FINAL REPORT

LIBERIA EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVE

REPORT ON THE THIRD LEITI RECONCILIATION EXERCISE COVERING THE PERIOD 1 JULY 2009 TO 30 JUNE 2010

3 MAY 2011

This report was prepared at the request of the LEITI



TABLE OF CONTENTS

1	EXECU	TIVE SUMMARY	3
II	APPRO	OACH AND METHODOLOGY	10
2.1	INTF THE	RODUCTIONRECONCILIATION EXERCISE	11
Ш	FINDIN	GS AND COMMENTS	16
3.1 3.2 3.3	REP	ORTING BY TAXPAYERORTING BY TAX CATEGORY	20
IV	RECON	MENDATIONS AND CONCLUSIONS	27
4.1 4.2		COMMENDATIONSCLUSIONS	
V	ANNEX	ES	31
	ž ž	•	
A۱	NNEX 1	Amounts paid by Taxpayer – by sector	
A۱	NNEX 2	Amounts received by Government Agencies – by sector	
٨	NNEX 3	3 year Summary of amounts reconciled by sector	
A۱	NNEX 4	3 year Summary by taxpayer of final amounts reported	
A۱	NNEX 5	Details of unreconciled differences	
٨	NNEX 6	Reconciliation per Taxpayer	
Αı	NNEX 7	Terms of reference	

I EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The third Liberia Extractive Industries Transparency Initiative (LEITI) reconciliation, covering the period 1 July 2009 to 30 June 2010, was carried out from 13 October 2010 to 16 December 2010 at the offices of the LEITI Secretariat in Monrovia, Liberia by members of the Moore Stephens EITI team in accordance with our terms of reference as established in the Request for Proposal referenced GOL-2/LEITI/QCBS/004/10 and as approved by the LEITI Multi-stakeholders Steering Group (MSG).

The assignment consisted of a detailed reconciliation of audited payments made by relevant extractive companies as disclosed by them to revenues data provided by agencies of the Government of Liberia.

The overall objective of the reconciliation exercise was to help the government and people of Liberia to recognise the potential positive contribution that forest, agriculture, oil and mineral resources can make to the economic and social development of Liberia, and to realise these potentials through improved resource governance that encompasses and fully implements the principles and criteria of the international Extractive Industries Transparency Initiative (EITI).

The main conclusions of the work carried out, which are presented on an exceptions basis, are as follows:

the LEITI database of taxpayers presented to us at the beginning of the reconciliation exercise was not comprehensive: The number of templates (121) submitted by the Ministry of Finance (MoF) led us to note that there were more taxpayers than expected (70).

	Number						
	Agriculture	Forestry	Mining	Oil	Total		
Taxpayers as per initial LEITI database	12	17	36	5	70		
Additional taxpayers after running MoF reports	2	5	43	1	51		
	14	22	79	6	121		

- > most of the additional taxpayers were relatively small, accounting in total for USD 945,825 in tax revenues reported by the MoF;
- the number of taxpayers that submitted a template amounted to 71. Of the 50 companies that did not submit their tax templates, 10 had ceased their activities in the year and were not contactable, so could not be expected to report their figures. However, the remaining 40 companies (including Pit Sawyers and Small Scale Miners) were still active but did not submit their templates. This was disappointing;
- ➤ the time allocated for submission of reporting templates (2 weeks) was not respected, although the average time taken by those taxpayers that submitted tax templates was 4.5 weeks compared with 5.5 weeks last year;
- > taxpayers had some problems categorising the taxes which led to several misclassifications in the reporting templates submitted;
- although it was made clear during the stakeholder workshop that taxpayers should submit their templates with an audit certificate, we noted that only 36 taxpayers out of 71 complied with this requirement. We note that out of the remaining 35 taxpayers who did not provide audit certificates 24 have reported taxes of more than USD 20,000 and as a result, we believe that LEITI should insist in having these tax templates accompanied by an audit certificate in future:
- the Auditor General was unable to express an opinion on the financial templates presented by the Government Agencies as he was unable to obtain adequate audit evidence;
- the difference between the amount declared by the taxpayers and the Government Agencies at the <u>beginning</u> of the reconciliation amounted to USD 15.86 m or 22.1% of the total amount declared by the Government, analysed by sector as follows:

	Taxpayers USD	Government USD	Difference USD	<u>%</u>
Mining	23,277,554	38,377,935	(15,100,381)	39.3%
Forestry	11,481,487	12,176,124	(694,637)	5.7%
Agriculture	11,942,732	12,069,893	(127,161)	1.1%
Oil	9,094,662	9,035,942	58,720	0.6%
Total	55,796,435	71,659,894	(15 863 459)	22.1%
Prior year (2008-2009)	32,391,137	50,300,746	(17,909,609)	36.0%

at the <u>end</u> of the reconciliation, the remaining net differences amounted to USD 2.17 m or 3% of the total amount declared by the Government Agencies, analysed by sector as follows:

	Taxpayers USD	Government USD	Difference USD	%
Mining	37,082,120	38,382,860	(1,300,740)	3.4%
Forestry	11,504,265	12,177,453	(673,188)	5.5%
Agriculture	12,098,270	12,299,858	(201,588)	1.6%
Oil	9,036,042	9,035,942	100	0.0%
Total	69,720,697	71,896,113	(2 175 416)	3.0%
Prior year (2008-2009)	35,280,234	<u>35,425,230</u>	(144,996)	0.4%

➤ the difference of USD 2.17 m relating to the 3rd reconciliation exercise represents the following:

		Templates not submi	tted by taxpayers	Differences in	Amounts not
	Difference	With discontinued activity	Still active	Templates submitted by taxpayers	reconcilable (*)
	USD	USD	USD	USD	USD
Mining	(1,300;740)	(249,948)	(860,144)	9,863	(200,511)
Forestry	(673,188)	(74,811)	(970)	6,497	(603,904)
Agriculture	(201,588)	-	(202,455)	867	
Oil	100			100	-
Total	(2,175,416)	(324,759)	(1,063,569)	17,327	(804,415)
Prior year (2008-2009)	(144,996)	(205,6	31)	60 635	

(*) Most amounts reported by the Government are reconcilable because they relate to individual taxpayers, but two amounts are not reconcilable because they relate to figures reported in respect of groupings of many taxpayers, for example the amounts paid by Pit Sawers and Small Scale Miners which are shown as one consolidated figure. Accordingly, the differences totalling USD 804,415 arising from these unreconcilable amounts cannot be considered to be true differences as such. Nevertheless, we report them for the sake of completeness.

We set out in the tables below a summary of the taxes declared by the taxpayers and Government Agencies by sector at the end of the reconciliation exercise.

Mining Sector

		Final a	Final amounts			
No.	Company	Taxpayers	Government	Difference		
		USD	USD	USD		
	Taxpayers that submitted templates	37,082,120	<u>37,072,257</u>	9,863		
1	China Union Mining Corporation Limited	23,801,310	23,801,310	<u> </u>		
2	ArcelorMittal Liberia Limited	7,920,464	7,920,464			
	BHP Billiton World Exploration	2,321,679	2,321,679			
3	Putu Iron Ore Mining/Mano River Iron Ore	755,840	755,840			
4	AmLib United Minerals	394,070	394,070	<u> </u>		
5	Yuly Diam Company Incorporated	271,819	271,819			
6				-		
7	Konblo Bumi Incorporated	248,159	248,159	-		
8	Royal Company	236,791	236,791	-		
9	Bea Mountain	139,666	139,666			
10	Golden Mass Trading	126,472	126,472	-		
11	Treco Mining Company	99,643	99,643	-		
12	Deveton Mining Company	88,312	88,312	-		
13	Bukon Jedeh Resources Incorporated	83,350	83,350	<u> </u>		
14	West Africa Gold and Diamond Incorporated	81,440	80,040	1,400		
15	Hummingbird Resources	77,828	77,828	-		
16	ADMT Company Incorporated	76,592	75,494	1,099		
17	Texas International Group (TIG)	54,156	54,156	-		
18_	Golden Vision Trading	45,071	45,071			
19	Sinoe Exploration Limited	40,555	40,555			
20	Pedra Corporation (Pedra Mining Company)	37,921	37,921	<u> </u>		
21	H-10 International Incorporated/LME Collaterate	36,367	36,367			
22	Vision Incorporated	25,436	25,436	-		
23	Star Diamond Company	29,146	22,696	6,450		
24	Jamu Resources Incorporated	21,903	21,609	294		
25	Ascension Resources Corporation	13,948	13,948	-		
26	Afro Minerals Incorporated	12,138	12,138	-		
27	Global Mining Incorporated (GMI)	10,595	10,595	-		
28	N.E.S Incorporated	10,000	10,000	-		
29	Alex Stewart Asseyers Limited	8,539	8,539	-		
30	Massa Investment Corporation	6,533	6,333	200		
31	Larwuo-Wolu Incorporated	5,420	5,000	420		
32	Thackett Mining Incorporated	960	960	-		
	Taxpavers that did not submit templates	-	1,110,092	(1.110.092)		
33	Australian Exploration	-	382,711	(382,711)		
34	G-10 Exploration Incorporated	-	100,613	(100,613)		
35	Liberty Gold and Diamond Mining	-	58,343	(58,343)		
36	Global Minerals Investment	-	45,728	(45,728)		
37	Youssef Diamond Mining Company	_	42,871	(42,871)		
38	African Aura Resources Liberia Limited	-	42,622	(42,622)		
39	Horizon Investment Incorporated	_	33,121	(33,121)		
40	Diasoma Mineral Incorporated	_	28,815	(28,815)		
41	Shine Star Business Corporation		27,960	(27,960)		
_ +ı	James Star Basinoss Corporation		27,000	(21,300)		

		Final a	Final amounts			
No.	Company	Taxpayers	Government	Difference		
		USD	USD	USD		
42	KBL Liberia Mining Company	-	27,640	(27,640)		
43	M & G Infinity Incorporated	-	26,790	(26,790)		
44	Noya Mining Company Limited	-	26,259	(26,259)		
45	S.A.J Minerals	-	25,925	(25,925)		
46	Liberia Tailing Incorporated	-	25,267	(25,267)		
47	J.D.C Diamond	-	23,553	(23,553)		
48	Estmor Gold Mining Company	-	21,988	(21,988)		
49	Five Talents Incorporated	-	21,280	(21,280)		
50	Explorex Overseas Limited	-	20,452	(20,452)		
51	Weajue Hill Mining Corporation	-	20,333	(20,333)		
52	Fair view Mineral Incorporated	-	20,250	(20,250)		
53	Hualee International Corporation	-	18,042	(18,042)		
54	Sinlib Mining Company Liberia Limited	-	13,640	(13,640)		
55	CIT Incorporated	-	13,482	(13,482)		
56	Contact International Clearing Agency (CICA)	-	10,365	(10,365)		
57	RAFF Resources Incorporated	-	10,117	(10,117)		
. 58	GBF Investments Incorporated	-	5,900	(5,900)		
59	Louise T. Steele	-	5,125	(5,125)		
60	BSG Resources Liberia Limited	-	1,930	(1,930)		
61	Silla Entreprises Incorporated	-	1,706	(1,706)		
62	Ocean Bottom Resources West Africa Incorporated	-	960	(960)		
63	Precious Mineral Mining Company	-	960	(960)		
64	Fine Minerals Inter Limited	-	960	(960)		
65	Balaji Gems Export-Import Incorporated	-	614	(614)		
66	Knights Group Incorporated	-	609	(609)		
67	Liberia Mining Company	-	500	(500)		
68	Explorex Liberia Company	-	500	(500)		
69	Subsea Resources DMCC Incorporated	-	474	(474)		
70	KPO Resources Incorporated	•	430	(430)		
71	Comptoire de Diamant du Liberia	-	423	(423)		
72	International Mining Associate Incorporated	-	242	(242)		
73	Ducor Minerals	-	211	(211)		
74	Belle Resources Limited	-	131	(131)		
75	Bopolu Commercial Limited	-	131	(131)		
76	Liberia Gold Refinery Corporation	-	117	(117)		
	Amounts not reconcilable	-	<u>200,511</u>	(200,511)		
77	Small Scale Miners	-	200,511	(200,511)		

Total Mining Sector <u>37,082,120</u> <u>38,382,860</u> (1,300,740)

Forestry Sector

	-	Final a			
No.	Company	Taxpayers	Government	Difference	
		USD	USD	USD	
	Taxpayers that submitted templates	11,504,266	11,497,768	<u>6,497</u>	
1	International Consultant Capital	3,659,476	3,659,476	-	
2	Geblo Logging	1,840,806	1,840,806	-	
3	Alpha Logging and Wood Processing Incorporated	1,502,174	1,502,174	-	
4	Euro Liberia Logging Company	1,363,673	1,363,673	-	
5	Atlantic Resources Limited	1,361,522	1,361,522	-	
6	The Liberia Tree and Trading Company Incorporated	841,371	841,560	(189)	

3.4%

		Final a	Final amounts			
No.	Company	Taxpayers	Government	Difference		
		USD	USD	USD		
	E 10 Hayracharant Comparation	637,887	637,887			
7	E.J & J Investment Corporation					
8	B & V Timber Company	112,988	112,988			
9	Universal Forestry Corporation	73,956	73,938	18		
10	Tarpeh Timber	64,855	58,187	6,668		
11	Bargor & Bargor Enterprise Incorporated	24,242	24,241	1		
12	Ecowood Incorporated/Texas International Incorporated	7,323	7,323			
13	Malavasi Logging Company	5,169	5,169	-		
14	Mandra LTTC Incorporated	3,770	3,770	-		
15	Mandra Forestry Liberia Limited	3,770	3,770	-		
16	Bassa Timber & Logging Company	1,167	1,167	-		
17	Bopolu Development	117	117	-		
	Taxpayers that did not submit templates	-	<u>75,781</u>	<u>(75,781</u>		
18	Eco Timber	-	74,811	(74,811)		
19	Akewa Group of Companies	-	970	(970)		
	Amounts not reconcilable	-	<u>603,904</u>	(603,904)		
20	Pit Sawers (Consolidated)	-	. 603,904	(603 904)		
	Total Forestry Sector	11,504,266	12,177,453	(672 100		
	Total I oreally decide	11,504,200	12,177,450	<u>(673,188)</u>		
				5.5%		

Agriculture Sector

		Final a	mounts		
No.	Company	Taxpayers	Government	Difference	
		USD	USD	USD	
	Taxpayers that submitted templates	12,098,270	12,097,404	866	
1	Firestone Liberia Incorporated	7,635,430	7,635,430	-	
2	Liberian Agriculture Company	1,503,435	1,502,568	867	
3	Cavalla Rubber Corporation	1,133,763	1,133,763	-	
4	Salala Rubber Company (SRC)	788,973	788,973	-	
5	Sime Darby	345,003	345,003		
6	Buchanan Renewables Fuel Incorporated	317,005	317,005	-	
7	The Liberia Company (LIBCO-COCOPA)	105,335	105,335	C	
8	Libinc Oil Palm Incorporated	70,511	70,511	-	
9	Morris American Rubber Company	69,458	69,458	-	
10	Liberia Forest Products Incorporated	5 7 ,731	57,731	-	
11	Equatorial Palm Oil	53,111	53,111	-	
12	Novel Liberia Incorporated	18,516	18,516	-	
	Taxpayers that did not submit templates	-	<u>202,454</u>	(202,454	
13	The Lee Group of Companies	•	108,956	(108,956)	
14	ADA/LAP	-	93,498	(93,498)	
	Total Agriculture Sector	12,098,270	12,299,858	(201,588	

1.6%

Oil Sector

		Final a			
No.	Company	Taxpayers	Government	Difference	
		USD	USD	USD	
	Taxpayers that submitted templates	9,036,042	9,035,942	100	
1	Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,212,134	3,212,134	-	
2	National Oil Company of Liberia	2,268,747	2,268,747	-	
3	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072	1,414,072		
4	Oranto Petroleum Liberia Limited	1,071,039	1,071,039	-	
5	Broadway Consolidated Plc	860,791	860,791	-	
6	International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100	
	Total Oil Sector	9,036,042	9,035,942	100	
				0.0%	

Throughout the reconciliation exercise, all the assistance required was provided by the LEITI staff and we are grateful to the senior management of LEITI for their participation and commitment. We similarly wish to extend our gratitude to the Ministry of Finance senior staff for their assistance and availability during our work.

II APPROACH AND METHODOLOGY

2.1 INTRODUCTION

2.1.1 The Liberia Extractive Industries Transparency Initiative

The global Extractive Industries Transparency Initiative (EITI) encourages Government, extractive companies, and civil society stakeholders (the Publish What You Pay (PWYP) Coalition) to work together to develop a framework for the publication of payments and receipts from the extractive industries (i.e. oil and gas, mining, forestry and agriculture). The aim is to promote transparency in the revenues generated by extractive industries to increase the likelihood that such revenues are used in an efficient and equitable manner, and to reduce the risk of diversion or misappropriation of funds generated by the development of a country's extractive industry resources.

The National Transitional Government of Liberia (NTGL) first committed to implement the Extractive Industries Transparency Initiative in 2005. In establishing LEITI, Liberia became the first EITI implementing country to extend the scope of the reconciliation beyond the mining sector by including forestry operations. A Multi-stakeholders Steering Group (MSG) comprising representatives of the Government, extractive industries and Civil Society, was established to implement EITI.

LEITI implementation is now supported by a grant from the EITI multi-donor trust fund administered by the World Bank. The MSG, which is supported by a small LEITI secretariat, published a LEITI work program, and after extensive consultation with both key Government Ministries, Agencies and extractive industry companies prepared draft templates for reporting payments to Government and receipts by Government from the relevant sectors.

2.1.2 The 3rd LEITI Reconcilation

LEITI determined that the third reconciliation would, as in the past, be restricted to payments made to five principal Ministries and Agencies, namely the Ministry of Finance (MoF), the Ministry of Lands, Mines and Energy (MLME), the National Oil Company of Liberia (NOCAL), the Ministry of Agriculture (MoA) and the Forestry Development Authority (FDA), which represent the major Government Ministries and Agencies that receive revenues from the mining, oil, forestry and agriculture sectors.

Prior to requesting data for the reconciliation process, as Reconcilers we reviewed the draft reporting templates prepared by LEITI, prepared written instructions covering completion and lodgement of the templates and conducted a workshop to explain the LEITI process and provide further explanations on these instructions and templates.

A fact-finding visit at the LEITI Secretariat ('the LEITI') in Monrovia was carried out between 13 and 19 October 2010 during which we:

- reviewed the draft Reporting Templates prepared by the LEITI and made changes and modifications necessary to accommodate disaggregated reporting of payments and revenues data, and to ensure, ultimately that the 3rd LEITI Report was able to be comprehensive and comprehensible;
- submitted the suggested final Reporting Templates and reporting deadlines to the LEITI Multi-stakeholders Steering Group for approval via the LEITI;
- submitted the final Reporting Templates to the Government and extractive industry companies;
- conducted a workshop, to which all reporting stakeholders identified were invited, to explain the templates and the reporting mechanism, including the agreed deadlines. During the workshop, clear instructions were provided and questions answered on the reporting formats; and
- provided final Reporting Templates and accompanying Instructions to all reporting stakeholders and arranged for these to be made available on the LEITI website.

The main changes that took place to the tax templates for 2009-10 are summarised below:

each tax payer was to fill in only one template, even if operating in more than one sector;

- > two taxes were included for the first time, namely GST and fire certificate fees;
- fees and taxes which were specific to various sectors were grouped together in order to make the template easier to fill in;
- taxpayers were to report amounts paid only and not on amounts payable as this latter requirement created confusion in the previous year's reporting. Therefore, the amount payable would have been reported separately as per our instructions of submission;

Following the fact-finding visit, all reporting stakeholders were given a period of 2 weeks within which they were to submit the completed Templates directly to us as Reconcilers. These templates had to be duly signed by an authorised representative and certified by an external auditor (for taxpayers) or by the Office of the Auditor General (for government agencies or ministries).

We started the main reconciliation exercise at the LEITI in Monrovia between 1 and 12 November 2010. The first step involved the segregation of the taxpayer templates received by sector and collation with the templates received from the appropriate Government Agency / Ministry. We found that there were a number of templates that had not been received from some Government Agencies, which delayed the completion of our initial work.

We created Excel files by Sector, with a worksheet for each taxpayer. The financial information provided on the templates was then entered for both the taxpayers and Government. Wherever made available, this included details of the relevant taxpayer flag receipts (not all taxpayers submitted receipts). The reconciliation was then completed as far as the information permitted.

Each sector spreadsheet contains a control database listing the documents received (or not) from all parties, together with a summary of progress made on each of the reconciliations, which was used to chase outstanding templates and supplementary information.

We visited two Government Agencies to ascertain the whereabouts of their reporting templates. Reassurances were given that the information would be forthcoming and we received the templates in the second week of our first visit from the MoF while those from NOCAL were still outstanding.

The process of reconciliation was somewhat delayed by the lack of information provided by these agencies. It was also delayed by the lack of templates from taxpayers not previously identified by the Government as being involved or active in the relevant sectors: Whereas our initial understanding was that there were approximately 70 taxpayers due to report, following our workshop many more taxpayers (121 in total) were identified. As a result, we had to give these "new" taxpayers an opportunity to complete the templates and return them to us. Our fieldwork was suspended on 12 November for three weeks.

