

APPENDIX "C"

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

Balance b/f	N	
Add:		
(i) Collection for the month		(952,307,733.96)
		N
		(952,307,733.96)
Deduct:		
(i) Transfer to Federation account by CBN in the month		72,103,559,922.92
(ii) Bank charges for the month		71,151,252,188.96
		72,103,559,922.92
		71,151,252,188.96
(iii) Balance carried forward		72,322,680,478.45
		(1,171,428,289.49)
		<u><u>(1,171,428,289.49)</u></u>

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