00
48	NIPCO PLC	EXP DOM	8/2/24	1,413.00	21,448.85
49	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	8/2/24	1,481.00	87,440.46
50	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	8/2/24	1,481.00	297,520.00
51	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	8/2/24	1,401.00	39,219.10
52	EKO SUPREME RESOURCES NIG LTD	EXP DOM	8/2/24	1,491.00	150,000.00
53	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	8/2/24	1,491.00	304,467.08
54	UNIQUE PHARMACEUTICALS LTD	EXP DOM	8/2/24	1,450.00	139,800.00
55	STERLING FEM	EXP DOM	8/2/24	1,414.00	9,850.00
56	PRICERITE PRODUCTS LIMITED	EXP DOM	8/2/24	1,414.00	10,000.00
57	MARYAM OMOLADE ADEWUYI	INVISIBLE -PTA	8/2/24	1,414.00	2,500.00
58	BEVPAK NIGERIA LIMITED	EXP DOM	9/2/24	1,500.00	214,294.86
59	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	9/2/24	1,401.00	12,567.39
60	BEVPAK NIGERIA LIMITED	EXP DOM	9/2/24	1,471.00	100,000.00
61	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	9/2/24	1,401.00	13,650.90
62	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	9/2/24	1,481.00	315,039.54
63	BEVPAK NIGERIA LIMITED	EXP DOM	9/2/24	1,481.00	179,999.63
64	VELOCITY TRADE INTERNATIONAL	FXSWAP	9/2/24	1,452.60	826,104.92
65	FIDELITY BANK PLC	INTER BANK	9/2/24	1,490.00	1,000,000.00
66	SAMUEL ABAYOMI IDOWU	INVISIBLE -PTA	9/2/24	1,414.00	2,000.00
TOTAL					11,353,410.25