We resumed our work in a second visit to Monrovia for a further two weeks between 6 and 17 December 2010 in order to complete the reconciliation exercise during which we received completed templates from NOCAL and from a number of taxpayers. We completed all the reconciliation work possible at that time, although this continued subsequently at our offices.

All amounts still unreconciled have been discussed with the taxpayers and we set out in section 3 below our detailed findings.

2.2 THE RECONCILIATION EXERCISE

2.2.1 Objectives

The objective of the reconciliation exercise was to carry out a detailed reconciliation of audited payments made by relevant extractive companies as disclosed by them to revenues data provided by agencies of the Government of Liberia, in order to produce and make available data on the revenues generated from the extractive industries in Liberia. Specifically, the main tasks performed to achieve this objective included:

- a review of the Reporting Templates prepared by the LEITI to ensure that they were capable of fulfilling the reporting requirements, as set out in our Terms of Reference in Annex 7. The reporting requirements were that the Reporting Templates should allow for the inclusion of disaggregated payments and revenue data, and for the eventual collation of data into a final LEITI Report which is comprehensive and comprehensible. To this end, we made a number of amendments to the Reporting Templates, which were discussed and agreed with the LEITI Multi-stakeholders Steering Group;
- > disseminating the new (amended) Reporting Templates to the reporting stakeholders;
- > assisting the reporting stakeholders in the completion of the Reporting Templates. We held a workshop to aid their understanding, which included a question and answer session, and issued clear instructions and guidance;
- performing a preliminary examination of all reports received from the reporting stakeholders to determine any inconsistencies between the reports of the Government and those of the individual or consolidated companies. After the preliminary examination, a report of Initial Findings was prepared, detailing which reports were in agreement with the Government records, and which were inconsistent or incomplete;
- a follow up of issues with those entities identified as having submitted inconsistent or incomplete reports. This was conducted initially by making enquiries of the relevant reporting entities as well as requesting explanations and additional documents;
- preparation of a Final Report, including the reconciled and verified payments made to the Government by the taxpayers and the audited and verified revenues received by the Government from these taxpayers for the period under review;
- we also carried out some work on the templates and supporting schedules in a bid to improve them following lessons learnt from the previous year's reconciliation exercise. We summarise the main changes below:
 - we devised an improved format for the templates, although the contents were similar to the previous year's;
 - there was only one template for taxpayers and one for government;
 - the templates were divided into two sections: common taxes and sector specific;
 - taxes were grouped by sector; and
 - new lines were inserted to include taxes not reported previously such as GST and fire certificates.
- > the reporting process was divided into two parts: with the first part requiring taxpayers to report amounts paid, while the second part asked them to declare the amounts due. "Accordingly, the requirements have been simplified and both taxpayers and government were sent further templates for the completion of an additional template in early 2011. The additional information was not subject to the reconciliation exercise but rather aimed to be collected for comparison for next year's reconciliation exercise. We note that at the date of issue of the final report, we have received only three tax payer templates (European Hydrocarbons, Firestone and Treco Mining) with regards to these additional templates.

2.2.2 Scope, process and methodology

The terms of reference established by LEITI define the scope of work for the reconciliation exercise which requires that the reports of each reporting stakeholder should be submitted directly to the Reconcilers on the date and in the manner indicated by the LEITI Secretariat.

Based on the Secretariat database, we envisaged that 70 extractive industry taxpayers would be included in the reconciliation. However, LEITI were unable to provide us with a definitive list of taxpayers that were to be included. MoF, MLME, NOCAL, MoA and FDA (jointly referred to in this report as Government) subsequently reported receipts from some 121 taxpayers. Difficulty was encountered by LEITI in obtaining contact addresses for many of these companies.

The Information gathered by LEITI on payments by taxpayers and receipts by Government is summarised below:

Company payments

Companies were requested to fill in and submit to LEITI Reconcilers via the LEITI address separate reporting templates for each of the Minerals, Oil, Agriculture and Forestry sectors in which they operated in the year to 30 June 2010. The format of these was based on consultation between LEITI and representatives of each sector, specifically tailored to reflect the types of taxes and fees applicable to the sector and the commonly used description within the sector for these taxes and fees.

Government receipts

One template format that covered all taxes and fees described in the company templates was issued to the five Government Ministries and Agencies. They were each requested to complete a separate template in respect of each taxpayer that they had collected taxes and fees from.

Upon receiving the reports of the Government and each of the taxpayers, we

- > sent to the Government copies of all reports received from each of the taxpayers regarding payments reportedly made to the Government; and
- > sent to each taxpayer a copy of the Government's report of revenues reportedly received from them. The sharing of copies of the reports was for the purpose of providing advance notice to the other reporting stakeholder(s) in order to facilitate a timely resolution of inconsistencies, if any:
- > we conducted a preliminary examination of all reports received from the reporting stakeholders to determine if the report of the Government and the individual or consolidated reports of the taxpayers were in agreement or had any inconsistencies;
- wherever inconsistencies were noted between the reports, the reporting stakeholders concerned were required to submit supporting documentation for their reported figures in order to reconcile or resolve the inconsistencies.

Data gathering

Company templates were forwarded by LEITI, upon request of the reconcilers, to all companies known to be operating in each of the four sectors. Following our workshop, several other companies came forward, with completed templates such that 71 reporting templates were received by 1 November 2010 or shortly thereafter.

By the time we completed the first round of our fieldwork, we had received 48 templates. Completed Government Agency templates covering 121 taxpayers were received by or shortly after the due date for lodgement, with the exception of templates due from NOCAL, indicating there were some 73 taxpayers that had not lodged reports. Contact details for few if any of these taxpayers were held by LEITI and requests were made to the Government Agencies to provide any details they possessed. During the following round of fieldwork in December 2010 we received another 23 templates from taxpayers and by the time we completed this fieldwork, we were therefore still missing 50 taxpayer templates. Out of these 50 missing templates, 10 taxpayers were identified that had already ceased activities and had left Liberia at the time of our reconciliation exercise, whilst the remaining 40 taxpayers did not submit any templates.

In carrying out the reconciliation, we met and held discussions with key staff of the LEITI, MoF, MLME, MoA, NOCAL and FDA in order to assist us to chase templates from those taxpayers who did not return them by the set deadline, and to review and assess the accounting, internal control and management procedures involved.

In view of the number of discrepancies identified and the number of companies that had not lodged reports it was decided, after consultation with LEITI, to allocate more time to those taxpayers who had failed to submit their templates, but no formal deadline was set.

Data reconciliation

The terms of reference required us to compare material payments from taxpayers of different sectors as reported in their templates against records held by Government agencies. This involved:

- comparing material payments from taxpayers of the mining, logging, agriculture and oil sectors by obtaining supporting data from both Government Agencies and taxpayers that made up the totals shown in their templates. This data comprised the amount paid per tax, date of receipt/payment and the name of the organisation;
- > comparing these details, identifying differences and investigating the reasons why they occurred:
- > identifying the adjustment required and whether they should be made by the taxpayers or by the Government;

Specifically, the work carried out included the following:

- o comparison on a line by line basis of receipts reported on Government Agency templates with payments reported on Taxpayer templates;
- o tabulation of variances by line item (type) for each taxpayer;
- o aggregation of the above details to produce item by item totals for the Government Agencies, taxpayer payments, total discrepancies, and significant discrepancies;
- issue of requests both to the individual taxpayers and Government Agencies to provide a detailed listing of receipts/payments for each item where a significant discrepancy had been identified;
- review of supporting data submitted by Government Agencies and taxpayers and, where considered necessary, further information requested of Government Agencies in respect of details provided; and
- o formulation of an opinion on the systems used and the process.

Reporting

We prepared a report of Initial Findings following our first round of fieldwork, which laid out the work we had carried out at that point in time, the difficulties encountered as well as the course of action to be taken in order to complete the reconciliation exercise.

Following the completion of the fieldwork, we prepared an Aide Memoire which was presented to the MSG members who attended the closing meeting on 12 December 2010.

Finally, we prepared this report which sets out in detail the findings, analysis of the data gathered as well as practical recommendations for the future.

III FINDINGS AND COMMENTS

3.1 REPORTING BY TAXPAYER

We provide in the tables below summaries by sector of the aggregate discrepancies noted between the amounts reported by the taxpayers and the receipts reported by the different Government Agencies.

These tables include the aggregate net amounts originally reported by each taxpayer and the Government Agencies and the resultant differences, the adjustments made by us following our reconciliation (after looking at supporting documentation provided and obtaining explanations), and the final figures after adjustments showing any final unreconciled differences.

We distinguish in these tables between amounts which are reconcilable because they relate to individual taxpayers, and amounts which are not reconcilable because they relate to groupings of many taxpayers, for example the amounts paid by Pit Sawers and Small Scale Miners which are shown as one consolidated figure.

3.1.1 Forestry

		Templa	tes originally	lodged	A	djustmer	nts	F	inal amounts	
No.	Company	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
12.14,		USD	USD	UŞD	U\$D	USD	USD	USD	USD	USD
	Reconcilable	11,481,487	11,572,220	(90,734)	22,779	1,329	21,450	11,504,265	11,573,549	(69,284)
1	International Consultant Capital	3,659,476	3,659,476	-	-			3,659,476	3,659,476	-
2	Geblo Logging	1,840,744	1,841,060	(316)	61	(255)	316	1,840,806	1,840,806	
3	Alpha Logging and Wood Processing Incorporated	1,498,228	1,502,174	(3,947)	3,947	-	3,947	1,502,174	1,502,174	
4	Atlantic Resources Limited	1,361,522	1,361,522	-	-	-		1,361,522	1,361,522	-
5	Euro Liberia Logging Company	1,360,294	1,363,673	(3,379)	3,379	-	3,379	1,363,673	1,363,673	
6	The Liberia Tree and Trading Company Incorporated	836,839	841,560	(4,722)	4,532		4,532	841,371	841,560	(189)
7	E.J & J Investment Corporation	633,920	637,887	(3,967)	3,967	-	3,967	637,887	637,887	-
8	B & V Timber Company	112,988	113,070	(82)		(82)	82	112,988	112,988	-
9	Universal Forestry Corporation	72,251	72,272	(21)	1,705	1,666	39	73,956	73,938	18
10	Tarpeh Timber	63,155	58,187	4,968	1,700	-	1,700	64,855	58,187	6,668
11	Bargor & Bargor Enterprise Incorporated	23,092	24,241	(1,149)	1,150		1,150	24,242	24,241	1
12	Ecowood Incorporated/Texas International Incorporated	7,323	7,323			-		7,323	7,323	-
13	Malavasi Logging Company	5,169	5,169			-		5,169	5,169	-
14	Mandra LTTC Incorporated	3,670	3,770	(100)	100	-	100	3,770	3,770	-
15	Bassa Timber & Logging Company	1,167	1,167	-	-			1,167	1,167	
16	Mandra Forestry Liberia Limited	960	3,770	(2,810)	2,810	-	2,810	3,770	3,770	-
17	D.C.Wilson	454	-	454	(454)		(454)	-		
18	Bopolu Development	117	117	-	-			117	117	-
19	Subaka Multidevelopment Corporation (SMC)	117		117	(117)		(117)			
20	Eco Timber		74,811	(74,811)		-		-	74,811	(74,811)
21	Akewa Group of Companies	-	970	(970)	-	-	-	-	970	(970)
	Not Reconcilable		603,904	(603,904)	-	-		-	603,904	(603,904)
22	Pit Sawers (Consolidated)	-	603,904	(603,904)		-	-		603,904	(603,904)
	Total Forestry Sector	11,481,487	12,176,124	(694,638)	22,779	1,329	21,450	11,504,265	12,177,453	(673,188)

The differences of more than USD 10,000, excluding amounts not reconcilable (Pit Sawers), arose from Eco Timber. In fact, the taxpayer was no longer operating at the time of our reconciliation, so could not be contacted. The FDA provided us with correspondence as evidence that the taxpayer had ceased its activities;

3.1.2 Mining

			ates originally			djustments			Final amounts	
No.	Company	Taxpayer USD	Govt	Difference USD	Taxpayer	Govt	Difference USD	Taxpayer USD	Govt USD	Difference USD
	Reconcilable	23,277,554	38,177,424	(14,899,870)	13,804,566	4,925	13,799,641	37,082,120	38,182,348	(1,100,229)
1	China Union Mining Corporation Limited	10,000,000	23,801,310	(13,801,310)	13,801,310	- 4,020	13,801,310	23,801,310	23,801,310	(1,100,229)
2	ArcelorMittal Liberia Limited	7,921,091	7,920,464	627	(627)		(627)	7,920,464	7,920,464	
	BHP Billiton World Exploration	2,322,195	2,321,679	516	(516)	. :	(516)	2,321,679	2,321,679	
4 5	Putu Iron Ore Mining/Mano River Iron Ore AmLib United Minerals	775,339	752,033	23,306	(19,499)	3,807	(23,306)	755,840	755,840	
6	Royal Company	394,070 286,391	394,070 236,791	49,600	(49,600)		(49,600)	394,070 236,791	394,070 236,791	
7	Yuly Diam Company Incorporated	271,819	271,819	+3,000	(45,000)		(43,000)	271,819	271,819	
8	Konblo Bumi Incorporated	192,200	248,159	(55,958)	55,958		55,958	248,159	248,159	
9 10	Bea Mountain	137,916	139,666	(1,750)	1,750	•	1,750	139,666	139,666	
	ADMT Company Incorporated West Africa Gold and Diamond Incorporated	112,758 101,493	75, 49 4 80,040	37,265 21,453	(36,166)	-	(36,166)	76,592	75,494	1,099
	Treco Mining Company	99,422	99,643	(220)	(20,053) 220		(20,053) 220	81,440 99,643	80,040 99,643	1,400
	Deveton Mining Company	88,312	88,312	-	-	-		88,312	88,312	
	Bukon Jedeh Resources Incorporated	83,350	83,350	•	-			83,350	83,350	-
	Hummingbird Resources Golden Mass Trading	77,416 74,100	76,710 126,472	706	412	1,118	(706)	77,828	77,828	
	Texas International Group (TIG)	54,156	54,156	(52,372)	52,372		52,372	126,472 54,156	126,472 54,156	
	Since Exploration Limited	40,555	40,555	-	-	-		40,555	40,555	
	Pedra Corporation (Pedra Mining Company)	37,921	37,921	-	-	-		37,921	37,921	٠.
	Golden Vision Trading Star Diamond Company	35,958	45,071	(9,114)	9,114	-	9,114	45,071	45,071	
	H-10 International Incorporated/LME Collaterate	27,410 22,960	22,69 6 36,367	4,714 (13,407)	1,736 13,407		1,736 · 13,407	29,146 36,367	22,696 36,367	6,450
	Vision Incorporated	20,192	25,436	(5,244)	5,244		5,244	25,436	25,436	
	Jamu Resources Incorporated	17,906	21,609	(3,703)	3,997	-	3,997	21,903	21,609	294
	Global Mining Incorporated (GMI) Ascension Resources Corporation	16,511	10,595	5,916	(5,916)	-	(5,916)	10,595	10,595	
	Afro Minerals Incorporated	12,645 12,138	13,948 12,138	(1,303)	1,303	-	1,303	13,948	13,948	
	Hamana International Mining Bus Incorporated	10,255		10,255	(10,255)		(10,255)	12,138	12,138	:
29	N.E.S Incorporated	10,000	10,000	-	-	-	-	10,000	10,000	
	Alex Stewart Asseyers Limited	8,539	8,539	-	-	-	-	8,539	8,539	
	Larwuo-Wolu Incorporated Massa Investment Corporation	5,420	5,000	420	-	-	-	5,420	5,000	420
	China Henan International Corporation Group (CHICO)	5,257 960	6,333	(1,076) 9 6 0	1,276 (960)	:	1,276 (960)	6,533	6,333	200
	Thackett Mining Incorporated	900	960	(60)	60		60	960	960	
	RAFF Resources Incorporated	-	10,117	(10,117)	-	-		-	10,117	(10,117)
	Belle Resources Limited	-	131	(131)	-	-		-	131	(131)
	Knights Group Incorporated CIT Incorporated		609 13,482	(609) (13,482)	•			•	609	(609)
	M & G Infinity Incorporated		26,790	(26,790)				•	13,482 26,790	(13,482) (26,790)
	Estmor Gold Mining Company		21,988	(21,988)	-	-		-	21,988	(21,988)
	Ocean Bottom Resources West Africa Incorporated	-	960	(960)	-	-	-	-	960	(960)
	Explorex Overseas Limited Global Minerals Investment	•	20,452 45,728	(20,452)					20,452	(20,452)
	GBF Investments Incorporated		5,900	(45,728) (5,900)				:	45,728 5,900	(45,728) (5,900)
45	Weajue Hill Mining Corporation	-	20,333	(20,333)		-	-	-	20,333	(20,333)
	S.A.J Minerals	-	25,925	(25,925)	-	-		-	25,925	(25,925)
	Contact International Clearing Agency (CICA) Liberia Mining Company	-	10,365	(10,365)	-	-		-	10,365	(10,365)
	KBL Liberia Mining Company		500 27,640	(500) (27,640)				-	500 27,640	(500)
	Bopolu Commercial Limited		131	(131)				-	131	(27,640) (131)
	Horizon Investment Incorporated	-	33,121	(33,121)	-			-	33,121	(33,121)
	Noya Mining Company Limited	-	26,259	(26,259)	-	-		-	26,259	(26,259)
	Hualee International Corporation Precious Mineral Mining Company	-	18,042	(18,042)	-		•	-	18,042	(18,042)
	Louise T. Steele		960 5,125	(960) (5,125)				:	960 5,125	(960) (5,125)
	Sinlib Mining Company Liberia Limited	-	13,640	(13,640)	-			-	13,640	(13,640)
	International Mining Associate Incorporated	-	242	(242)	-	-		-	242	(242)
	Subsea Resources DMCC Incorporated Ducor Minerals		474	(474)	-	•	-	-	474	(474)
	Shine Star Business Corporation	-	211 27,960	(211) (27,960)		-	:	-	211 27,960	(211)
	Explorex Liberia Company	-	500	(500)			-	-	500	(27,960) (500)
62	KPO Resources Incorporated	-	430	(430)	-	-	-	-	430	(430)
	Silla Entreprises Incorporated	-	1,706	(1,706)	-	-		-	1,706	(1,706)
	Balaji Gems Export-Import Incorporated J.D.C Diamond	-	614	(614)	-	-		-	614	(614)
	Youssef Diamond Mining Company		23,553 42,871	(23,553) (42,871)	•	•	-	-	23,553 42,871	(23,553) (42,871)
	Five Talents Incorporated	-	21,280	(21,280)		-		-	21,280	(21,280)
68	Diasoma Mineral Incorporated		28,815	(28,815)			-	-	28,815	(28,815)
	BSG Resources Liberia Limited	-	1,930	(1,930)	-	-		-	1,930	(1,930)
	Liberty Gold and Diamond Mining	-	58,343	(58,343)	•			-	58,343	(58,343)
	Comptoire de Diamant du Liberia Liberia Gold Refinery Corporation	-	423 117	(423) (117)			-		423 117	(423) (117)
	African Aura Resources Liberia Limited	-	42,622	(42,622)	-				42,622	(42,622)
74	Liberia Tailing Incorporated	-	25,267	(25,267)	-	-		-	25,267	(25,267)
	Fair view Mineral Incorporated	-	20,250	(20,250)	•	-		-	20,250	(20,250)
	Australian Exploration Fine Minerals Inter Limited	-	382,711	(382,711)	•	-	-	•	382,711	(382,711)
	G-10 Exploration Incorporated	-	960 100,613	(960) (100,613)				-	960 100,613	(960) (100,613)
	Not Reconcilable	-	200,511	(200,511)				-	200,511	(200,511)
79	Small Scale Miners	-	200,511	-		-	•	-	200,511	(200,511)
13										

Excluding amounts not reconcilable (Small Scale Miners) and except where taxpayers did not submit their templates, we did not find any material differences.

The total difference arising due to non submission of templates by 44 out of 78 taxpayers (56.4%) was USD 1,110,092.

3.1.3 Agriculture

		Templat	es originally l	odged		Adjustment	s	Final amounts		
No.	Company	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	USD	USD	USD	USD	USD
	Reconcilable									
1	Firestone Liberia Incorporated	7,648,564	7,629,501	19,062	(13,134)	5,928	(19,062)	7,635,430	7,635,430	-
2	Liberian Agriculture Company	1,500,999	1,378,780	122,219	2,436	123,788	(121,352)	1,503,435	1,502,568	867
3	Cavalla Rubber Corporation	1,023,399	1,037,318	(13,919)	110,364	96,445	13,919	1,133,763	1,133,763	-
4	Salala Rubber Company (SRC)	750,739	788,714	(37,975)	38,234	259	37,975	788,973	788,973	-
5	Sime Darby	354,348	345,003	9,346	(9,346)	-	(9,346)	345,003	345,003	-
6	Buchanan Renewables Fuel Incorporated	217,075	317,005	(99,930)	99,930	-	99,930	317,005	317,005	-
7	The Liberia Company (LIBCO-COCOPA)	178,946	105,335	73,611	(73,611)	-	(73,611)	105,335	105,335	-
8	Morris American Rubber Company	73,603	69,458	4,145	(4,145)	-	(4,145)	69,458	69,458	-
9	Libinc Oil Palm Incorporated	70,511	70,411	100	-	100	(100)	70,511	70,511	-
10	Liberia Forest Products Incorporated	56,831	55,742	1,089	900	1,989	(1,089)	57,731	57,731	-
11	Equatorial Palm Oil	53,111	51,656	1,455	-	1,455	(1,455)	53,111	53,111	-
12	Novel Liberia Incorporated	14,606	18,516	(3,910)	3,910	-	3,910	18,516	18,516	-
13	ADA/LAP		93,499	(93,499)	-	-	-	-	93,499	(93,499)
14	The Lee Group of Companies		108,956	(108,956)	•	-		-	108,956	(108,956)
	Total Agriculture Sector	11,942,732	12,069,893	(127,162)	155,538	229,965	(74,426)	12,098,270	12,299,858	(201,588)

The differences of more than USD 10,000 arose for the following reasons:

> ADA/LAP and the Lee Group of Companies did not submit any templates although they were contacted by us as well as the LEITI Secretariat and requested to do so.

