



NIGERIAN CONTENT DEVELOPMENT AND MONITORING BOARD

FINANCIAL SERVICES REPORT (PART 1/3): SERVICES UTILISED IN THE PAST SIX (6) MONTHS

NAME OF COMPANY _____ DATE _____

SIX MONTHS ENDED _____ of _____ 20__

SUMMARY SHEET

S/N	TYPES OF FINANCIAL SERVICES	TOTAL SPEND (CHARGES/FEES) NIGERIAN INSTITUTION		TOTAL SPEND (CHARGES/FEES) FOREIGN INSTITUTION		% OF TOTAL FEES PAID TO NIGERIAN INSTITUTIONS	REMARKS
		NGN (₦)	USD (\$)	NGN (₦)	USD (\$)		
1	GENERAL BANKING SERVICES						
2	MONETARY INTERMEDIATION SERVICES						
3	CREDIT GRANTING SERVICES						
4	SECURITY BROKING AND FUND MANAGEMENT SERVICES						
5	FINANCIAL MANAGEMENT CONSULTANCY SERVICES						
6	ACCOUNTING SERVICES						
7	AUDITING SERVICES						
8	OTHERS						
	TOTALS						

1. GENERAL BANKING SERVICES

S/N	FINANCIAL INSTITUTION			VOLUME OF TRANSACTION		TOTAL SPEND (BANK CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

2. MONETARY INTERMEDIATION SERVICES

S/N	INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (FEE PAID)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

3. CREDIT GRANTING SERVICES

S/N	FINANCIAL INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (INTEREST, FEES & CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

4. SECURITY BROKING AND FUND MANAGEMENT SERVICES

S/N	FINANCIAL INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (FEES & CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

5. FINANCIAL MANAGEMENT CONSULTANCY SERVICES

S/N	NAME OF FIRM			FEES AND CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

6. ACCOUNTING SERVICES

S/N	NAME OF FIRM			FEES AND CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

7. AUDITING SERVICES

S/N	FIRM			FEES & CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

8. OTHERS _____ (specify nature under **REMARKS**)

S/N	FINANCIAL INSTITUTION/FIRM			VALUE OF TRANSACTION		FEES & CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								



NIGERIAN CONTENT DEVELOPMENT AND MONITORING BOARD

FINANCIAL SERVICES REPORT (PART 2/3): FORECAST OF FINANCIAL SERVICES REQUIRED DURING THE NEXT SIX MONTHS

NAME OF COMPANY _____ DATE _____

SIX MONTHS ENDING ____ of _____ 20__

SUMMARY SHEET

S/N	TYPES OF FINANCIAL SERVICES	TOTAL SPEND (CHARGES/FEES) NIGERIA (LOCAL)		TOTAL SPEND (CHARGES/FEES) FOREIGN		% OF TOTAL FEES PAID TO NIGERIAN INSTITUTIONS	REMARKS
		NGN (₦)	USD (\$)	NGN (₦)	USD (\$)		
1	GENERAL BANKING SERVICES						
2	MONETARY INTERMEDIATION SERVICES						
3	CREDIT GRANTING SERVICES						
4	SECURITY BROKING AND FUND MANAGEMENT SERVICES						
5	FINANCIAL MANAGEMENT CONSULTANCY SERVICES						
6	ACCOUNTING SERVICES						
7	AUDITING SERVICES						
8	OTHERS						
	TOTALS						

1. GENERAL BANKING SERVICES

S/N	FINANCIAL INSTITUTION			VOLUME OF TRANSACTION		TOTAL SPEND (BANK CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

2. MONETARY INTERMEDIATION SERVICES

S/N	INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (FEE PAID)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

3. CREDIT GRANTING SERVICES

S/N	FINANCIAL INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (INTEREST, FEES & CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

4. SECURITY BROKING AND FUND MANAGEMENT SERVICES

S/N	FINANCIAL INSTITUTION			VALUE OF TRANSACTION		TOTAL SPEND (FEES & CHARGES)		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								

5. FINANCIAL MANAGEMENT CONSULTANCY SERVICES

S/N	NAME OF FIRM			FEES AND CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

6. ACCOUNTING SERVICES

S/N	NAME OF FIRM			FEES AND CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

7. AUDITING SERVICES

S/N	FIRM			FEES & CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	
1						
2						
3						
4						
5						
6						
7						
Totals						

8. OTHERS _____ (specify nature under **REMARKS**)

S/N	FINANCIAL INSTITUTION/FIRM			VALUE OF TRANSACTION		FEES & CHARGES		REMARKS
	NAME	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	NAIRA	USD	NAIRA	USD	
1								
2								
3								
4								
5								
6								
7								
Totals								



NIGERIAN CONTENT DEVELOPMENT AND MONITORING BOARD

FINANCIAL SERVICES REPORT (PART 3/3): REVENUE RETENTION

NAME OF COMPANY: _____ DATE: _____

SIX MONTHS ENDED: _____ of _____ 20__

COMPANY TOTAL TURNOVER FOR PERIOD: ₦ _____ \$ _____

S/N	NAME OF BANK	ADDRESS	CLASSIFICATION (LOCAL/FOREIGN)	TOTAL REVENUE FROM NIGERIAN OPERATIONS		CLOSING BALANCE	
				NGN (₦)	USD (\$)	NGN (₦)	USD (\$)
1							
2							
3							
4							
5							
6							
7							
TOTAL							

EXPLANATORY NOTES TO REPORT.....

SUPPORTING DOCUMENTS

1. *Financial Statements (audited or management reports)*
2. *Bank Attestation Letters*
3. *Others (please specify)*

DECLARATION

I, _____ hereby solemnly declare that:

- All the information provided in this report and on the annexures is correct in all manners and respects
- And I am duly authorized by the Management/Board to submit this report on behalf of _____ *(Name of Company)*
- Nigerian Content Development and Monitoring Board is authorised to independently verify and/or authenticate all/any of the information provided herein from relevant third party (or parties) as the board may deem fit.

NAME	
DESIGNATION	
SIGNATURE	
DATE	