

APPENDIX "C"

NIGERIA CUSTOMS SERVICE
RECONCILIATION STATEMENT OF REVENUE COLLECTION AND TRANSFER TO
FEDERATION ACCOUNTS AS AT 31ST JULY, 2020

Balance b/f	N	N
Add:		
(i) Collection for the month	<u>72,103,559,922.92</u>	
Deduct:		
(i) Transfer to Federation account by CBN in the month		<u>72,103,559,922.92</u>
(ii) Bank charges for the month		71,151,252,188.96
		<u>72,301,049,410.47</u>
		<u>21,631,067.98</u>
(iii) Balance carried forward		72,322,680,478.45
		<u>(1,171,428,289.49)</u>

NOTE:- Reconciliation for under/over-remittance is on-going.