3.1.4 Oil

		Templat	es originally	lodged	Ad	ljustme	ents	T	inal amounts	
No.	Company	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference	Taxpayer	Govt	Difference
		USD	USD	USD	USD	UŞD	USD	USD	USD	USD
1	Reconcilable Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,309,075	3,212,134	96,941	(96,941)	-	(96,941)	3,212,134	3,212,134	
2	National Oil Company of Liberia	2,231,386	2,268,747	(37,361)	37,361	-	37,361	2,268,747	2,268,747	
3	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072	1,414,072	-	, -	-		1,414,072	1,414,072	-
4	Oranto Petroleum Liberia Limited	1,071,039	1,071,039	-		-		1,071,039	1,071,039	
5	Broadway Consolidated Plc	859,831	860,791	(960)	960	-	960	860,791	860,791	
6	International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100	-	-		209,259	209,159	100
	Total Oil Sector	9,094,662	9,035,942	58,720	(58,621)	-	(58,621)	9,036,042	9,035,942	100

The Oil sector did not necessitate any major reconciliation work and only a small difference of USD 100 remained following the adjustments made.

3.2 REPORTING BY TAX CATEGORY

The tables below include the aggregate net amounts originally reported by taxpayers and Government Agencies by tax category, the adjustments made by us following our reconciliation (after looking at supporting documentation provided and obtaining explanations), and the final figures after adjustments showing any final unreconciled differences.

			tes originally I			djustments			inal amounts	
No.	Company	Taxpayer USD	USD	USD	Taxpayer USD	Govt USD	USD USD	USD	Govt USD	Difference
	cilable	55,796,314	70,849,203	(15,052,888)	13,918,106		13,681,888	69,714,421	71,085,422	
1	Signature Fees/Signing Bonus	10,000,000	70,049,203	10,000,000	(10,000,000)	236,219	(10,000,000)	05,714,421	71,065,422	(1,371,001)
2	Contribution via GOL to University Depts (UL etc.)	814,357	840,302	(25,945)	25,944		25,944	840,301	840,301	
4	Contributions to Community (paid to government only)	6,055,000	6,405,000	(350,000)	350,000	-	350,000	6,405,000	6,405,000	
5	Corporate Profits Tax / Turnover Tax	3,324,294	3,175,516	148,778	(407,930)	259	(408,189)	2,916,364	3,175,775	(259,411)
6	Import Levy	904,946	1,106,588	(201,642)	192,829	72,269	120,560	1,097,775	1,178,857	(81,082)
7 8	Excise Tax GST (paid to government only)	93,242 245,072	78,089 373,591	15,153	(15,438) 72,218	830 8,767	(16,268) 63,451	77,804 317,290	78,918	(1,114)
9	ECOWAS Trade Levy (ETL)	225,029	322,546	(128,519) (97,517)	45,870	1,010	44,860	270,899	382,358 323,556	(65,068) (52,657)
10	Pre-Shipment / Destination Inspection (GOL's share)	2,151	46,425	(44,274)	34,199		34,199	36,350	46,425	(10,075)
11	Customs User Fees	571,384	460,636	110,748	(178,739)		(178,739)	392,645	460,637	(67,992
12	Administrative fees	2,625	23,814,151	(23,811,526)	23,810,286	-	23,810,286	23,812,911	23,814,152	(1,241
2(a)	Business Registration	34,024	61,668	(27,644)	5,574	-	5,574	39,598	61,668	(22,070)
2(b) 2(c)	Article of Incorporation Operational / Professional License	4,158 5,683	860 5,062	3,298 621	(2,238) (1,588)		(2,238) (1,588)	1,920 4,095	860 5,062	1,060 (967)
2(d)	Vehicle Registration	220,620	286,146	(65,526)	29,999	(82)	30,081	250,619	286,063	(35,444
12(e)	Driver License	2,935	675	2,260	(2,235)	-	(2,235)	700	675	25
12(t)	Resident Permits	20,575	42,425	(21,850)	7,900	-	7,900	28,475	42,425	(13,950)
12(g) 12(h)	Fire certificate Work Permits	831 107,050	1,234 132,450	(403) (25,400)	418 3,900		418 3,900	1,249 110,950	1,234 132,450	(21 500)
12(i)	GIS Map(s)	300	271	(25,400)	271		271	571	271	(21,500) 300
12(j)	Surveying Fees	-	418	(418)	418		418	418	418	-
12(k)	ID cards fees	1,245	25	1,220	(100)		(100)	1,145	25	1,120
13	Dividends to GOL	-	250,000	(250,000)	250,000		250,000	250,000	250,000	-
14 15	GOL Fines	401,322	506,538	(105,216)	91,528	(255)	91,528	492,850 7,811,731	506,538	(13,688)
16	Personal Income withholding Non-Resident withholding	7,551,674 1,027,264	7,930,250 1,087,361	(378,576) (60,097)	260,057 151,368	(255) 91,271	260,312 60,097	1,178,632	7,929,995 1,178,632	(118,264)
17	Board Fees withholding	.,027,201	3,000	(3,000)	3,000	-	3,000	3,000	3,000	
18	Withholding on payments to third parties of:-	931,234		931,234	(931,234)		(931,234)			
18(a)	Rent / Lease	2,675,629	176,103	2,499,526	(2,556,656)	4,689	(2,561,345)	118,973	180,792	(61,819)
	Interest	1,146	-	1,146	(1,146)	-	(1,146)	-	-	•
18(d) 19	Professional services Surface Rental	260,043 4,255,543	866,434 12,355,952	(606,391) (8,100,409)	619,923 7,908,813	13,316 1,990	606,607 7,906,823	879,965 12,164,357	879,750 12,357,942	215 (193,585)
21	Royalty	777,948	754,398	23,550	(46,928)	-	(48,928)	731,020	754,398	(23,378)
22	Mineral Dev.t & Research Fund (pd to MLME only)	100,000	100,060	(60)	60		60	100,060	100,060	
20(a)	Class (A, B, C) License	45,000	135,125	(90, 125)		-	-	45,000	135,125	(90,125)
20(b) 20(c)	Broker License Dealer License	9,500 175,000	9,000 360,000	500 (185,000)	(5,000) 25,000		(5,000) 25,000	4,500 200,000	9,000 360,000	(4,500
20(d)	Fine Precious Mineral License	120	60	60	(60)		(60)	60	60	(160,000
20(e)	Exploration License Fees	112,668	185,000	(72,332)	(2,668)		(2,668)	110,000	185,000	(75,000
24	Brokers payments (consolidated)	-	250	(250)	-	-	-	-	250	(250
25	Dealers payment (consolidated)		250	(250)			(75.000)	-	250	(250)
26 28	Export tax Land Resource Tax	75,589 310	600 371	74,989 (61)	(44,100) 61	30,990	(75,090) 61	31,490 371	31,590 371	(100)
29(b)	Export Collections	-	11,388	(11,388)	11,488	100	11,388	11,488	11,488	
30	Rubber sales tax	1,158,361	1,054,344	104,017	(92,952)	11,065	(104,017)	1,065,409	1,065,409	(0)
31	Block Inspection Fees	1,050	4,089	(3,039)	3,039	-	3,039	4,089	4,089	
32 33	Contract Administration Fee	6,150	12,760	(6,610)	6,450		6,450	12,600	12,760	(160)
34	Waybill Fee Rubber/Wood Products Export Fees	7,650 1,352,237	9,450 404,155	(1,800) 948,082	1,800 (948,083)	:	1,800 (948,083)	9,450 404,155	9,450 404,155	
35	Area Fee	975,951	1,528,455	(552,504)	552,504		552,504	1,528,455	1,528,455	
36	Stumpage Fee	86,338	59,357	26,981	(26,981)	-	(26,981)	59,357	59,357	
37	Auction Fee	49,584	-	49,584	(49,584)	-	(49,584)	-	-	
38	Forest Product Fee (processed materials) Bid Premium	- 700.044	379 1,198,362	(379)	379	-	379 (4,600,027)	379 1,198,317	379 1,198,362	
41 42	Timber Export Licence Fees	5,798,344 779	1,198,362	4,599,982 379	(4,600,027) (379)		(379)	1,198,317	1,198,362	(45
43	Log Export Fees	37,721	106,247	(68,525)	68,525	-	68,525	106,247	106,247	
44	Non Timber Forest Products -	250	35,996	(35,746)	35,746	-	35,746	35,996	35,996	
44(b)	Export collections				•					
45	Chain of Custody Management Fee (PSI)	11,484	49,045	(37,561)	37,561		37,561	49,045	49,045	
46 47	Oil License Fees Social Welfare Contribution	175,000 2,130,784	150,000 1,150,000	25,000 980,784	(25,000) (980,784)		(25,000) (980,784)	150,000 1,150,000	150,000 1,150,000	
48	Annual Training	1,128,800	1,149,944	(21,144)	21,144		21,144	1,149,944	1,149,944	
49	Payment to Maritime	12,000		12,000	(12,000)	-	(12,000)			
50	Hydrocarbon Development Fund	1,492,320	1,850,000	(357,680)	357,680	-	357,680	1,850,000	1,850,000	-
52	Attendance fees	136,000		136,000	(136,000)	-	(136,000)	200 000		-
53 Notes	Rural Energy Fund	200,000	20 0 ,000 8 1 0,69 2	(810,572)	6,156	-	6,156	200,000 6, 27 6	200,000 810,691	(804,415
23	sconcilable Small Scale Miners payments (consolidated)	120	200,511	(200,391)	(120)		(120)	- 0,270	200,511	(200,511
	Chainsaw Lumber Fees - Pit Sawers (consolidated)		610,180	(610,180)	6,276		6,276	6,276	610,180	(603,904
40	Chamban Lamber 1 ces - 1 il Odiners (consolidates)									

Although the overall difference in the final balances of USD 2,175,416 appears to be significant in absolute terms, it must be reduced by USD 804,415 representing the amounts reported by Government as consolidated figures which are not practical to reconcile to amounts paid by individual taxpayers, being:

- Pit Sawers payments totalling USD 603,904; and
- Small Scale Miners payments USD 200,511.

The resulting difference of USD 1,371,001, representing 1.90% of the tax revenues reported, can be accounted for as being a combination of:

Differences which arose because taxpayers failed to submit tax templates	USD
- Taxpayers that had discontinued activities - Taxpayers still active	324,759 1,063,569 1,388,328
<u>Unreconcilable differences</u>	(17,327)
Total unreconciled	1,371,001

All the companies involved were contacted by the Reconcilers as well as the LEITI Secretariat in order to obtain completed templates. The premises of some of these companies were also visited but without much success.

3.2.1 Unreconciled differences relating to taxpayers failing to submit a template

We present below details of differences relating to taxpayers that failed to submit a tax template:

Name of Company	TIN Number	Sector	Govt USD	Comments
Taxpayers with discontinued activi	ties and not co	ontactable		
G-10 Exploration Incorporated	409699006	Mining	100,613	Taxpayer not available: Activity stopped on 10/08/2010
Eco Timber	406543005	Forestry	74,811	Taxpayer not available: Activity Stopped as per FDA coorespondance MD/170/2010/56 dated 12/11/10
Liberty Gold and Diamond Mining	403397008	Mining	58,343	Taxpayer not available: Activity stopped on 10/08/2010
Global Minerals Investment	411498000	Mining	45,728	Taxpayer not available: Activity stopped on 31/10/2010
Estmor Gold Mining Company	416661006	Mining	. 21,988	Taxpayer not available: Activity stopped on 31/10/2010
Explorex Overseas Limited	420317000	Mining	20,452	Taxpayer not available: Activity stopped on 31/10/2010
Ocean Bottom Resources West Africa Incorporated	412400003	Mining	960	Taxpayer not available: Activity stopped on 26/12/2009
Precious Mineral Mining Company	411593002	Mining	960	Taxpayer not available: Activity stopped on 16/12/2009
Subsea Resources DMCC Incorporated	412232003	Mining	474	Taxpayer not available: Activity transferred to Ocean Buttom Ressources on 26/11/08 (MLME correspondance)
KPO Resources Incorporated	406258009	Mining	430	Taxpayer not available: Activity stopped on 31/10/2010
Total			<u>324,759</u>	

Taxpayers still active that did not submit a template

Australian Exploration	407819004	Mining	382,711	
	407158008/ 405008002/			
The Lee Group of Companies	419363006	Agriculture	108,955	
ADA/LAP	414382002	Agriculture	93,499	
Youssef Diamond Mining Company	409648002	Mining	42,871	
African Aura Resources Liberia Ltd	404214004	Mining	42,622	
Horizon Investment Incorporated	400143005	Mining	33,121	
Diasoma Mineral Incorporated	411 7 23003	Mining	28,815	
Shine Star Business Corporation	420801009	Mining	27,960	
KBL Liberia Mining Company	404672002	Mining	27,640	
M & G Infinity Incorporated	42394500 1	Mining	26,790	
Noya Mining Company Limited	422495002	Mining	26,259	
S.A.J Minerals	420932006	Mining	25,925	
Liberia Tailing Incorporated	413428009	Mining	25,267	
J.D.C Diamond	421602000	Mining	23,553	
Five Talents Incorporated	419733008	Mining	21,280	
Weajue Hill Mining Corporation	409491006	Mining	20,333	
Fair view Mineral Incorporated	422057005	Mining	20,250	
Hualee International Corporation	416315019/ 424067008	Mining	18,042	
Sinlib Mining Company Liberia Ltd	418739002	Mining	13,640	
CIT Incorporated	421561001/ 42266003	Mining	13,482	
Contact International Clearing Agency (CICA)	403621005	Mining	10,365	
RAFF Resources Incorporated	412078004	Mining	10,117	
GBF Investments Incorporated	422653007	Mining	5,900	
Louise T. Steele	No Tin with MoF	Mining	5,125	

Name of Company	TIN Number	Sector	Govt USD	Comments
BSG Resources Liberia Limited	411625001	Mining	1,930	
Silla Entreprises Incorporated	410331004	Mining	1,706	
Akewa Group of Companies	418307005	Forestry	970	
Fine Minerals Inter Limited	411164004	Mining	960	
Balaji Gems Export-Import Inc	407835000	Mining	614	
Knights Group Incorporated	413492009	Mining	609	
Liberia Mining Company	406991008	Mining	500	
Explorex Liberia Company	412218019	Mining	500	
Comptoire de Diamant du Liberia	412517008	Mining	423	
International Mining Associate Inc	421695008	Mining	242	
Ducor Minerals	403153001	Mining	211	
Belle Resources Limited	408163005	Mining	132	
Bopolu Commercial Limited	408342007	Mining	131	
Liberia Gold Refinery Corporation	419866008	Mining	117	
Total			<u>1,063,569</u>	

Total

1,388,328

3.2.2 Unreconciled differences relating to taxpayers that submitted templates

With regard to taxpayers that submitted tax templates, unreconciled discrepancies amounted to USD 17,327, which are explained in the table below:

- 	Balance	s after adjust	Reasons for differences		
Company	Taxpayer	Govt	Difference	unnexplained difference between Taxpayers and MoF figures	No copy of Flag receipt provided by the taxpayer
	USD	USD	USD		
Agriculture Sector					
Liberian Agriculture Company	1,503,435	1,502,568	867		X
Total Agriculture Sector			867		
Forestry Sector				-	
The Liberia Tree and Trading Company Incorporated	841,371	841,560	(189)	X	
Universal Forestry Corporation	73,956	73,938	18		X
Tarpeh Timber	64,855	58,187	6,668	Х	
Bargor & Bargor Enterprise Incorporated	24,242	24,241	1	х	
Total Forestry Sector			6,497		
Mining Sector					
West Africa Gold and Diamond Incorporated	81,440	80,040	1,400	Х	
ADMT Company Incorporated	76,592	75,494	1,099	Х	
Star Diamond Company	29,146	22,696	6,450	Х	
Jamu Resources Incorporated	21,903	21,609	294	Х	
Massa Investment Corporation	6,533	6,333	200	X	
Larwuo-Wolu Incorporated	5,420	5,000	420	X	
Total Mining Sector			9,863		
Oil Sector					
International Ressources Strategies Energy Liberia Incorporated	209,259	209,159	100	Х	
Total Oil Sector			100		
TOTAL ALL SECTORS			17,327		

3.3 RECONCILIATION

We set out in the following tables a summary of the adjustments we made to the original data submitted by taxpayers and by the Government Agencies in order to reconcile the amounts, together with the reason for them:

Adjustments to taxpayer payments	USD
Taxes paid but not for this reconciliation period	(10,264,060)
Tax paid under a different name/Tin number	(206,013)
Tax out of the reconciliation scope	(98,000)
Taxes double counted by the taxpayer	(45,401)
Fake flag receipt	(37,791)
Difference between taxpayer receipts and amounts reported	(1,653)
Taxdouble counted by the tax payer	(1,137)
Taxes paid but not reported	24,578,318
Total	13,924,262

As the above table shows, most of the adjustments made to taxpayers' templates were as a result of omissions i.e. taxes paid but not reported. There were also significant adjustments in amount (but not in number) where taxpayers did not pay attention to the period for which they were meant to report and so reported taxes paid either before 1 July 2009 or after 30 June 2010.

We have met with representatives of several of these taxpayers and concluded that the omissions were largely due to the fact that their accounting and reporting systems have weaknesses and the reconciliation exercise does not seem to have been taken seriously in a small number of cases, resulting in the templates having been prepared hastily.

In addition, we found several cases where taxpayers included in their templates amounts paid by other companies. In most of the cases, these companies belong to the same group.

Furthermore we found a single case where a Flag receipt was fake. In fact, the taxpayer Cavalla Rubber Corporation had provided us with a copy of flag receipt number 475774 for an amount of USD 37,791. After checks with the Ministry of Finance, it appeared that the Flag receipt was fake, was paid under another name and was in reality for an amount of LD 200. This should be investigated as it appears a fraud has taken place.

Adjustments to Government receipts	USD
Taxes not reported by MoF	220,333
Amount paid to other offices of MoF	15,964
Amounts paid without TIN number	259
Taxes received out of the reconciliation period	(337)
Total	236,219

The table below shows which companies and which taxes adjustments to the Government reported figures relate to, as well as the nature of the adjustments:

			Amount
Company name	Adjustment	Taxes	USD
Liberian Agriculture Company	Amount paid to other offices of MoF	GST (paid to government only)	7,693
		Import Levy	5,895
		ECOWAS Trade Levy (ETL)	877
	Tax not reported by MoF	Non-Resident withholding	87,464
		Professional services	12,207
		Rubber sales tax	7,391
	·	Surface Rental	1,990
		GST (paid to government only)	152
		Export Collections	100
		ECOWAS Trade Levy (ETL)	20
Cavalla Rubber Corporation	Tax not reported by MoF	Import Levy	65,455
		Export tax	30,990
Firestone Liberia Incorporated	Amount paid to other offices of MoF	Rent / Lease	1,500
	Tax not reported by MoF	Rubber sales tax	3,674
		Professional services	754
Putu Iron Ore Mining/Mano River Iron Ore	Tax not reported by MoF	Non-Resident withholding	3,807
Liberia Forest Products Incorporated	Tax not reported by MoF	Rent / Lease	1,989
Universal Forestry Corporation	Tax not reported by MoF	Excise Tax	830
		Import Levy	415
		GST (paid to government only)	380
		ECOWAS Trade Levy (ETL)	41
Equatorial Palm Oil	Tax not reported by MoF	Rent / Lease	1,200
		Professional services	255

Most adjustments relate to amounts not recorded by the Ministry of Finance. In these cases, all adjustments were made after checking the individual flag receipts provided by the taxpayers. Some other omissions have been made from MoF templates due to the fact that there still appears to be a lack of coordination between the sub-offices located at, for example, the Port and the Airport, and the main MoF office.

IV RECOMMENDATIONS AND CONCLUSIONS

4.1 RECOMMENDATIONS

We make the following recommendations for improvements following our analysis of what went wrong in 2009/10. In some cases these recommendations were already included in our report for the previous year 2008/09 and this is noted if so.

