

APPENDIX "C"

NIGERIA CUSTOMS SERVICE  
RECONCILIATION STATEMENT OF REVENUE COLLECTION AND TRANSFER TO  
FEDERATION ACCOUNTS AS AT 31<sup>ST</sup> JULY, 2021

	N	N
Balance b/f		21,952,729,515.20
Add:		
(i) Collection for the month	<u>109,917,826,944.35</u>	<u>109,917,826,944.35</u>
		131,870,556,459.55
Deduct:		
(i) Transfer to Federation account by CBN in the month	99,759,264,236.60	
(ii) Bank charges for the month	<u>32,975,348.08</u>	
		99,792,239,584.68
(iii) Balance carried forward		<u>32,078,316,874.87</u>

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