

APPENDIX "C"

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

	N	N
Balance b/f		(1,171,428,289.49)
Add:		
(i) Collection for the month	<u>82,781,023,474.87</u>	
		<u>82,781,023,474.87</u>
		81,609,595,185.38
Deduct:		
(i) Transfer to Federation account by CBN in the month	<u>85,927,826,633.09</u>	
(ii) Bank charges for the month	<u>24,834,307.04</u>	
		<u>85,952,660,940.13</u>
(iii) Balance carried forward		<u><u>(4,343,065,754.75)</u></u>

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