4.1.1 Updating of the LEITI database

It appears that to date LEITI still does not have a comprehensive database of all taxpayers operating in the extractive industries. We were initially provided with a listing of 70 taxpayers but it turned out that templates were found submitted by the Government for many more – 121 in fact by the end of our fieldwork. The reason for this is that there is no formal communication requesting an updated list of all taxpayers operating in each of the sectors for the reporting period from the Government Agencies (MoF, MoA, MLME, FDA and NOCAL).

This listing, which was originally compiled from information made available to us by the Government Agencies, poses a question as to the completeness of the data we were meant to reconcile.

In some cases making contact with taxpayers can be difficult as some of the mining companies operating in their early stages can comprise a few individuals who are constantly on the move in the country. As a result, this means that the taxpayer has no fixed address where it can be contacted at short notice, other than a registered address which may just be a PO Box.

We also noted that certain companies had ceased activities, some of them having been stripped of their licenses. These companies had already made certain remittances to the Government Agencies but were not available at the time of our fieldwork to complete the tax templates.

We recommend that, in the first instance, LEITI should update its database following our reconciliation exercise. For the reasons mentioned in the previous paragraph, we reinforce last year's recommendation that LEITI liaises with the Government Agencies to ensure it obtains adequate information regularly and updates its database accordingly. To this end, we think it is vital that any new entrants to the extractive industries are registered with LEITI as part of the process before or at the same time as they obtain their operating licence. A quarterly review with the Government Agencies of the list of taxpayers licensed to operate in the sector is also recommended.

4.1.2 Incidence of small taxpayers

As noted, we were unable to reconcile some 50 tax templates, either because these taxpayers did not submit their templates or simply because we could not contact them, given their large dispersion over the Liberian territory. The taxes contributed by these 50 taxpayers amounted to around USD 2.1m out of the total tax revenues of USD 71.9m, i.e. approximately 2.9%.

We recommend that consideration is given as to how the taxpayers are contacted to provide their templates and as to whether the existing communication of the LEITI reporting requirement is sufficient. As a minimum, sanctions should be considered where there is a persistent failure to report, as this undermines the entire LEITI process, and all first time taxpayers compelled to attend the LEITI workshop where the reporting requirements are set out.

4.1.3 Supporting data

The instructions we sent out with the reporting templates to taxpayers indicated that when compiling their templates, taxpayers should provide us with schedules showing a breakdown of all amounts included and these amounts should also be justified by supporting documents - flag receipts.

Although many more taxpayers provided us with these schedules and supporting documents at the beginning of our fieldwork compared with the previous year, it would appear that the new entrants were not diligent in complying with this requirement. We chased up most of the non-compliant taxpayers again during subsequent visits and most of them provided us with supporting documents eventually. Again, we recommend a review of the procedures for communicating with, particularly, new entrants. A regular compulsory inception briefing or training seminar might be an option.

4.1.4 Template

We noted several errors made by taxpayers when classifying the taxes in the templates. These errors came from a misunderstanding of the tax names and natures.

Since the flag receipts systematically mention the Ministry of Finance tax codes, it could be beneficial to add these codes to the templates in future so that tax payers could easily report the taxes in the correct fields without much interpretation.

4.1.5 Lack of audit certificates

Although it was clearly stated during the workshop that taxpayers should submit their tax templates accompanied by an audit certificate, only half of those taxpayers who submitted a template also provided the audit certificate.

Similarly, the Government Agencies tax templates should have been certified by the Auditor General but we note, however, that this was not done. In fact the report of the Auditor General relating to the Assessment and Collection of Revenue from Entities within the Extractive Industry in Liberia for the fiscal year 2009/2010, states "Due to the failure of the supervising ministries / agencies to submit their respective templates providing information on concessionaires' assessments, liabilities discharged and tax payments lodged at the Central Bank of Liberia, as well as the non-integrity of data maintained by the MoF on concessionaires' assessments, liabilities discharged and tax payments lodged at the Central Bank of Liberia, he [I] was not able to determine complete assessments made on the concessionaires for the Fiscal Year 2009/10, the amount discharged as well as the outstanding liabilities of the concessionaires at the close of the Fiscal Year."

The Auditor General did not obtain adequate audit evidence to provide an audit opinion and consequently did not express an opinion on the financial templates.

We recommend for the forthcoming exercise that the taxpayers should comply with this requirement, failing which LEITI should apply sanctions against them. With regards to the Government Agencies, it is recommended that reliable and auditable data is presented to the Office of the Auditor General before the Reconcilers start the 4th verification exercise.

4.1.6 Timing of the reconciliation exercise and period of appointment of reconcilers

We believe that the LEITI has taken a huge step forward in facilitating and improving the reconciliation exercises over the last three years. However, the timing of the publication of the report can be improved next year as a report issued 8 months after the year end is not as useful as one issued shortly after the period under review.

We therefore recommend for the future that the tender process is carried out earlier so that the Reconcilers can start their work shortly after 30 June. It might also be useful to contract for a period of more than one year as a few other EITI member countries (e.g. Sierra Leone, Madagascar, Mauritania, etc) have done.

4.2 CONCLUSIONS

Our overall conclusions from the work carried out, are presented on an exceptions basis and set out in the relevant sections of this report, and can be summarised as follows:

We noted numerous discrepancies between the payment templates originally submitted by the taxpayers and the records held by the Government Agencies. We were however able to follow up and resolve a substantial number of the larger differences that arose, although we were unable to pursue a few unreconciled amounts due to difficulties in obtaining a response to our enquiries or as a result of lack of supporting documents.

We make the following summary observations:

- A number of significant adjustments were made in order to reconcile the amounts originally reported on the templates submitted. Most of the individual discrepancies making up this figure arose for the following reasons:
 - o some of the taxpayers have poor accounting and reporting systems several amounts paid by taxpayers were not reported in their templates or were reported in respect of incorrect periods. In some cases they seem to have prepared the templates hastily, without adequate review, and in other cases did not send the supporting documents. As a result, we had to hold meetings with several of these taxpayers and seek explanations in order to obtain an understanding of the figures;
 - there seems to be a lack of coordination/reporting between the MoF offices based at other locations (the Port and the Airport for example) and the main MoF office payments made by taxpayers at these sub-offices were not reported to the main office. We were only able to start to reconcile figures when we received the supporting documents from the taxpayers;

Both of these issues arose in prior years, and whereas the former is difficult to address we believe the latter is not.

- The overall net aggregate discrepancy of USD 2,175,416 represents 3% of the total Government Agencies revenue reported of USD 71,896,113. However, this discrepancy should be reduced by USD 804,415 representing the payments from Small Scale Miners and Pit Sawers which were presented for information purposes only. The final difference therefore amounts to USD 1,371,001 (1.9%).
- Of this amount USD 1,388,328 representing 1.9% of the total Government Agencies revenue reported, could not be reconciled because 48 taxpayers (excluding Pit Sawyers and Small Scale Miners) did not submit their templates.
- The balance of USD (17,327) representing 0.024% of the total Government Agencies revenue reported remained unreconciled at the date of this report, although LEITI will continue to work on this in order to identify any systemic weaknesses which can be addressed.

Lastly, we have made a number of recommendations for improvements in the reconciliation process which are set out in Section 4.1 above.

C Just

Paul Stockton Partner Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

3 May 2011

V ANNEXES

Annex I

Amounts paid by Taxpayer – by sector

		China Union Mining Corporation Limited	ArcelorMittal Liberia Limited	BHP Billiton World Exploration	Putu Iron Ore Mining/Mano River Iron Ore	AmLib United Minerals	Yuly Diam Company Incorporated	Konblo Bumi Incorporated	Royal Company	Bea Mountain	Golden Mass Trading	Treco Mining Company	Deveton Mining Company	Bukon Jedeh Resources Incorporated
Con	Common Taxes													
4	Contributions to Community (paid to government only)	,	6,000,000	•	•		1				,	•	•	
5	Corporate Profits Tax / Turnover Tax			ı	1,318		-		2,200	,				1
9	Г		200,095	498,320	93,450	59	-	3,990		3,352		55,867		-
7	Excise Tax	-	-	29,156			-	-		-	-	-	-	
8		-	73	77,275	75,957	45	-	6,294		1,701	-	9,507	-	-
6	ECOWAS Trade Levy (ETL)	-	1,745	27,089	24,093	06	•	774		5,676	-	1,665	1	t
9	Pre-Shipment / Destination Inspection (GOL's share)	1	ı	1,675		34,675	ı	ı					•	1
Ξ	Customs User Fees	-	912		20,030	124	1			11,772		99		1
12	Administrative fees	23,800,000	150	200	-	-		99			9,480		-	-
12(a)	_	006	006	1,800	006	902	57	22	800		700	006	900	ı
12(b)	b) Article of Incorporation	-	-	20	20	,	-	-	-		-	-	-	-
12(c)	c) Operational / Professional License	09	135	120	-	09	-	09	•		09	09	09	-
12(d)	Ш	100	39,410	11,632	1,060	2,890	-	2,146	200	1,666	-	1,556	-	•
12(e)		-	550	125	ι	-	-	-	r				•	ı
12(f)	f) Resident Permits	250	2,125	3,350	006	20	500	350	100	200	150	750	1	•
12(g)	Fire certificate	,	1	20	1		13		6		6		•	1
12(h)	Work Permits	-	27,150	32,900	1				1,400		2,450		,	1
12(i)	i) GIS Map(s)	-	-	-	-		-		-			-	-	-
12(j)		-	-	-	408		10	-			-		-	1
12(k)	ر) اD cards fees	-	25	-	-	-	-	-	-			-		
14		-	-	17,749	6,384		-	7,741	1	6,513		2,911	-	'
15			846,774	823,871	213,473	116,426	510	37,344	768	80,086	•	3,096		7,966
16	\neg		-	769,758	141,873		-	-	•			٠		'
17		-	3,000		1	•	-			'	•			•
18(a)	-	-	12,325	ı	8,913	1	-		400	3,500		•		•
18(d)	_	-	385,096		166,801	,	-			,				'
19	Ÿ	1	300,000	16,220	-	238,626	-	139,076	•			17,668	72,352	65,384
7	Royalty		-	•	-		250,729	262	210,914		108,623			•
52	Mineral Dev.t & Research Fund (pd to MLME only)	•	100,000	1	,	,	,	,	,	•	ı	•		•
20(a)	a) Class (A, B, C) License		,					-		25,000		-	-	
20(b)) Broker License	-	-	-		-	-	- ,	-	-		-		-
20(c)	_		•	-			20,000	25,000	20,000		2,000			•
20(d)	1) Fine Precious Mineral License			-	09		-				ı	-	-	
20(e)	_			10,000		1	1	25,000			,	5,000	15,000	10,000
5 8	Н	1	1	100	200	,				200				1
9	Chainsaw Lumber Fees - Pit Sawers (consolidated)	,				120		1			•	•		ı
Tota	Total Taxes	23.801.310	23 801 310 7 920 464	2.321.679	755.840	394.070	271.819	248.159	236.791	139.666	126.472	99.643	88.312	83.350
			, , ,	,										

		West Africa Gold and Diamond Incorporated	Hummingbird Resources Incorporated	ADMT Company Incorporated	Texas International Group (TIG)	Golden Vision Trading	Sinoe Exploration Limited	Pedra Corporation (Pedra Mining	H-10 International Incorporated/L ME Collaterate	Star Diamond Company	Vision Incorporat ed	Jamu Resources Incorporated	Ascension Resources Corporation
Com	Common Taxes												
4	Contributions to Community (paid to government only)	1	ı	ı	,		1	ı		٠	ı		ı
2	Corporate Profits Tax / Turnover Tax	1	009	1,866		'		1,200	,				
9	Import Levy	-	9,474	11,457	٠		-		-			2,522	16
7	Excise Tax	-	-	-			-	,			-		-
8	GST (paid to government only)	-	9,288	6,087	-	-	-	-	-		-	2,778	37
6	ECOWAS Trade Levy (ETL)	-	1,220	741	-	٠		-	-	٠	٠	368	•
1	Pre-Shipment / Destination Inspection (GOL's share)						-		•	٠	1	•	,
7	Customs User Fees					'	٠				ι	ı	
12	Administrative fees	-		-	,		-	1	-		-	650	-
12(a)	Business Registration	25	1,800	98	006	200	006	1,800	900	957	006	006	006
12(b)	Article of Incorporation	20		-		20	-	-	20	1,220	1		1
12(c)	Operational / Professional License	1,260	09	09	09	09	09	120	90	-	-		09
12(d)		100	3,698	471	5,193	-	-	-	430		-	945	820
12(e)	Ш	-	-	-	-	-	-	ı	-		-		
12(f)	Resident Permits	150	1,775	250	200	200		1	750	•	-	400	400
12(g)	Fire certificate	-	,	-		13				69	4		
12(h)	Work Permits		3,400	1,450	2,850	450		,	3,000				
12(i)	GIS Map(s)	-		-	-		-	-	-			271	•
12(j)	Surveying Fees	-		-		-	•	ı	-		-	•	•
12(k)	_	200		400		•	•	-		200	,	•	•
4	GOL Fines	-		3,216		•	1	•	-	•	•		•
15	Personal Income withholding	•	19,323	2,068	12,778	•		•	192	ı	•	1,927	•
16	Non-Resident withholding	•	1	•	•		ı		•		•	,	1
17		1		•	1	•			•	•	•		•
18(a)	_	-	,	150		,		•		150	-	1,200	ι
18(d)		•			,	•		•	-	•			•
19	Surface Rental	-	22,190		'	•	34,595	29,801	,		-	4,942	6,685
2	Royalty	54,653	'	40,290	11,675	38,328	-		11,014		4,531		t
52	Mineral Dev.t & Research Fund (pd to MLME only)	,		•	ı	1	•	1	,	09	Ī	,	1
20(a)	Class (A, B, C) License	,				,				-	-		-
20(b)	Broker License	ı	-	3,000	-		-	,	-	1,500	-	-	-
20(c)	Dealer License	25,000	-	2,000	20,000	5,000	-		20,000	25,000	20,000	-	-
20(d)	Fine Precious Mineral License	,									-	-	-
20(e)	Exploration License Fees	ı	2,000	-	,		5,000	5,000		1	-	2,000	2,000
56	_	-	-		٠	,			•				1
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)	ı	1	•	•				•	1	ı		
Total	Total Taxes	81.440	77.828	76.592	54.156	45.071	40.555	37.921	36.367	29.146	25.436	21.903	13.948
													,

		8	1 101	t 8	3	26	25	73	50	00	F	9/	90	32	20	675	8	126	20	571	418	45	13	49	ह्र	8	8	6	16	ຊ	 09	8	00	8	09	8	200	120]ຊ
Totals		6,000,000		4,104	8/8/0	29,156	189,125	63,473	36,350	33,500	23,811,811	21,476	1,330	2,535	72,407	9	14,400	-	75,050	5	4	1,145	44,513	2,172,249	911,631	3,000	29,518	551,897	953,716	731,020	100,060	45,000	4,500	200,000		95,000	5	÷	37,082,120
Thackett Mining Incorporat ed						-	-	ı		,		006		09							•			•	,		1	'	•	•	1			٠			,		096
Larwuo- Wolu Incorporated					'	-	-	•	ı	-					·	·	-	- '		300	-	120	-	•	1	-	'	-	•	,	ı	5,000	-	-	•	1	'	•	5,420
Massa Larwuo- Investment Wolu Corporation Incorporated		,		†	·	,	-	•		í	996	57		09			250			,		200	ı	•	'	٠,	1	'	•		ı		-	5,000	-	-		•	6,533
Alex Stewart Asseyers Limited		-			-		-	-	t	,			9											5,649	'	-	2,880	•	·		1		-		-	-	,	ı	8,539
N.E.S Incorpora ted		ı			,	•		1	1																-	-	-	•	-	,	1	10,000	٠		,	-	•	,	10,000
Global Mining Incorporated (GMI)					-		84	11	,								200			t	-	•	•	-	-		•	-		1	1	5,000	-	5,000	-	_	1		10,595
Afro Minerals Incorporate d		-				•						006		-	09	-	-				-	•				'		'	6,178				-			5,000		•	12,138
	Common Taxes	Contributions to Community (paid to government only)	Comorate Profite Tay / Tumovar Tay	Import loss	IIIIpoli Levy	Excise Tax	GST (paid to government only)	ECOWAS Trade Levy (ETL)	Pre-Shipment / Destination Inspection (GOL's share)	Customs User Fees	Administrative fees	Business Registration	Ш			Driver License	Resident Permits	Fire certificate	Work Permits	GIS Map(s)	Surveying Fees	ID cards fees	GOL Fines	Personal Income withholding	Non-Resident withholding		_	_	Surface Rental	Royalty	Mineral Dev.t & Research Fund (pd to MLME only)	Class (A, B, C) License	Broker License			Exploration License Fees	Export tax	Chainsaw Lumber Fees - Pit Sawers (consolidated)	axes
	Comm	4	ц	ט מ	,	Т	П	6	9	7	12	12(a)	12(b)	12(c)	12(d)	12(e)	12(f)	12(g)	12(h)	12(i)	12(j)	\sim	\neg	\neg	╗			\prec	╗	71	22					20(e)	56	40	Total Taxes

	Firestone Liberia Incorporated	Liberian Agriculture Company	Cavalla Rubber Corporation	Salala Rubber Company (SRC)	Sime Darby	Buchanan Renewables Fuel	The Liberia Company (LIBCO-	Libinc Oil Palm Incorporat ed	Morris American Rubber Company	Liberia Forest Products Incorporated	Equatorial Palm Oil	Novel Liberia Incorporated	Totals
Common Taxes				,			,						
Contribution via GOL to University Depts (UL etc.)	50,000	-	•	,	-		ı	,	-	'		-	50,000
Contributions to Community (paid to government only)	55,000	٠								,	٠	-	55,000
Corporate Profits Tax / Turnover Tax	1,990,621	538,310	263,214	59,805		47,016	•		10,214	1			2,909,181
Import Levy	10,682	8,015	142,252	ιΩ	1,384	33,823	ı					-	196,161
Excise Tax	39,095		2,675									-	41,770
GST (paid to government only)	899	10,674	78,660	,	442	21,642				-		-	112,318
ECOWAS Trade Levy (ETL)	73,797	1,408	19,429	1	55,907	14,479	-	-		•		-	165,020
Customs User Fees	88,557	62,869	7,631	37,104	83,693	15,053	-	•		-		-	297,907
Administrative fees	,		-			100	-		-			-	100
12(a) Business Registration	006	1,350	006	006	006	006	006	006	25	1,800	900	006	11,307
!	09	120	09	09	09	09	09	09	09	9	09	09	780
12(d) Vehicle Registration	106,244	24,694	320	18,990	6,495	260	2,861		3,578	,	440	230	164,642
12(e) Driver License		25	-			-	-	t	•	•		•	25
	4,050	400	225	750	3,850	,	'			•		150	9,425
12(g) Fire certificate	749	335	,	ı	•	'	•			•		-	1,084
12(h) Work Permits	20,200	ï		4,000	5,000	,			1,000	•	2,000	900	33,100
GOL Fines		,	58,084		75,339	6,793		-	22,603	1	-	-	162,819
Personal Income withholding	3,810,274	468,105	407,506	313,282	70,743	158,728	99,951	9,391	10,495	9,786	11,476	13,325	5,383,062
Non-Resident withholding	-	234,240	-	-				٠	1	-	•	-	234,240
18(a) Rent / Lease	13,048	1,361	19,341	1,050		-	١	860	17,000	3,539	23,275	•	79,473
18(d) Professional services	183,999	79,072	33,544	-	730		63	5,120		6,510	14,960	2,951	326,949
2000											-		
Surface Rental	237,980	1,990	-	1,200	40,000		1,500	54,080		35,936	•	-	372,686
Export tax	-		30,990				•	٠	'		-	-	30,990
Land Resource Tax	τ	-			310		•		•	•	,	-	310
29(b) Export Collections	200	200	11,088			•	'			,		-	11,488
Rubber sales tax	942,543	65,943	56,924	•	•	-	'	'				-	1,065,409
Block Inspection Fees	-	-	889	200	,		•	-	-	,	•	_	1,089
Contract Administration Fee	375	1,325	-		150	ı	-	100	4,450	100	•	;	6,500
Rubber/Wood Products Export Fees		,		351,628	•	٠	'		-		-		351,628
Stumpage Fee	•	1		•	•	3,423	•	,			•		3,423
Chainsaw Lumber Fees - Pit Sawers (consolidated)	6,156		•	•	•		. ^			1	-	-	6,156
Timber Export Licence Fees			-			100					.•	1	100
Log Export Fees			-	-		6,421	-	•		1		-	6,421
Chain of Custody Management Fee (PSI)						7,707		•	1	-		-	7,707
Total Taxes	7.635,430	1,503,435	1,133,763	788,973	345,003	317,005	105,335	70,511	69,458	57,731	53,111	18,516	12,098,270

Tarpeh				,				114				,				2,000	8,436	200	•		•		'		1,650	1,666			379	•	100	49,700	20	259	64,855
Universal Forestry Corporation		3,023	4,753	2,663	999	1,039		22	-	09	770		1,000			5,995	1,123	240	-				,	100	1	195	•	-		-	,	18,272	34,000	-	73,956
B & V Timber Company					,	-															110,538	-		1,000	1,200	•	•		•	•	-	•	250		112,988
E.J & J Investment Corporation						-	,	57	-	09	230	-				10,848	6,859	200	,		289,746	•	•	1,000	6,000	50,666	143,155	55,934	•	-	200	31,853	-	41,079	637,887
The Liberia Tree and Trading Company		13,365	1,829	7,261	38,841	57,003	-	22	-	09	-		-	•			3,100	-	-		569,934	•	1,000	-	-		148,415	•	-	(45)	•	-	550	-	841,371
Atlantic Resources Limited		•	•		-	-	-	١	•		•	-	-	•	'	-	•	-	•		1,062,162	'	1,000	•	1	,	298,360	•		•	1	•	-	•	1,361,522
Euro Liberia Logging Company			-	-	-	-	- ,	006	•	09	1,095	-	420	40	1,350	-	23,236	222	'		700,000	•	1,000	•	•	•	634,175	•	,	1	•		1,146	•	1,363,673
Alpha Logging and Wood Processing Incorporated		-	- '	•	1,317	1,976	-		1	-	230	-	100				490	009			-	'		1,000	'	'	298,100	•		1,198,362		-	•	,	1,502,174
Geblo		-	-	-	813	1,220	1,000	22	10	09	755	-		•		91,187	3,659	•	09		1,741,923	61		'	'	'		•			1	-		-	1,840,806
International Consultant Capital		-	-	-	١	•	•	,	10	-	•	-	,		٠	174,209	1,082	•	•		3,483,176			1,000	'	'	ı		•	-		-	•		3,659,476
	Common Taxes	6 Import Levy	7 Excise Tax	8 GST (paid to government only)	9 ECOWAS Trade Levy (ETL)	\neg	12 Administrative fees	12(a) Business Registration	12(b) Article of Incorporation	12(c) Operational / Professional License	12(d) Vehicle Registration	12(e) Driver License	12(f) Resident Permits	12(g) Fire certificate	12(h) Work Permits	\neg			18(d) Professional services	=		ヿ	\neg		\neg	\neg	\neg	\neg	\neg	┪	\neg	$\neg \neg$		45 Chain of Custody Management Fee (PSI)	Total Taxes

	Bargor & Bargor Enterprise	Ecowood Incorporated/Te xas International Incorporated	Malavasi Logging Company	Mandra LTTC Incorporated	Mandra Forestry Liberia Limited	Bassa Timber & Logging Company	Bopolu Developme nt	Totals
Common Taxes								
6 Import Levy	2,790	-	-	-			ı	19,178
7 Excise Tax	296	-	-	-	1			6,878
8 GST (paid to government only)	2,041						,	11,965
9 ECOWAS Trade Levy (ETL)	259							41,895
11 Customs User Fees	-	•	-	-			,	61,238
12 Administrative fees	-	,		•				1,000
12(a) Business Registration	22	006	-	006	006	25	22	4,114
12(b) Article of Incorporation	_	10	-	-	-		-	30
12(c) Operational / Professional License	09	09	-	09	09	09	09	099
12(d) Vehicle Registration	1	3,628	230	1,810	1,810	100	-	10,658
12(e) Driver License	•	-		-	-		-	
12(f) Resident Permits	200	200	100	1,000	1,000			4,650
12(g) Fire certificate		ı	•	•	-			40
12(h) Work Permits		1,000	450			٠		2,800
14 GOL Fines	840	225			-	214	٠	285,517
	-	-	3,860	-	-	615	-	52,459
_	-	•	529	-	-	120	-	2,411
18(d) Professional services	1	-	-	-	-	-	-	09
Specific Taxes								
\neg	9,550	-		-	-	-	•	7,967,028
\Box	-			-	-	-		61
31 Block Inspection Fees	•	•	-	-	-		•	3,000
\neg	1,000	1,000		-	•	-	•	6,100
\neg	009		-	-	-	-	•	9,450
\neg	•	•	,	-	-	-	•	52,527
コ	6,250	-		-	-		•	1,528,455
\neg	•	-		_	-			55,934
38 Forest Product Fee (processed materials)	-	-	•	-	· -	-	-	379
_	•	,	-	-	-	-	•	1,198,317
\neg	-		•	-	•		1	300
\neg	-		-	-	-	•	•	99,826
	•	-		-	•	•	1	35,996
45 Chain of Custody Management Fee (PSI)	-	-			-	•	-	41,338
Total Taxes	24,242	7,323	5,169	3,770	3,770	1,167	117	11,504,265

		Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	National Oil Company of Liberia	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	Oranto Petroleum Liberia Limited	Broadway Consolidated Plc	International Ressources Strategies Energy Liberia Incorporated	Totals
Comm	Common Taxes							
2	Contribution via GOL to University Depts (UL etc.)	375,000	1	216,336	100,000	98,965		790,301
4	Contributions to Community (paid to government only)	•	350,000	,		1	,	350,000
9	Import Levy	-	3,833	Ε	•			3,833
8	GST (paid to government only)	-	3,882		-			3,882
6	ECOWAS Trade Levy (ETL)	-	511	-	•		•	511
12(a)	Business Registration	1,800			-	006	-	2,700
12(b)	Article of Incorporation	099	-	•				260
12(c)	Operational / Professional License	09	,			09	-	120
12(d)	Vehicle Registration	•	2,812	•	-	-	100	2,912
13	Dividends to GOL	•	250,000		-	-	•	250,000
	Personal Income withholding	•	201,531		2,429	-		203,960
16	Non-Resident withholding	32,761			•	-		32,761
18(a)	18(a) Rent / Lease	1,794	5,777	1	-			7,571
18(d)	Professional services	1,059		-	-		,	1,059
Specif	Specific Taxes							•
19	Surface Rental	724,100	1,450,401	322,736	93,610	245,922	34,159	2,870,927
20(e)	Exploration License Fees	•			-	15,000	-	15,000
46	Oil License Fees	•	-		100,000	-	20,000	150,000
47	Social Welfare Contribution	200,000	•	300,000	150,000	-	•	1,150,000
48	Annual Training	250,000	-	200,000	125,000	199,944	75,000	1,149,944
	Hydrocarbon Development Fund	625,000	•	375,000	200,000	300,000	20,000	1,850,000
53	Rural Energy Fund	200,000	-			-	-	200,000
Total Taxes	Taxes	3,212,134	2,268,747	1,414,072	1,071,039	860,791	209,259	9,036,042

Annex II

Amounts received by Government Agencies – by sector

Mining sector

-	Final payments
Company	MoF Central office
	USD
China Union Mining Corporation Limited	23,801,310
ArcelorMittal Liberia Limited BHP Billiton World Exploration	7,920,464 2,321,679
Putu Iron Ore Mining/Mano River Iron Ore	755,840
AmLib United Minerals	394,070
Australian Exploration	382,711
Yuly Diam Company Incorporated	271,819
Konblo Bumi Incorporated	248,159
Royal Company	236,791
Small Scale Miners	200,511
Bea Mountain	139,666
Golden Mass Trading	126,472
G-10 Exploration Incorporated	100,613
Treco Mining Company	99,643
Deveton Mining Company	88,312
Bukon Jedeh Resources Incorporated	83,350
West Africa Gold and Diamond Incorporated	80,040 77,828
Hummingbird Resources Incorporated ADMT Company Incorporated	75,494
Liberty Gold and Dlamond Mining	58,343
Texas International Group (TIG)	54,156
Global Minerals Investment	45,728
Golden Vision Trading	45,071
Youssef Diamond Mining Company	42,871
African Aura Resources Liberia Limited	42,622
Since Exploration Limited	40,555
Pedra Corporation (Pedra Mining Company)	37,921
H-10 International Incorporated/LME Collaterate	36,367
Horizon Investment Incorporated	33,121
Diasoma Mineral Incorporated	28,815
Shine Star Business Corporation	27,960
KBL Liberia Mining Company	27,640
M & G Infinity Incorporated	26,790
Noya Mining Company Limited S.A.J Minerals	26,259 25,925
Vision Incorporated	25,436
Liberia Tailing Incorporated	25,267
J.D.C Diamond	23,553
Star Diamond Company	22,696
Estmor Gold Mining Company	21,988
Jamu Resources Incorporated	21,609
Five Talents Incorporated	21,280
Explorex Overseas Limited	20,452
Weajue Hill Mining Corporation	20,333
Fair view Mineral Incorporated	20,250
Hualee International Corporation	18,042
Ascension Resources Corporation	13,948
Sinlib Mining Company Liberia Limited	13,640 13,482
CIT incorporated Afro Minerals Incorporated	12,138
Global Mining Incorporated (GMI)	10,595
Contact International Clearing Agency (CICA)	10,365
RAFF Resources Incorporated	10,117
N.E.S Incorporated	10,000
Alex Stewart Asseyers Limited	8,539
Massa Investment Corporation	6,333
GBF Investments Incorporated	5,900
Louise T. Steele	5,125
Larwuo-Wolu Incorporaled	5,000
BSG Resources Liberia Limited	1,930
Silla Entreprises Incorporated	1,706
Ocean Bottom Resources West Africa Incorporated	960
Fine Minerals Inter Limited	960
Thackett Mining Incorporated Precious Mineral Mining Company	960 960
Balaji Gems Export-Import Incorporated	614
Knights Group Incorporated	609
Liberia Mining Company	500
Explorex Liberia Company	500
Subsea Resources DMCC Incorporated	474
KPO Resources Incorporated	430
Comptoire de Diamant du Liberia	423
International Mining Associate Incorporated	242
Ducor Minerals	211
Bopolu Commercial Limited	131
Belle Resources Limited	131
Liberia Gold Refinery Corporation	117
Total Mining Sector	38,382,860

Forestry sector

	Final payments
Company	MoF Central office
	USD
International Consultant Capital	3,659,476
Geblo Logging	1,840,806
Alpha Logging and Wood Processing Incorporated	1,502,174
Euro Liberia Logging Company	1,363,673
Atlantic Resources Limited	1,361,522
The Liberia Tree and Trading Company	044 500
Incorporated	841,560
E.J & J Investment Corporation	637,887
Pit Sawers (Consolidated)	603,904
Eco Timber	74,811
Universal Forestry Corporation	73,938
Tarpeh Timber	58,187
Bargor & Bargor Enterprise Incorporated	24,241
Lecowood incorporated/ rexas international	7,323
Malavasi Logging Company	5,169
Mandra LTTC Incorporated	3,770
Mandra Forestry Liberia Limited	3,770
Bassa Timber & Logging Company	1,167
Akewa Group of Companies	970
Bopolu Development	117
Total Forestry Sector	12,177,453

Agriculture sector

	Final payments
Company	MoF Central office
	USD
Firestone Liberia Incorporated	7,635,430
Liberian Agriculture Company	1,502,568
Cavalla Rubber Corporation	1,133,763
Salala Rubber Company (SRC)	788,973
Sime Darby	345,003
Buchanan Renewables Fuel Incorporated	317,005
The Lee Group of Companies	108,956
The Liberia Company (LIBCO-COCOPA)	105,335
ADA/LAP	93,499
Libinc Oil Palm Incorporated	70,511
Morris American Rubber Company	69,458
Liberia Forest Products Incorporated	57,731
Equatorial Palm Oil	53,111
Novel Liberia Incorporated	18,516
Total Agriculture Sector	12,299,858

Oil sector

	Final pay	ments	
Company	MoF Central office	NOCAL	Total
	USD	USD	USD
Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	38,034	3,174,100	3,212,134
National Oil Company of Liberia	2,268,747	-	2,268,747
Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	-	1,414,072	1,414,072
Oranto Petroleum Liberia Limited	2,429	1,068,610	1,071,039
Broadway Consolidated Plc	62,910	797,881	860,791
International Ressources Strategies Energy Liberia Incorporated	34,159	175,000	209,159
Total Oil Sector	2,406,279	6,629,663	9,035,942

Annex III

3 year Summary of amounts reconciled by sector

			Total amour	Total amounts reported		
	2009	2009-2010	2008-	2008-2009	2007	2007-2008
Sector	Taxpayers	Government	Taxpayers	Government	Taxpayers	Government
	OSD	OSD	OSD	OSD	OSD	OSD
				;		
Mining	37,082,120	38,382,860	10,632,601	10,816,190	26,139,115	26,142,124
Forestry	11,504,266	12,177,453	1,838,558	1,889,117	292,031	203,383
Agriculture	12,098,270	12,299,858	18,348,391	18,259,238	Not considered	18,259,238 Not considered Not considered
Oil	9,036,042	9,035,942	4,460,685	4,460,685	3,024,000	3,105,120
Totals	69,720,698	71,896,113	35,280,235	35,425,230	29,455,146	29,450,627

Annex IV

3 year Summary by taxpayer of final amounts reported

		ts reported by Gove	
Company	2009-2010	2008-2009	2007-2008
	USD	USD	USD
Mining Sector			
China Union Mining Corporation Limited	23,801,310	109,825	
ArcelorMittal Liberia Limited	7,920,464	7,207,085	23,904,546
BHP Billiton World Exploration	2,321,679	1,294,742	549,924
Putu Iron Ore Mining/Mano River Iron Ore	755,840	15,332	396
AmLib United Minerals	394,070	196,918	198,452
Australian Exploration	382,711		
Yuly Diam Company Incorporated	271,819		
Konblo Bumi Incorporated	248,159		
Royal Company	236,791	187,573	
Small Scale Miners	200,511		
Bea Mountain	139,666	86,729	48,648
Golden Mass Trading	126,472		
G-10 Exploration Incorporated	100,613		50,000
Treco Mining Company	99,643		·
Deveton Mining Company	88,312	116,187	
Bukon Jedeh Resources Incorporated	83,350	36,774	7,926
West Africa Gold and Diamond Incorporated	80,040		
Hummingbird Resources Incorporated	77,828	360,868	3,496
ADMT Company Incorporated	75,494	50,851	
Liberty Gold and Diamond Mining	58,343		156,709
Texas International Group (TIG)	54,156	178,340	
Global Minerals Investment	45,728		
Golden Vision Trading	45,071		
Youssef Diamond Mining Company	42,871		
African Aura Resources Liberia Limited	42,622	32,143	73,798
Since Exploration Limited	40,555	983	
Pedra Corporation (Pedra Mining Company)	37,921		
H-10 International Incorporated/LME Collaterate	36,367		
Horizon Investment Incorporated	33,121		
Diasoma Mineral Incorporated	28,815		
Shine Star Business Corporation	27,960		
KBL Liberia Mining Company	27,640	26,031	
M & G Infinity Incorporated	26,790		
Noya Mining Company Limited	26,259		
S.A.J Minerals	25,925		
Vision Incorporated	25,436	24,869	
Liberia Tailing Incorporated	25,267	2.,000	
J.D.C Diamond	23,553		
Star Diamond Company	22,696		
Estmor Gold Mining Company	21,988	,	
Jamu Resources Incorporated	21,609		
Five Talents Incorporated	21,280		
Explorex Overseas Limited	20,452		
Weajue Hill Mining Corporation Fair view Mineral Incorporated	20,333		
Hualee International Corporation	18,042		
Ascension Resources Corporation	13,948		
Sinlib Mining Company Liberia Limited	13,640		
CIT incorporated	13,482		
Afro Minerals Incorporated	12,138		
Global Mining Incorporated (GMI)	10,595	963	
Contact International Clearing Agency (CICA)	10,365		
RAFF Resources Incorporated	10,117		

•		nts reported by Gove	
Company	2009-2010	2008-2009	2007-2008
N.F.O.Incompanies	USD	USD	USD
N.E.S Incorporated	10,000		
Alex Stewart Asseyers Limited	8,539	11,894	
Massa Investment Corporation	6,333		
GBF Investments Incorporated	5,900		
Louise T. Steele	5,125		
Larwuo-Wolu Incorporated	5,000		
BSG Resources Liberia Limited	1,930		
Silla Entreprises Incorporated	1,706		
Ocean Bottom Resources West Africa Incorporated	960	130,989	
Fine Minerals Inter Limited	960		
Thackett Mining Incorporated	960		
Precious Mineral Mining Company	960	963	35,887
Balaji Gems Export-Import Incorporated	614		
Knights Group Incorporated	609		
Liberia Mining Company	500		
Explorex Liberia Company	500		
Subsea Resources DMCC Incorporated	474	127,235	
KPO Resources Incorporated	430	22,217	93,310
Comptoire de Diamant du Liberia	423		
International Mining Associate Incorporated	242		
Ducor Minerals	211	195,612	82,98
Bopolu Commercial Limited	131		
Belle Resources Limited	131		
Liberia Gold Refinery Corporation	117	9,475	3,070
Yuly Diam Company Inc		93,145	
Italgems & Malavasi Mining Company		10,239	
Black Sand Mining Company		2,481	
Kwakmas Inc.		96	
Pride Land		21,017	
Mancnemo Incorporated		55,500	
Broadway Consolidated PLC		100,967	690,49
China Union Investment (Liberia) Bong Mines Company Ltd		963	
Fundy Minerals Ltd		55,392	
Nimba Diamond Enterprises		1,500	
Gemmacom Liberia Limited		29,273	
Western Mineral Resources Corp		21,022	5,06
Crafton Development INC			35,000
Golden Ventures Inc			43,71
Magma Mineral Resources Inc.			50,900
Ousomar Mines & Minerals			42,678
Target Resources Inc.			2
T-Rex Resources Inc			45,00
Universal Mining Corporation			20,09
Total Mining Sector	38,382,860	10,816,190	26,142,124
Forestry Sector			
International Consultant Capital	3,659,476	69,205	
Geblo Logging	1,840,806	21,351	
Alpha Logging and Wood Processing Incorporated	1,502,174	86,031	
Euro Liberia Logging Company	1,363,673	27,422	
Atlantic Resources Limited	1,361,522	1,086	
The Liberia Tree and Trading Company Incorporated	841,560	1,062	
E.J & J Investment Corporation	637,887	313	
Pit Sawers (Consolidated)	603,904		
B & V Timber Company	112,988	19,024	
Eco Timber	74,811		

	Final Amou	nts reported by Gove	ernment
Company	2009-2010	2008-2009	2007-2008
	USD	USD	USD
Universal Forestry Corporation	73,938	21,124	
Tarpeh Timber	58,187	77,322	
Bargor & Bargor Enterprise Incorporated	24,241	9,372	
Ecowood Incorporated/Texas International Incorporated	7,323		
Malavasi Logging Company	5,169	5,977	
Mandra LTTC Incorporated	3,770		
Mandra Forestry Liberia Limited	3,770		
Bassa Timber & Logging Company	1 ,167	-	
Akewa Group of Companies	970		
Bopolu Development	117	216	
D. C. Wilson Incorporated		25	
UNITIMBER Corporation		178,233	203,073
Global Wood Industries Inc		2,906	•
Olam Liberia Ltd		1,589	
Omiejoe Group of Companies Inc.		178	•
S & Z Corporation Liberia Inc		17,526	
Buchanan Renewable Energy		1,349,153	
UFC Regnais		.,	310
Total Forestry Sector	12,177,453	1,889,117	203,383
	12,177,400	1,005,117	200,000
Agriculture Sector	7.005.400	10.010.751	
Firestone Liberia Incorporated	7,635,430	10,043,751	
Liberian Agriculture Company	1,502,568	4,436,093	
Cavalla Rubber Corporation	1,133,763	498,444	
Salala Rubber Company (SRC)	788,973	3,236,738	
Sime Darby	345,003	20	
Buchanan Renewables Fuel Incorporated	317,005		
The Lee Group of Companies	108,956		
The Liberia Company (LIBCO-COCOPA)	105,335	30,706	
ADA/LAP	93,499		
Libinc Oil Palm Incorporated	70,511	63	
Morris American Rubber Company	69,458		
Liberia Forest Products Incorporated	57,731		
Equatorial Palm Oil	53,111	1,595	
Novel Liberia Incorporated	18,516	11,828	
Total Agriculture Sector	12,299,858	18,259,238	
Oil Sector	_		
Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 10	3,212,134	1,644,719	
National Oil Company of Liberia	2,268,747	1,661,227	681,120
Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation	1,414,072		
Oranto Petroleum Liberia Limited	1,071,039	845,341	1,500,000
Broadway Consolidated Plc	860,791	150,000	924,000
International Ressources Strategies Energy Liberia Incorporated	209,159	159,399	
Total Oil Sector	9,035,942	4,460,685	3,105,120
Totals	71,896,113	35,425,230	29,450,627

Annex V

Details of unreconciled differences

Detail of unreconciled differences

Company Name	Final discrepancies USD	Comments
		The taxpayer did not provide us with the supporting schedules for details of payments to the MOF or any copy of the flag receipts. As a result, we were not able to reconcile its payments with those reported by the MOF as follows:
Tarpeh Timber	6,668	- Personal income withholding for USD 6,945.3
		- GOL Fines for USD (391.67)
		- Business Registration for USD 114.29
		The taxpayer did not provide us with the supporting schedules for details of payments to the MOF or any copy of the flag receipts. As a result, we were not able to reconcile its payments with those reported by the MOF as follows:
Star Diamond Company	6.450	- Article of Incorporation for USD 1,200
olar blamona company	5,100	- Fire certificate for USD 50
		- ID cards fees for USD 200
		- Dealer License for USD 5,000
West Africa Gold & Diamond Incorporated	1,400	The taxpayer did not provide us with copies of flag receipts for the payment of the Operational / Professional License for an amount of USD 1,200
		The taxpayer did not provide us with details of payments along with copies of flag receipts for the following taxes:
l		- Resident Permits for USD 250
ADMT Company Incorporated	1,098	- Work Permits for USD 450
		- iD cards fees for USD 400
		- Residual difference of USD (2) in the Corporate profit taxes
-		The taxpayer did not provide us with copies of the flag receipts for the following payments:
		- Import Levy for USD 233.44 (flag receipt without date)
Liberian Assignatives company	867	- GST for USD 346.43 (flag receipt without date)
Liberian Agriculture company	867	- ECOWAS Trade Levy (ETL) for USD 46.69 (flag receipt without date)
		- Driver License for USD 25 (lack of flag receipt)
		- Professional services for USD 215.50 (lack of flag receipt)
Larwuo-Wolu Incorporated	420	The taxpayer did not provide us with copies of flag receipts for the GIS Map for USD 300 and ID cards fees for USD 120
Jamu Resources Incorporated	294	The taxpayer did not provide us with copies of the flag receipts for the payment of the Personal Income withholding for an amount of USD 294.20
Massa Investment Corporation	200	amount of USD 200
International Ressources Strategies Energy Liberia Incorporated	100	an amount of USD 100.
Universal Forestry Corporation	18	The taxpayer did not provide us with copies of the flag receipts for the payment of the Personal Income withholding for an amount of USD 17.97
Bargor & Bargor Enterprise Incorporated	1	Rounding difference
		Unexplained differences between the Taxpayer and the MoF template for the following taxes:
		- Import Levy: USD 20.73
The Liberia Tree and Trading Company	(189)	- GST: USD 30.77
Incorporated	(189)	- ECOWAS Trade Levy (ETL): USD 4.15
		- Personal Income withholding: USD (200)
		- Bid Premium: USD (45)
Total	17,327	

Annex VI

Reconciliation per Taxpayer

TAXPAYER NAME:	Alpha Logging and Wood Processing Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406805000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)		- Ki	44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			3.3	Med.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	ECOWAS Trade Levy (ETL)		1,317.00	1,317.00	1,317.00		1,317.00	MoF	-	Taxpayer: \$ 1,317 paid to MoF not reported, see detail below
11	Customs User Fees	1,000.00	975.50	1,975.50	1,975.50		1,975.50	МоҒ	-	Taxpayer: 1) 1,000 \$ missclassified, see 32; 2) \$ 1,975 paid to MoF not reported, see detail below
(d)	Vehicle Registration		230.00	230.00	230.00		230.00	MoF	-	Taxpayer: \$ 230 paid to MoF not reported, see detail below
(f)	Resident Permits		100.00	100.00	100.00		100.00	MoF .	-	Taxpayer: \$ 100 paid to MoF not reported, see detail below
15	Personal Income withholding	165.65	324.03	489.68	489.68		489.68	MoF	-	Taxpayer: 1) \$ 257.66 paid to MoF not reported, see detail below; 2) LIB 4,646.04 (\$ 66.38) paid to MoF not reported, see detail below
(a)	Rent / Lease	1,198,962.00	- 1,198,362.00	600.00	600.00		600.00	MoF	-	Taxpayer: 1,198,362 \$ missclassified, see 41
	Sector Specific	(8)	1 GSW emper	Salafilli.	14° 136'.	la To	100	1000		1967
	Contract Administration Fee		1,000.00	1,000.00	1,000.00		1,000.00	MoF	-	Taxpayer: 1,000 \$ missclassified, see 11
35	Area Fee	298,100.00		298,100.00	298,100.00		298,100.00	MoF	-	
41	Bid Premium		1,198,362.00	1,198,362.00	1,198,362.00		1,198,362.00	MoF	-	Taxpayer: 1,198,362 \$ missclassified, see 18 (a)
	TOTAL	1,498,227.65	3,946.53	1,502,174.18	1,502,174.18	-	1,502,174.18			

TAXPAYER NAME:	Atlantic Resources Limited				
TAXPAYER IDENTIFICATION NUMBER (TIN):	413236002				
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry				

				Per Co.			er Gov't		Govt Agency	·	
Compared for fine all and section (1) Comp	Tax	Tax name	Original		Final			Final	dovi Agency	Diff.	Comment
Control train Control trai			011gillar	Adjust	11,900	Griginal G	Aujust		.4		Comment
Controlled to Downless (2015) provided by the Control (2015)					-			-		-	
Compared from the Teach Industrial to Compared (1997) Compared					-			•		-	
Comparison from the comparison of the comparis					-			-		-	
Comparison Com					-			-			-
Figure Compartment and com					-			-			
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Comparison Protestant Leone Comparison					•						
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District plane								-		-	
1					-					-	
Mode					-			-			
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3 Severeing Free					-			-		-	
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1 1 1 1 1 1 1 1 1 1					-					-	
1,000_Fines								 		-	
16 Description withortising					-			-			
17 Security Company (19 19 19 19 19 19 19 19					-					-	
Tell Walter Tell					-			-	MoF	-	
(a) Rant / Lease (b) Professional services (c) Professional services (d) Professional services (e) Professional services (f) Professional services (f) Surface Restal (f) Surfa									MoF		
A Rent / Lease	18	Withholding on payments to third parties of:-								-	
(a)			1 361 501 60	- 1 361 531 60					, MOE		
Interest	(a)	Rent / Lease	1,301,321.00	- 1,301,321.60	-				IVIOF		
Dividence Divi					-				MoF		10,01 and 00
Sector Specific Sector S					-			-		-	
1,062,161.60 1,06	(d)										
10 Surface Rential 1.062,161,60 1.062,161,6		Sector Specific	$W_{i,j} = V_{i,j}$	26/4791		124	Maasi	2	100 100 100	8j	
19 Surface Rental				1.062.161.60	1 062 161 60	1.062.161.60		1 000 101 00	. MoE		
20 Minerals License feets-	19	Surface Rental		1,002,101.00	1,002,101.00	1,002,101.00		1,002,101.00	WOF	'	
Class (A, B, C) License									MLME		1 5(1)
					-			-	MLME	-	
Fine Preclaus Mineral License					-			-			
Exploration License Fees					-			-			
Mining Concession										-	
21 Royally								1			
23 Small Scale Miners payments (consolidated)					-			-		-	
24 Broken payments (consolidated)					-			-			
25 Dealers payment (consolidated)					-			-		-	
25 Export tax					-			-			
27 Rubber/Oil Pain Development Fund							_	-		-	
28 Band Resource Tax										-	
29Rubberwood Products					-			-		-	
Total Product Fee Tota	29	Rubberwood Products -						-		-	
30 Rubber sales tax	(a)							-	MoAg	-	
1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 misscialide, see 18(a) 32 (2 Contract Administration Fee					-			-		-	
1,000.00	30	Rubber sales tax			-			-	MoAg/FDA		
31 Block Inspeciion Foes				1,000,00	1,000,00	1 000 00		1 000 00	MoE		
32 Contract Administration Fee .	31	Block Inspection Fees		1,000.00	1,000.00	1,000.00		1,000.00	IVIO	'	
33 Waybill Fee -	32	Contract Administration Fee									
298,360.00 298					-				MoAg/FDA	-	
298,360.00 298,360.00 298,360.00 298,360.00 MoF missclassified, see 18(a)	34	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
Stumpage Fee		A F		298,360.00	298,360.00	298,360.00		298,360.00	MoF	-	missclassified, see
37 Auction Fee									ED.4		ro(a)
Section Sect			 		-	\ 					
39 Sawmill Permit Fees - FDA - FDA -								_			
41 Bid Premium								-			
42 Timber Export Licence Fees - FDA -										-	
43 Log Export Fees - FDA - FDA -					-						
44 Non Timber Forest Products -						l ———				<u> </u>	
(a) Local Collections (b) Export collections - FDA - F					-	l 					
Export collections - FDA -					<u> </u>					· —	
45 Chain of Custody Management Fee (PSI) - FDA -	(b)	Export collections			-					-	
46 Oil License Fees	45	Chain of Custody Management Fee (PSI)							FDA	·	
48 Annual Training	46	Oil License Fees			-					-	
49 Payment to Maritime								<u> </u>		-	
50 Hydrocarbon Development Fund - NOC -						-	-				-
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -					-						
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -					· .						
	52	Attendance fees							NOC		
1,361,521.60 - 1,361,521.60 - 1,361,521.60 - 1,361,521.60 -	53										
		TOTAL TENED	1,361,521.60		1,361,521.60	1,361,521.60		1,361,521.60			

TAXPAYER NAME:	Salala Rubber Company (SRC)
TAXPAYER IDENTIFICATION NUMBER (TIN):	400587019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff,	Comment
1	Common Taxes and Fees (as applicable)	To Carrie	35000	1000	10 (6)	100		5.00		
5	Corporate Profits Tax / Turnover Tax	388,000.74	- 328,195.67	59,805.07	59,546.07	259.00	59,805.07	. MoF	-	Taxpayer: 1) USD 23,431.87 paid to MoF not reported, see detail below; 2) USD 351,627.54 missclassified, see 34. Government: 2) USD 259 paid without TIN number. See detail below
			5.00	5.00	5.00		5.00	MoF	-	Taxpayer: USD 5 paid to MoF not reported, see detail below
	Import Levy Customs User Fees	26,592.00	10,511.77	37,103.77	37,103.77	_	37,103.77	MoF		Taxpayer: USD 10,511.77 paid to MoF not reported, see detail below
(a)	Business Registration		900.00	900.00	900.00		900.00	MoF		Taxpayer: USD 900 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) paid to MoF not reported, see detail below
(d)	Vehicle Registration	16,065.00	2,925.00	18,990.00	18,990.00		18,990.00	MoF	-	Taxpayer: 1) USD 100 not paid to MoF (Flag receipt under a different TIN). See detail below: 2) USD 3,025 paid to MoF not reported, see detail below.
(f)	Resident Permits	550.00	200.00	750.00	750.00		750.00	MoF		Taxpayer: USD 200 paid to MoF not reported, see detail below
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits	4,000.00		4,000.00	4,000.00	1	4,000.00	MoF		
	Personal Income withholding	313,281.68		313,281.68	313,281.68	1	313,281.68	MoF		
(a)	Rent / Lease	1,050.00		1,050.00	1,050.00		1,050.00	MoF		
	Sector Specific	145 FO	* II	3.5	1000	.0.5	ff[b]	50.0	6 (4)	
	Surface Rental Block Inspection Fees	1,200.00	200.00	1,200.00	1,200.00		1,200.00	MoF MoF		Taxpayer: USD 200 paid to MoF not reported, see detail below
	Rubber/Wood Products Export Fees		351,627.54	351,627.54	351,627.54		351,627.54	MoF		Taxpayer: USD 351,627.54 missclassifled, see 5
1	TOTAL #	750,739.42	38,233.64	788,973.06	788,714.06	259.00	788,973.06			· I

TAXPAYER NAME:	Bassa Timber & Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	407125002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
T	T	Orlelant		Final	0.1-11		Floor	GOVE Agency	D1#	
Tax	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	60 AART	200000000000000000000000000000000000000	Comment
1	Signature Fees/Signing Bonus	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	÷ 1,6570.5	White:	34346	÷ Jam Mila	100	MoF	#.4b	Maria Company
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
3	Contributions to County (paid to government only)			-			-	MoF	-	
	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy			-			-	MoF		
	Excise Tax GST (paid to government only)						-	MoF	-	
	ECOWAS Trade Levy (ETL)							MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	Customs User Fees			_			-	MoF		
	Administrative fees			-			-	MoF	-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
(d)	Vehicle Registration	100.00		100.00	100.00		100.00	MoF	-	
(e) (f)	Driver License Resident Permits			-				MoF MoF	-	
(g)	Fire certificate							MoF	-	
(b)	Work Permits			-			- :	MoF	<u> </u>	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF	-	
(k)	ID cards fees							MoF	-	
	Dividends to GOL			-				MoF		
	GOL Fines	214.29		214.29	214.29		214.29	MoF		
	Personal Income withholding	615.43		615.43	615.43		615.43	MoF		
	Non-Resident withholding			-				MoF	<u> </u>	
	Board Fees withholding			-			•	MoF	<u> </u>	
	Withholding on payments to third parties of:- Rent / Lease	120.00		120.00	120.00		120.00	MoF MoF	<u> </u>	
(a) (b)	Interest	120.00		120.00	120.00		120.00	MoF	⊢ :	
(c)	Dividends							MoF	<u> </u>	
(d)	Professional services			-				MoF		
. ,	Sector Specific	40.000		34.58	2 - 1	11	\$	497		
19	Surface Rental			-		COOPCOOCCUPA PROPRIATA DE COM	-	MLME/MoAg/0	-	
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			<u> </u>				MLME	-	
(c)	Dealer License			<u> </u>				MLME	<u> </u>	
(d) (e)	Fine Precious Mineral License Exploration License Fees						- :	MLME MLME	-	
(f)	Mining Concession			 			- :	MLME	-	
	Royalty						-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
	Small Scale Miners payments (consolidated)			-			-	MLME		
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-			-	MLME	-	
	Export lax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund							MoAg	-	
	Land Resource Tax Rubberwood Products -			-				MoAg	-	
(a)	Local Collections			 			-	MoAg MoAg	-	
(b)	Export Collections			- 1			-	MoAg		
	Rubber sales tax						<u> </u>	MoAg/FDA		
	Block Inspection Fees							MoAg/FDA		
32	Contract Administration Fee			-		<u> </u>		MoAg/FDA		
	Waybill Fee							MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee			-				FDA	-	
	Stumpage Fee			-				FDA	-	
	Auction Fee Forest Product Fee (processed materials)						<u> </u>	FDA	-	
	Sawmill Permit Fees			 	-		-	FDA FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			 			- :	FDA		
	Bid Premium			+ - :			- :	FDA		
	Timber Export Licence Fees							FDA		
43	Log Export Fees			-			-	FDA		
	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections			-				FDA	-	
	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
	Oil License Fees			-			-	NOC	-	
	Social Welfare Contribution			-			<u> </u>	NOC	-	
	Annual Training Payment to Maritime			-		,	-	NOC NOC	-	
	Hydrocarbon Development Fund			-	\vdash		-	NOC		
	NOCAL / GOL Production shares under PSA						- :	NOC		
	Attendance fees			1 - 1				NOC		
	B Rural Energy Fund			-				NOC		
26.	TOTAL	1,166.86	·	1,166.86	1,166.86	·	1,166.86		-	

TAXPAYER NAME:	Putu Iron Ore Mining/Mano River Iron Ore
TAXPAYER IDENTIFICATION NUMBER (TIN):	408335019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Per Co.				,	Govt Agency			
	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	22 (1) 2 (1) (2)	Diff.	Comment
			1,317.54	1,317.54	1,317.54		1,317.54	MoF	-	Tax Payer: USD 1,317.54 paid to MoF not reported, see detail below
5	Corporate Profits Tax / Turnover Tax	126,709.66	-33,259.45	93,450.21	93,450.21		93,450.21	MoF		Tax Payer: 1) USD 2,766.25 paid to MoFnot reported, see detail below; 2) USD 39.76 of difference between taxpayer receipts and amounts reported; 3) USD 39.76 missclassified, see 15,16 and 18(d) 4) USD 36,025.70 corresponding to FFn n° 763434 : Not paid to MOF
	Import Levy Excise Tax	1,567.03	-1,567.03	-			-	MoF		Tax Payer: USD 1,567.03 corresponding to FR nº 763434 : Not paid to MOF
	GST (paid to government only)	116,341.59	-40,384.47	75,957.12	75,957.12		75,957.12	MoF	-	Tax payer: 1) USD 350.00 for Post and Communication. Tax double counted 2) USD 40,034.47 corresponding to FR n° 763434 : Not paid to MOF
	ECOWAS Trade Levy (ETL)	12,371.02	¹ 11,721.93	24,092.95	24,092.95		24,092.95	MoF	-	Tax Payer: 1) USD 17,224.94 paid to MoF not reported, see detail below 2) USD 212.67 for Ecowas Trade Levy. Tax double counted 3) USD 5,290.34 corresponding to FR n° 763434 : Not paid to MOF
	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees	20,030.33		20,030.33	20,030.33		20,030.33	MoF MoF	-	
	Administrative fees			-				MoF	-	-
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		Taxpayer: USD 900.00 corresponding to FR n° 438545 : Not paid to MOF
(b)	Article of Incorporation	20.00		20.00	20.00		20.00	MoF	-	Tax Payer:
(c)	Operational / Professional License	408.34	-408.34	-			-	MoF	-	USD 408.34 missclassified, see 12 (j)
(d) (f)	Vehicle Registration Resident Permits	1,060.00 900.00		1,060.00	1,060.00		1,060.00 900.00	MoF		u/
(i)	Surveying Fees	900.00	408.34	408.34	900.00	_	408.34	MoF MoF	-	Tax Payer: USD 408.34 missclassified, see 12 (c)
	GOL Fines	6,384.02		6,384.02	6,384.02		6,384.02	MoF	_	366 12 (0)
15	Personal Income withholding	226,927.93	-13,455.30	213,472.63	213,472.63		213,472.63	MoF	-	Tax Payer: 1) USD 36,897.76 paid to MoF not reported, see detail below; 2) USD 0.06 of difference between taxpayer receipts and amounts reported; 3) USD 41,772.14 missclassified, see 16 and 18(d). 4) USD 8,580.98 Tax doubte counted by Taxpayer
	Non-Resident withholding	250,946.38	-109,073.60	141,872.78	138,065.76	3,807.02	141,872.78	MoF	-	Tax Payer: 1) USD 1,689.28 paid to MoF not reported, see detail below; 2) USD 110,762.88 missclassified, see 15 and 18(d) MoF: USD 3,807.02 not reported by the MoF. See detail below.
(a)	Rent / Lease	8,912.77		8,912.77	8,912.77		8,912.77	MoF		
(d)	• Professional services	1,600.00	165,201.28	166,801.28	166,801.28		166,801.28	MoF	-	Tax Payer: 1) USD 12,706.02 paid to MoF not reported, see detail below; 2) USD 152,495.26 missclassified, see 15 and 16
1.015	Sector Specific	A 20 L		18 hr 7		and Alexander	##K.3			And Table
	Fine Precious Mineral License Export tax	60.00 200.00		60.00 200.00	60.00 200.00		60.00 200.00	MoF		
THE N	TOTAL	775,339.07	- 19,499.10	755,839.97	752,032.95	3,807.02	755,839.97			•

TAXPAYER NAME:	Novel Liberia Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	404941003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

		Per Co.			Per Gov't Govt Agency					
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
112	Common Taxes and Fees (as applicable)		Hamila .	Dig.	100	Property of the	a dime			Populary (NEW)
(a)	Business Registration	960.00	- 60.00	900.00	900.00		900.00	MoF		Tax Payer: USD 60.00 missclassified, see 12 (c)
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: USD 60.00 missclassified, see 12 (a)
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF	-	
(f)	Resident Permits	75.00	75.00	150.00	150.00		150.00	MoF	-	Tax Payer: USD 75.00 paid to MoF not reported, see detail below
(h)	Work Permits	900.00		900.00	900.00		900.00	MoF	-	
15	Personal Income withholding	12,440.86	884.63	13,325.49	13,325.49		13,325.49	Моғ	-	Tax Payer: 1) USD 2,143.46 paid to MoF not reported, see detail below 2) USD 1,258.92 paid before/after the reconciliation period 3) USD 0.09 of difference between taxpayer receipts and amounts reported.
(d)	Professional services		2,950.50	2,950.50	2,950.50		2,950.50	MoF		Tax Payer: USD 2,950.5 paid to MoF not reported, see detail below
	Sector Specific		A	Pro Nagar	4	1/2	etter itt	1111	t.	
	TOTAL	14,605.86	3,910.13	18,515.99	18,515.99		18,515.99		_	

TAXPAYER NAME:	ArcelorMittal Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	404633007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't	Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	110 140 20000		1000000	and the same of th	Parasa Marina Marina	191		12 " Walling 12"
	Contributions to Community (paid to government only)	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00	MoF	-	
	Import Levy	.,	200,094.74	200,094.74	200,094.74	200,094.74	MoF	-	Tax Payer: USD 200,094.74 missclassified, see 11
	GST (paid to government only)	72.96		72.96	72.96	72.96	MoF		
	ECOWAS Trade Levy (ETL)	1,468.37	276.81	1,745.18	1,745.18	1,745.18	MoF	-	Tax Payer: USD 276.81 paid to MoF not reported, see detail below
	Customs User Fees	200,950.25	- 200,038.70	911.55	911.55	911.55	MoF	0.00	Tax Payer: 1) USD 200,094.74 missclassified, see 6 2) USD 56.04 paid to MoF not reported, see detail below
	Administrative fees	150.00		150.00	150.00	150.00	MoF		
. (a)	Business Registration	1,920.00	- 1,020.00	900.00	900.00	900.00		-	Tax Payer: 1) USD 60.00 missclassified, see 12 (c) 2) Flag receipts n° 461765 and n° 461831 for the rspective amounts of USD 900 and USD 60 were paid under different TIN numbers.
(b)	Article of Incorporation			-			MoF	1 -	
(c)	Operational / Professional License	75.00	60.00	135.00	135.00	135.00		-	Tax Payer: USD 60.00 missclassified, see 12 (a)
(d)	Vehicle Registration	39,410.00		39,410.00	39,410.00	39,410.00	MoF		
(e)	Driver License	550.00		550.00	550.00	550.00	MoF		·
(f)	Resident Permits	2,125.00		2,125.00	2,125.00	2,125.00	MoF		
(h)	Work Permits	27,150.00		27,150.00	27,150.00	27,150.00	MoF	-	
(k)	ID cards fees	25.00		25.00	25.00	25.00		-	
	5 Personal Income withholding	350,000.00	496,773.74	846,773.74	846,773.74	846,773.74	MoF		Tax Payer: USD 496,773.74 missclassified, see 17,18, 18(a) and 18(d)
1	7 Board Fees withholding		3,000.00	3,000.00	3,000.00	3,000.00	MoF		Tax Payer: USD 3,000.00 missclassified, see 15, 18, 18(a) and 18(d)
	Withholding on payments to third parties of:-	897,194.88	- 897,194.88	-			- MoF	-	Tax Payer: USD 897,194.88 missclassified, see 15,17, 18(a) and 18(d)
(a)	Rent / Lease		12,325.00	12,325.00	12,325.00	12,325.00) MoF	-	Tax Payer: USD 12,325.00 missclassified, see 15, 17, 18, 18(d)
(d)	Professional services		385,096.14	385,096.14	385,096.14	385,096.14	4 MoF	-	Tax Payer: USD 385,096.14 missclassified, see 15, 17, 18 and 18(a)
		1.4		gring	- Mills - M.	4.0	Contact to the Contac		
_/	I Sector Specific								
11	Sector Specific 9 Surface Rental	300,000.00		300,000.00	300,000.00	300,000.00) MoF	1	
1				300,000.00 100,000.00	300,000.00 100,000.00	300,000.00			

TAXPAYER NAME:	Cavalla Rubber Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	407075005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.			Per Gov't		Govt Agency		
Tax	Тах пате	Orlginal	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxas and Fees (as applicable): Corporate Profits Tax / Turnover Tax	279,695.29	- 16,481.11	263,214.18	263,214.18		263,214.18	MoF	-	Tax payer: 1) USD 21,309.74 paid to MoFnot reported, see detail below MoF: 2) Flag receipt n° 675774 for USD 37,790.85 paid under onother name and for an amount of Ld 200.
	Import Levy	217,271.05	- 75,018.94	142,252.11	76,796.91	65,455.20	142,252.11	MoF	-	Tax payer: 1)USD 27,548.56 paid to MoF not reported, see detail below 2) USD 35,199.00 missclassified, see 14 3) USD 51,066.06 missclassified, see 8 4)USD 16,302.44 missclassified, see 9 4)USD 5,500.00 missclassified, see 9 MoF: USD 65,455.2 not reported by MoF, see detail below
7	Excise Tax	-	2,675.15	2,675.15	2,675.15		2,675.15	MoF	-	Tax payer: USD 2,675.15 paid to MoF not reported, see detail below
	GST (paid to government only)		78,659.72	78,659.72	78,659.72		78,659.72	MoF	-	Tax payer: 1) USD 51,066.06 missclassified, see 6 2) USD 27,593.66 paid to MoFnot reported, see detail below
9	ECOWAS Trade Levy (ETL)		19,429.25	19,429,25	19,429.25		19,429.25	MoF	-	Tax payer: 1) USD 3,426.81 paid to MoF not reported, see detail below 2) USD 16,302.44 missclassified, see 6
	Customs User Fees	-	7,630.71	7,630.71	7,630.71		7,630.71	MoF	-	Tax payer: USD 7,630.71 paid to MoF not reported, see detail below
(d)	Vehicle Registration		350.00	350.00	350.00		350.00	MoF	-	Tax payer: USD 350.00 paid to MoF not reported, see detail below
(f)	Resident Permits	-	225.00	225.00	225.00		225.00	MoF	-	Tax payer: USD 225.00 pald to MoF not reported, see detail below
14	GOL Fines		58,083.90	58,083.90	58,083.90		58,083.90	MoF		Tax Payer: 1) USD 22,884.90 missclassified, see 18(d) 2) USD 35,199.00 missclassified, see 6
15	Personal Income withholding	375,579.05	31,927.11	407,506.16	407,506.16		407,506.16	MoF		Tax payer: USD 31,927.11 paid to MoF not reported, see detail below
	Withholding on payments to third parties of:-	32,677.80	- 32,677.80	-				MoF		Tax Payer: USD 32,677.8 missclassified, see 18 (d)
(a)	Rent / Lease	19,341.32		19,341.32	19,341.32		19,341.32	MoF	-	Tax Payer:
(d)	Professional services	22,884.90	10,659.46	33,544.36	33,544.36		33,544.36	MoF	-	1) USD 22,884.90 missclassified, see 18(d) 2) USD 32,677.8 missclassified, see 18 3) USD 866.56 paid to MoF not reported, see detail below
<u> </u>	Sector Specific	74,989.91	- 44,000.00	30,989.91	35 15 Ac	30,989.91	30,989.91	MoF	-	Tax payer: 1) USD 16,423.62 paid to MoFnot reported, see detail below 2) USD 56,923.62 missclassified, see 30 3) USD 5,500.00 missclassified, see 6
20	Export tax									MoF: USD 36,489.91 not reported by the MoF. See detail below
(b)	Export Collections	-	11,088.28	11,088.28	11,088.28		11,088.28	MoF	-	Tax payer: USD 11,088.26 paid to MoF not reported, see detail below
36	Rubber sales tax	-	56,923.62	56,923.62	56,923.62		56,923.62	MoF	-	Tax Payer: USD 56,923.62 missclassified, see 26
3	. Block Inspection Fees		889.36	889.36	889.36		889.36	MoF		Tax payer: USD 889.36 paid to MoF not reported, see detail below
	TOTAL TO THE PROPERTY OF THE PARTY OF THE PA	1,023,399.32	110,363.71	1,133,763.03	1,037,317.92	96,445.11	1,133,763.03			

TAXPAYER NAME:	Global Mining Incorporated (GMI)
TAXPAYER IDENTIFICATION NUMBER (TIN):	410191008
SECTOR (Oll / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tay	Tax name	Original	Adjust	Final	Original	Adjust	Final	Govi Agency	Diff.	Comment
	Common Taxes and Rees (as applicable)	Original	Adjust	the application	Original	Adjust	100	0.5		2722
	Signature Fees/Signing Bonus			-				MoF		
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)			-			:	O/MLME/MoAg MoF	-:	
4	Contributions to Community (paid to government only)			-				MoF	-	
- 5	Corporate Profits Tax / Turnover Tax			-				MoF		
	·									Taxpayer:
		2,807.12	- 2,807.12	-				MoF	-	USD 2,807.12 Tax paid under a different name/Tin number. See detail below
6	Import Levy									
		4.43	- 4.43					MoF		Taxpayer: USD 4.43 Tax paid under a different
7	Excise Tax	4.10						,,,,,,		name/Tin number. See detail below
										Taxpayer:
					1					USD 3,265.53 Tax paid under a different name/Tin number. See detail
		3,265.53	- 3,181.81	83.72	83.72		83.72	MoF	- 0.00	below
										2) USD 83.72 paid to MoF not reported,
8	GST (paid to government only)									see detail below
										Taxpayer:
1		434.11	- 422.89	11.22	11.22		11.22	MoF	0.00	USD 434.11 Tax paid under a different name/Tin number. See detail below
		454.11	422.05	11.22	11.22		11.22	WOF	0.00	2) USD 11.22 paid to MoF not reported,
	ECOWAS Trade Love (ETL)									see detail below
	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees							MoF	-	
	Administrative fees						-	14-5		
(a) (b)	Business Registration Article of Incorporation						- :	MoF MoF	-:	
(c)	Operational / Professional License			-			-	MoF		
(d)	Vehicle Registration							MoF		
(e)	Driver License			<u> </u>				MoF	<u> </u>	7
			500.00	500.00	500.00		500.00	MoF		Taxpayer: USD 500 paid to MoF not reported, see detail below
(f)	Resident Permits									l l l l l l l l l l l l l l l l l l l
(g)	Fire certificate			-				MoF		
(h) (i)	Work Permits GIS Map(s)			-			- :	MoF MoF	<u> </u>	
0)	Surveying Fees				-		-	MoF	<u> </u>	
(k)	ID cards fees							MoF	_	
	Dividends to GOL							MoF	_	
	GOL Fines Personal Income withholding							MoF MoF		
	Non-Resident withholding							MoF		
	Board Fees withholding							MoF		
(a)	Withholding on payments to third parties of:-			-			:	MoF	-	
(b)	Interest			-			- :	MoF		
	Distribute									
(c)	Dividends							MoF		
(c) (d)	Professional services	10x - G-10				4	-	MoF	-	WARRANG DOLLAR
(d)	Professional services Sector Specific	76.15.	±ws.	- - - - -		. J		MoF		
(d) 19	Professional services Sector Specke Surface Rental Minerals License fees:-			*			•	MoF MLME/MoAg/0 MLME	-	
(d)	Professional services Sector Specific Surface Rental	5,000.00	- 1 No.	5,000.00	5,000.00	gras d'	5,000.00	MoF MLME/MoAg/0		
(d) 19 20 (a)	Professional services Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License		- 5,000.00	*		70es 16	•	MoF MLME/MoAg/0 MLME	-	Taxpayer:
(d)	Professional services Sector Specke Surface Rental Minerals License fees:-	5,000.00	- 5,000.00	5,000.00	5,000.00	<u> </u>	5,000.00	MOF MLME/MoAg/0 MLME MOF MLME	-	
(d) 19 20 (a) (b)	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License	5,000.00		*		,	•	MLME/MAG/0 MLME MoF MLME MoF		Taxpayer: USD 5,000 missclassified, see 20©
(d) 19 20 (a) (b) (c) (d)	Professional services Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License	5,000.00	- 5,000.00	5,000.00 5,000.00	5,000.00	1 to	5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MoF MLME MoF		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b)	Professional services Sector Specific Sourface Rental Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees	5,000.00	- 5,000.00	5,000.00	5,000.00	,	5,000.00	MLME/MAG/0 MLME MoF MLME MoF		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (l)	Professional services Sector Specific Sourlace Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royatly	5,000.00	- 5,000.00	5,000.00 5,000.00	5,000.00	7	5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (l) 21 22	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only)	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MoF MLME MUME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (l) 21 22 23	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)	5,000.00	- 5,000.00	5,000.00	5,000.00	,	5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (l) 21 22 24 25	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Eino Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Deut & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)	5,000.00	- 5,000.00	5,000.00	5,000.00	,	5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 23 24 26 26 26 26 26 26 26 26 26 26 26 26 26	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated)	5,000.00	- 5,000.00	5,000.00	5,000.00	,	5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MUME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 24 24 26 26 26	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Hubber/Oil Palm Development Fund	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 - 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer:
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 22 22 28	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Pealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Brokers payment (consolidated) Dealers nayment (consolidated) License Rubbervoll Praim Development Fund Land Resource Tax Rubbervold Products	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 - 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MUME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (f) 21 22 24 25 26 (a)	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Prine Precious Mineral License Exploration License Fees Mining Concession Round License Fees Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oi Palm Development Fund Land Resource Tax Rubberwood Products Local Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 23 24 25 25 (a) (b)	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royatly Mineral Devit & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Luand Resource Tax Rubbervood Products Local Collections Export Collections Export Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 24 25 25 (a) (b) 30 31 31	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Enoker License Enoker License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubck Inspection Fees Ruber Goldections Rubck Inspection Fees Block Inspection Fees	5,000.00	- 5,000.00	5,000.00	5,000.00	4	5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (f) 21 22 26 26 26 (a) (b) 30 31	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royatly Mineral Devit & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbersod Products Local Collections Export Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (1) 21 22 24 25 26 28 (a) (b) 30 31 32	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oir Palm Development Fund Land Resource Tax Local Collections Export Collections Rubber Solidated Blubber Solidated Contract Administration Fee Waybill Fee Contract Administration Fee Waybill Fee Contract Administration Fee	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 	MoF MLME/MoAg/O MLME MoF MLME MMF MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (d) (e) (f) 21 22 22 22 22 22 23 33 33 34 34 3 3 3 3 3	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royatly Mineral Devit & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbersod Products Local Collections Export Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 20 (a) (b) (c) (d) (e) (f) 22 26 25 (a) (b) 33 33 34 35 36 36 36 36 30 30 30 30 30 30 30 30 30 30 30 30 30	Professional services Sector Specific Sourface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax I Rubberroli Palm Development Fund Land Resource Tax I Rubberroli Palm Development Fund Land Resource Tax I Rubberroli Palm Development Fund Control Rubber Source Tax I Rubberroli Palm Development Fund Control Rubber Source Tax I Rubberroli Palm Development Fund Control Rubber Source Tax I Rubberroli Palm Development Fund Control Rubber Source Tax I Rubber Source Tax I Rubber Rubber Source Tax Block Inspection Fees Contract Administration Fee Rubber/Wood Products Export Fees Rubber/Wood Products Export Fees Stumpage Fee	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 	MoF MLME/MoAg/O MLME MoF MLME MMF MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (d) 21 22 23 24 25 26 (a) (b) 30 33 34 36 36	Professional services Sector Specific Surface Rental Minerals License less: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Ooncession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Export Collections Contract Administration Fee Waybill Fee Rubber Fee Stumpage Fee Stumpage Fee Juccia CFee	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 20 (a) (b) (c) (d) (e) (f) 22 26 26 27 26 (a) (b) 30 31 32 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber (Single Products - Local Collections Export Coll	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MOAg MOAg MOAg MOAg MOAg MOAg TOA MOAg/FDA MOAg/FDA MOAg/FDA FDA FDA FDA FDA FDA FDA		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (f) 21 22 23 24 25 26 (a) (b) 30 31 32 34 44	Professional services Sactor Specific Surface Rental Mineral St. License less: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Export Collections Export Collection Fees Contract Administration Fee Waybill Fee Rubber Howdood Products Export Fees Area Fee Stumpage Fee Loral Collection Fees Stumpage Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - PIt Sawers (consolidated)	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (e) (f) 22 28 26 27 28 (a) (b) 30 31 31 32 44 41	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oir Palm Development Fund Land Resource Tax Local Collections Export Collections Export Collections Export Collections Export Collections Export Collections Rubber selse tax Block Inspection Fees Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premiture	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 	MoF MLME/MoAg/O MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 20 (a) (b) (c) (d) (d) (e) (f) 21 22 24 25 (a) (b) 30 30 30 30 30 30 30 30 30 30 30 30 30	Professional services Sactor Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oli Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Dealers payment (consolidated) Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Permitres	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 20 (a) (b) (c) (d) (e) (f) 222 26 26 (a) (b) 30 33 34 44 44 44 44 44 44 44 44 44 44 44	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oir Palm Development Fund Land Resource Tax Local Collections Export Collections Export Collections Export Collections Export Collections Export Collections Rubber selse tax Block Inspection Fees Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premiture	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 19 (e) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Erine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Persont Licence Fees Local Export Fees Non Timber Forest Products - Local Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 115 20 (a) (b) (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Ilubbervool Products Local Collections Export Collections Fee Flubber/Wood Products Export Fees Avea Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Non Timber Forest Products Local Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 (e) (d) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Round License Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Load Collections Export Collections Export Collections Export Collections Export Collections Pees Rubber/Wood Products Export Fees Area Fee Sturmpage Fee Auction Fee Pubber/Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum I'Imber Export Licence Fees Log Export Fees Export Collections Ex	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MoF MLME/MoAg/O MLME MoF MLME MMF MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 (d) (e) (d) (e) (f) 222 (e) 25 (a) (b) 33 (d) 34 (d) 44 (Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Enorer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oir Palm Development Fund Land Resource Tax Hubber/Oir Palm Development Fund Land Resource Tax Ucal Collections Export Collections Export Collections Export Collections Export Collections Export Collections Export Collections Fee Rubber/Wood Products Export Fees Avac Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export License Fees Non Timber Forest Products Local Collections Export Collections Collections Collections Export Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MoF MLME/MoAg/O MLME MoF MLME MMF MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 118 200 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Rubber Side Miners payments (consolidated) Brokers payment (consolidated) Export tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Export Licence Fees Log Export Fees Log Export Fees Log License Fees Social Welfare Contribution Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oit License Fees Social Welfare Contribution	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MMF MLME MLME MLME MLME MLME MLME		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 (e) (d) (e) (f) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Blober (aller Sees) Contract Administration Fees Usayor (Collections Export Collections Export Collections Export Collections Export Collections Fees Stumpage Fee Auction Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fees Contineat Administration Fees Unimpage Fees Auction Fees Item Fees Stumpage Fee In Inter Export Licence Fees Local Collections Export Collections	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20€ Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 20 (a) (b) (c) (d) (d) (e) (f) 22 25 25 (a) (a) 36 36 36 (d) 44 45 45 (d) (b) 45 46 46 46 46 46 46 46 46 46 46 46 46 46	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Rubber Side Miners payments (consolidated) Brokers payment (consolidated) Export tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Export Licence Fees Log Export Fees Log Export Fees Log License Fees Social Welfare Contribution Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oit License Fees Social Welfare Contribution	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MOF MLME/MOAg/O MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 5,000 missclassified, see 20© Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 20 (a) (b) (c) (d) (e) (f) 22 25 (a) (b) 30 32 34 (b) 36 35 36 (b) 46 (a) (b) (b) 44 44 (a) 44 44 (b) 45 56 55 55	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Broker License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Bubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Blober (Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Maybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Collections Export Collections Export Collections Chain of Custody Management Fee (PSI) Cil License Fees Scoiat Weltare Contribution Annual Training Payment to Martine Unydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME ML		Taxpayer: USD 5,000 missclassified, see 20€ Taxpayer: USD 5,000 missclassified, see 20(b)
(d) 159 (e) (f) (e) (f) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Eine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oli Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber/Oli Palm Development Fund Land Resource Tax Rubber/Wood Products Local Collections Export Collections Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Local Collections Rubber/Wood Products Export Fees Area Fee Stumpage Fee Local Collections Interpretation Fees Contract Administration Fee Local Collections Rubber/Wood Products Export Fees Local Collections Interpretation Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bit Chain of Custody Management Fee (PSI) Oil License Fees Social Wellare Contribution Annual Training Payment to Maritime Plydrocarbon Development Fund NOCAL / GOL Production shares under PSA	5,000.00	- 5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	MoF MLME/MoAg/0 MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME ML		Taxpayer: USD 5,000 missclassified, see 20€ Taxpayer: USD 5,000 missclassified, see 20(b)

TAXPAYER NAME:	Deveton Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	412589009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
35	Common Taxes and Fees (as applicable)	JA 350 Tec.	, <u>, </u>	4440	52	7.0,00	45 M	-	3.6	Mark Care
	Signature Fees/Signing Bonus			-				MoF		·
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)	l					- :	O/MLME/MoAg MoF	-	
	Contributions to County (paid to government only)			-			-	MoF	<u> </u>	
	Corporate Profits Tax / Turnover Tax			-			-	MoF		
	Import Levy			-				MoF		
	Excise Tax	,		-				MoF .	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)						-	MoF MoF	<u> </u>	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
11	Customs User Fees						-	MoF	-	
12	Administrative fees						-		_	_
		960.00	- 60.00	900.00	900.00		900.00	MoF	l .	Taxpayer: LIB 4,200 (USD 60)
(a)	Business Registration	300.00	- 00.00	300.00	300.00		300.00	MIOI		missclassified, see 12©
(b)	Article of Incorporation						-	MoF	-	
										Taxpayer:
(0)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		LIB 4,200 (USD 60) missclassified, see 12(a)
(c)	Vehicle Registration						-	MoF	-	missolassinoù, see 12(a)
(e)	Driver License							MoF	-	
(f)	Resident Permits			-			-	MoF	_	
(g)	Fire certificate						-	MoF	-	
(h) (i)	Work Permits GIS Map(s)							MoF MoF	-	
(i)	Surveying Fees							MoF		
(k)	ID cards fees			-				MoF	-	
	Dividends to GOL			-				MoF	-	
	GOL Fines Personal Income withholding			-				MoF MoF	<u> </u>	
	Non-Resident withholding							MoF -		
	Board Fees withholding			-			-	MoF	-	
	Withholding on payments to third parties of:-			-			-		-	
(a) (b)	Rent / Lease Interest						-	MoF MoF	<u> </u>	
(c)	Dividends			- :				MoF	-	
(d)	Professional services	,						MoF	-	
	Sector Specific	1 2	1-224			60°-	開ルで一巻を			1.00
19	Surface Rental	72,352.40	l	72,352.40	72,352.40	l	72,352.40	MoF		
	Minorala Liannaa fanas			12,002110	72,002710			141145		
	Minerals License fees:-			-	7 2 3 2 7 1 5			MLME		
(a)	Class (A, B, C) License			-	12,002,10			MLME		
(a) (b) (c)	Class (A, B, C) License Broker License Dealer License			-	7 4 1 5 5 5 7 7 7				-	
(a) (b) (c) (d)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License			-		_	-	MLME MLME MLME MLME	-	
(a) (b) (c) (d) (e)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees	15,000.00		15,000.00	15,000.00		15,000.00	MLME MLME MLME MLME MoF	-	
(a) (b) (c) (d) (e) (f)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession	15,000.00		-			15,000.00	MLME MLME MLME MLME MOF MLME	-	
(a) (b) (c) (d) (e) (f)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only)	15,000.00		-			15,000.00	MLME MLME MLME MLME MoF		
(a) (b) (c) (d) (e) (f) 21 22 23	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)	15,000.00		-			15,000.00	MLME MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)	15,000.00		-			15,000.00	MLME MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)	15,000.00		-			15,000.00	MLME MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oii Palm Development Fund	15,000.00		-			15,000.00	MLME MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 22 23 24 25 26 27 28 29	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products -	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (1) 22 23 24 25 26 27 28 (a) (b) 30	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 22 23 24 25 26 27 28 (a) (b) 331	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block inspection Fees	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 244 255 26 29 (a) (b) 30 31 33 3	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (1) 22 23 244 25 26 27 28 29 (a) 131 32 33 33 33	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 (a) (b) 30 31 32 33	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 27 28 29 (a) (b) 33 34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dav.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 30 (b) 30 31 32 34 35 36	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 23 26 26 27 28 29 (a) (b) 32 33 34 34 35 36 36 37 36 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber of Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials)	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 27 28 29 (a) (b) 33 34 34 36 36 36 37 37 36 38 38 38 38 38 38 38 38 38 38 38 38 38	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 23 24 25 26 28 29 (a) (b) 30 33 34 34 35 36 36 37 37 37 46 46 41 41 41 41 41 41 41 41 41 41 41 41 41	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium	15,000.00		-			15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 29 (a) (b) 30 33 34 36 36 36 36 46 41 41 44 44 44 16 (b) (c) (d) (d) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 27 28 29 29 33 34 44 41 42 42 45 45 45 45 65 66 66 66 66 66 66 66 66 66 66 66 66	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permitum Timber Export Licence Fees Log Export Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (1) 22 23 24 25 26 (a) (b) 30 33 34 35 36 36 36 36 45 45 45 45 45 45 45 (d)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 28 29 (a) (b) 30 35 36 36 40 40 44 44 44 (a) (b)	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dav.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export Collections	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (d) (e) (f) (22 23 24 25 26 28 28 28 28 28 28 28 28 28 28 28 28 28	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Collections	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 29 (a) (b) 30 33 34 46 46 45 46 46 (a) (b) 45 46 46 46 46 46 46 46 46 46 46 46 46 46	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 221 232 244 255 266 277 288 299 (a) (b) 333 344 345 356 356 444 445 455 456 456 456 456 456 456 4	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dav.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Avea Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fees Cchainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export clicentons Export clicence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (d) (e) (f) 21 22 23 24 4 25 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 29 (a) (b) 33 33 34 45 44 45 45 45 (a) (b) 45 45 45 45 45 45 45 45 45 45 45 45 45	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Export collections Chain of Custody Management Fee (PSi) Coll License Fees Social Welfare Contribution Annual Training Payment to Marttime Hydrocarbon Development Fund	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 27 28 29 29 (a) (b) 30 33 34 40 41 41 42 42 44 44 (a) (b) 45 50 55 55 55	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products spayments (consolidated) Export Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Martime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 26 27 28 28 (a) (b) 30 33 34 40 42 45 45 45 45 45 45 45 45 45 45 45 45 45	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber of Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Log Export Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees	15,000.00		-				MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) 21 22 25 26 27 28 29 (a) (b) 33 33 34 45 44 44 (a) (b) 45 45 45 45 55 55 55 55 55 55 55 (c) (c) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products spayments (consolidated) Export Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Martime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	15,000.00		15,000.00				MLME MLME MLME MLME MLME MLME MLME MLME		

TAXPAYER NAME:	Konblo Bumi Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408469007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Text				Per Co.	$\overline{}$		Per Gov't		Govt Agency		
Compared Food Register Compared Food Register Compared Regis	Tax	Tax name	Original		Final				,	Diff.	Comment
2 Continue of City In Continue Property and a potential continue of City In Continue				W15 79	William .	Maga and All	7-1,000		124/1900		
3. Sporthabace is Chart (paid to prevented not) 4. Combinators (paid to prevented not) 4. Combin								-			
- Contraction of Community (part for the Community (part of Type o					-						
3,000 3,00)					-		-	
Brown law					-			•		-	
The content of the comment of the		Immed I man		3,990.01	3,990.01	3,990.01		3,990.01	MoF		USD 3,990.01 paid to MoF not
BOST (pad to government only)									MoF		reported, see detail below
## SECONDA Florida (Part Description (Part Descr				£ 202 00	e 202 00	8 202 00		E 202 00			USD 6,293.90 paid to MoF not
10 10 10 10 10 10 10 10		GST (paid to government only)		6,293.90	6,293.90	6,293.90		6,293.90	MOF		
10 Control Profession Co		ECOWAS Trade Law (ETL)		774.08	774.08	774.08		774.08	MoF	-	
1 Outstand Steff Feet 1 1 1 1 1 1 1 1 1					 				MoF	l	reported, see detail below
1 Accompany to test 100					-				MoF		
March State March State March State March State March State March Marc				65.57	65.57	65.57		65.57	MoF		USD 65.57 paid to MoF not reported,
Desiron Register Withorting 19,116	12	Administrative fees									
Column	(a)	Business Registration		57.14	57.14	57.14	·	57.14	MoF	-	not reported, see detail below
Column Production Product	(b)	Article of Incorporation			-			-	MoF	_ :	
0	(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		LIB 4,200 (USD 60) paid to MoF not
10	(0)	Operational / Professional Eldense									USD 2,146 paid to MoF not reported,
10 Resident Permits	(d)			2,146.00	2,146.00	2,146.00		2,146.00	MoF		
0 Register Regis	(e)	Driver License			-				MoF		
10 West Permits	(f)	Resident Permits		350.00	. 350.00	350.00	,	350.00	MoF	-	USD 350 paid to MoF not reported,
10 Work Fermits					 .				MoF		See detail pelOW
Secretary Free	(h)	Work Permits									
Discuss test Discuss test Discuss to COL Times Times to COL Times					-			-		-	
130 130					-					<u> </u>	
14 GOL Free					-					-	
14 GOC. Frees 1,740.01 7,				7740.01	774004	77100					USD 7,740.81 paid to MoF not
16 Personal recome witholding	14	GOL Fines		7,740.81	7,740.81	7,740.81		7,740.81	Mor		reported, see detail below
16 Non-Readent withholding	1.5	December Income withholding	28,124.81	9,218.69	37,343.50	37,343.50		37,343.50	MoF	-	USD 9,218.69 paid to MoF not
18 With bridging pagements to third parties of -									MoF	<u> </u>	reported, see detail below
General Contents					-			-		<u> </u>	
Interest	18				-			-		-	
Col. Dividencial Services					-						
Sector Services					-			-		ļ	
Sector Specific					\vdash					·	
19 19 19 19 19 19 19 19					3,202,000		÷ ;	-	WOF	-	
Class (A, B, C) License	19				139,075.64	139,075.64			MoF	-	
Deather License					-			-			
(b) Deater License								-		<u> </u>	
(c) Deater License (C) Fire Products Mirral License (e) Exploration License Fees (25,000.00 (25,000	(0)	Broker License			-			-	MLME	<u> </u>	LISD 25 000 paid to MoE not
(a) Exploration License Fees	(c)	Dealer License		25,000.00	25,000.00	25,000.00		25,000.00	MoF	-	
MILME									MLME	-	
21 Royally 262.08 262.08 262.08 262.08 262.08 MoF USD 262.08 paid to MoF reported, see detail bellow 282 Mineral Dov.t. & Besearch Fund (pd to MLME only)			25,000.00		25,000.00	25,000.00		25,000.00		<u> </u>	
21 Royally	(1)	Mining Concession			-				MLME	-	LICD 363 00 poid to Mot not
23 Small Scale Miners payments (consolidated)	21	Royalty		262.08	262.08	262.08		262.08	MoF	-	
24 Brokers payment (consolidated)					-			-			
25 Dealers payment (consolidated)					-					-	
26 Euport tax					-			-		l ——`	
27 Rubber/Oil Palm Development Fund								- :		l —÷	
29 Ruberwood Products					-					-	
(b) Local Collections					-			-		-	
Depart Collections								-			
30 Rubber sales tax				,	<u> </u>			<u> </u>		-	
31 Block Inspection Fees								 			
32 Contract Administration Fee	31	Block Inspection Fees	1					-			
34 Rubber/Wood Products Export Fees - - - - - - - - -								-	MoAg/FDA	-	
Salar Sala					-					-	
Stumpage Fee					. •			-			
37 Auction Fee					-			 		1	
Sale Forest Product Fee (processed materials)	37	Auction Fee								1 -	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium - FDA	38	Forest Product Fee (processed materials)						-	FDA	-	
41 Bit Premium					-					<u> </u>	
42 Timber Export Licence Fees								-		l	
43 Log Export Fees - FDA -					- :			 		1	
(a) Local Collections - FDA - (b) Export collections - FDA -	43	Log Export Fees			-			-		1	
(b) Export collections - FDA	44	Non Timber Forest Products -			-				FDA		
45 Chain of Custody Management Fee (PSI)					<u> </u>			-		-	
46 Oil License Fees			-		-			-		<u> </u>	
47 Social Welfare Contribution -					- :		_	 		1	
48 Annual Training								-		1 	1
50 Hydrocarbon Development Fund	48	Annual Training							NOC	·	
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -					-						
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -								-		<u> </u>	
53 Rural Energy Fund - NOC -					-		<u> </u>			1	
										11	
TOTAL 192,200.45 55,958.28 248,158.73 - 248,158.73 -	19	TOTAL 130 CONTRACTOR	192,200.45	55,958.28	248,158.73	248,158.73	-	248,158.73		· 🗀	

3^{rd} Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	Euro Liberia Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	405275007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

15 Personal Income withholding 16 Non-Resident withholding 16 Non-Resident withholding 17 Secard Frees withholding 18 Withholding on payments to third parties of:				Per Co.			Per Gov't		Govt Agency		
	Tax				Final	Original	Adjust	Final	1/2017	Diff.	Comment
	1				•		<u> </u>	-			Attriacates #
April 1		Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
Section Sect					•			•		-:	
Process Teal	5	Corporate Profits Tax / Turnover Tax			-			:	MoF		
Section Comparison Compar					-						
Record State Law (PT) Content the Interpolation (DCA Share) Content to Interpolation (DCA					-					-	
10 10 10 10 10 10 10 10	9	ECOWAS Trade Levy (ETL)							MoF	-	
30 Section Registerion 100.00 1								-			
Description					:				MOF	-	
Commonat Professoration Commonat Professoration Commonator Professoration Comm	(a)	Business Registration	900.00		900.00	900.00		900.00		-	
Compared			60.00			60.00		60.00		-	
1,000.00 1,000.00	(C)	Operational / Professional License	60.00		60.00	60.00		60.00	IVIOF		Taxpayer:
Column C			230.00	865.00	1,095.00	1,095.00		1,095.00.	MoF		USD 865 paid to MoF not
Bit Intercember Comment Comm									MoE		reported, see detail below
Company			450.00		450.00	450.00		450.00			
1 1 1 1 1 1 1 1 1 1											
1,550.00	(0)	Fire confidente		40.00	40.00	40.00		40.00	MoF	-	
Gill Mayold			1,350.00		1,350.00	1,350.00		1,350.00	MoF		
Comparison Com	(i) ·	GIS Map(s)									
1 1 1 1 1 1 1 1 1 1										-	
1 1 1 1 1 1 1 1 1 1									MoF		
21,983.41 1,352.16 23,235.59					-				MoF	-	
21,983.41 1,352.16 23,235.59				,							Taxpaver:
1.0											USD 2,423 paid to MoF not reported, see detail below
15 Personal focome withholding			21,983.41	1,252.18	23,235.59	23,235.59		23,235.59	MoF		between taxpayer receipts and
10											amounts reported; 3) USD 1,221.59 missclassified,
Feb Processor withouting		D									
Tribute Trib									MoF	-	
Col.	17	Board Fees withholding						-		-	
Record Leases	18	Withholding on payments to third parties of:-						-		-	LISD 221 59 misselessified
1,145.98	(a)	Rent / Lease		221.59	221.59	221.59		221.59	MoF		15
Color Dividencial Services		Interest	1,145.98	- 1,145.98					MoF		USD 1145.98 missclassified, see
Company Comp									MoF	-	144
19 Surface Rentral		Professional services								-	
18 Surface Rental 100,000,000 100,000,		Sector Specific		S A	435	and the second	1	- 22	100		USD 700 000 misselessified and
20 Mincella License fees:	19	Surface Rental		700,000.00	700,000.00	700,000.00		700,000.00	MoF	-	
	20	Minerals License fees:-						-			
Dealer License											
Col					· · · · · · · · · · · · · · · · · · ·						
Misseq Concession	(d)	Fine Precious Mineral License			-			-	MLME	-	
21 Royally								-		-	
23 Smart Several Research Furd (pd to MLME only)					-						
24 Brokers payment (consolidated)	22	Mineral Dev.t & Research Fund (pd to MLME.only)			-				MLME	-	
26 Dealers payment (consolidated)								- :		-	
Company Comp									MLME		
Search Resource Tax	26	Export tax									
29 Rubberwood Products -								-			
A									MoAg		
30 Rubber sales tax	(a)	Local Collections							MoAg	-	
Second S					-			- :			· ·
31 Block inspection resis				1,000,00	1,000,00	1 000 00		1 000 00			USD 1,000 missclassified, see
33 Wayhill Fee				1,000.00	1,000.00	1,000.00		1,000.00			15
34 Rubber/Wood Products Export Fees 634,175.00 63			,					- :			
34 RubberWood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmil Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Amagement Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 USD 634,175.00 634,			634.175.00	- 634.175.00							USD 634,175 missclassified, see
35 Area Fee	34	4 Rubber/Wood Products Export Fees	554,175.00					<u> </u>	-		
Stumpage Fee Stum	35	5 Area Fee		634,175.00	634,175.00	634,175.00		634,175.00	MoF	-	
Same Forest Product Fee (processed materials) Sammil Permit Fees FDA Sammil Fees FD	36	6 Stumpage Fee									
Sawmill Permit Fees											
A					-						
41 Bid Premium											
A A A A A A A A A A		1 Bid Premium	700,000.00	- 700,000.00					FDA	.	USD 700,000 missclassified, see
43 Log Export Fees									FDA	i .	
Add Non Timber Forest Products - 1,145.98 1,145		2 Timber Export Licence Fees							FDA		
(a) Local Collections - FDA -							1		I		
(b) Export collections - FDA -		3 Log Export Fees		1,145.98	1,145.98	1,145.98		1,145.98	MoF		Isee 18(b)
46 Oil License Fees - NOC -		3 Log Export Fees 4 Non Timber Forest Products -		1,145.98	1,145.98	1,145.98		1,145.98	1	<u> </u>	see 18(b)
47 Social Welfare Contribution -	(a) (b)	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections		1,145.98	1,145.98	1,145.98		1,145.98	FDA FDA		see 18(b)
48 Annual Training	(a) (b)	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI)		1,145.98	1,145.98	1,145.98			FDA FDA FDA		see 18(b)
50 Hydrocarbon Development Fund	(a) (b) 45	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees		1,145.98	1,145.98	1,145.98		-	FDA FDA FDA NOC		See 18(b)
51 NGCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC NOC -	(a) (b) 45 46 47	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 OII License Fees 7 Social Welfare Contribution 8 Annual Training		1,145.98		1,145.98			FDA FDA FDA NOC NOC		
52 Atlendance fees - NOC - S3 Rural Energy Fund - NOC	(a) (b) 45 46 47 48	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime		1,145.98		1,145.98			FDA FDA FDA NOC NOC NOC		
	(a) (b) 45 46 47 48 48	3 Log Export Fees Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 1 Hydrocarbon Development Fund		1,145.98		1,145.98			FDA FDA FDA NOC NOC NOC NOC NOC NOC NOC NOC		
Anti-plant 1. I also plant 1.	(a) (b) 46 47 48 48 50 51	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund 1 NOCAL / GOL Production shares under PSA 2 Attendance fees		1,145.98		1,145.98			FDA FDA FDA NOC		
	(a) (b) 46 47 48 48 50 51	3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund 1 NOCAL / GOL Production shares under PSA 2 Attendance fees 3 Rural Energy Fund	1,360,294,39						FDA FDA FDA NOC		

TAXPAYER NAME:	E.J & J Investment Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	406835006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
·		Original		Final	Orleinal			GOVE Agency	Diff.	Comment
	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	p li i	DIN.	Comment
	Signature Fees/Signing Bonus	,110		-		***************************************	-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only)			-			-	MoF MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax						-	MoF		
	mport Levy			-				MoF		
	Excise Tax			-			-	MoF		
8	GST (paid to government only)			-			-	MoF	_	
	ECOWAS Trade Levy (ETL)			-		ļ		MoF	<u>.</u>	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	<u> </u>	
	Customs User Fees Administrative fees			-			- :	MoF	-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	ļ .	
(b)	Article of Incorporation			•			•	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	•
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF		
(e)	Driver License			-				MoF MoF	-	
(f) (g)	Resident Permits Fire certificate						-	MoF	├	
(b)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-			-	MoF		
(i)	Surveying Fees			-				MoF "	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL	10,847.52		- 10.047.50	40.047.50		10.847.52	MoF MoF	<u> </u>	
14	GOL Fines	10,647.52		10,847.52	10,847.52		10,647.52	IVIOF	_	
15	Personal Income withholding	3,492.43	3,366.64	6,859.07	6,859.07		6,859.07	MoF	-	Taxpayer: USD 3,366.64 paid to MoF no reported, see detail below
16	Non-Resident withholding			-			-	MoF	-	
	Board Fees withholding			-			-	MoF	-	
	Withholding on payments to third parties of:-	200.00		200.00	200.00		200.00	MoF		
(a) (b)	Rent / Lease	200.00		200.00	200.00		200.00	MoF ·	-	
(c)	Dividends			-	 		-	MoF	-	
(d)	Professional services			-			-	MoF		
	Sector Specific	9	1 10 20	816	64		148	9,016.5		
19	Surface Rental		289,745.72	289,745.72	289,745.72		289,745.72	MoF	-	Taxpayer: USD 289,745.72 missclassified, see 41
	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License							MLME	-	
(b)	Broker License			-			-	MLME		
(c)	Dealer License Fine Precious Mineral License						-	MLME MLME	-	
(d) (e)	Exploration License Fees			-		+	 	MLME	-	
(f)	Mining Concession			-			<u> </u>	MLME		
	Royalty			-			-	MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			-			-	MLME	-	
	Dealers payment (consolidated)						-	MLME	_	
	Export tax Rubber/Oil Palm Development Fund			-	· - · · · · · · · · · · · · · · · · · ·		 	MLME/MoAg MoAg	<u> </u>	
	Land Resource Tax			-		1		MoAg		
	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-				MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
	Rubber sales tax			· ·				MoAg/FDA	<u>:</u>	
	Block Inspection Fees Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoAg/FDA MoF		
32	Contract Authinoration F66	1,000.00		1,000.00	1,000.00		1,000.00	IVIOI-	<u> </u>	Taxpayer:
	Waybill Fee	5,400.00	600.00		6,000.00		6,000.00		-	USD 40 paid to MoF not reported, see detail below
	Rubber/Wood Products Export Fees Area Fee	50,666.22 143,155.00		50,666.22 143,155.00	50,666.22 143,155.00		50,666.22 143,155.00			-
		85,788.10	- 29,854.26		55,933.84		55,933.84			Taxpayer: USD 29,854.26 missclassified, see 45
	Stumpage Fee Auction Fee			-				FDA		
	Forest Product Fee (processed materials)			-			—	FDA		
39	Sawmill Permit Fees							FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premlum	289,745.72	- 289,745.72					FDA		Taxpayer: USD 289,745.72 missclassified, see 19
42	Timber Export Licence Fees	200.00		200.00	200.00		200.00			
	Log Export Fees	31,853.49		31,853.49	31,853.49		31,853.49		l	
	Non Timber Forest Products - Local Collections			-		+		FDA FDA	l — -	
(a) (b)	Export collections			-				FDA	11	
	Chain of Custody Management Fee (PSI)	11,224.73	29,854.26	41,078.99	41,078.99	,	41,078.99			Taxpayer: USD 29,854.26 missclassified, see 36
46	Oil License Fees							NOC]	
47	Social Welfare Contribution							NOC		
	Annual Training	l———	ļ	-		1	<u> </u>	NOC	<u> </u>	
48				-		_	—	NOC	<u> </u>	
48 49	Payment to Maritime								11 .	
48 49 50	Hydrocarbon Development Fund			:				NOC NOC	<u> </u>	
48 49 50 51				-				NOC NOC		
48 49 50 51 52	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	633,920.35	3,966.64		637,886.99		- 637,886.99	NOC NOC NOC		

· ·	
TAXPAYER NAME:	Mandra LTTC Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	421799008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

	1		Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	GOVE Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original 1	Aujust		Original	Adjust		. 15	0053403	Maria 18 19 19
1	Signature Fees/Signing Bonus			•			-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg MoF	<u> </u>	
	Contributions to County (paid to government only) Contributions to Community (paid to government only)							MoF		
	Corporate Profits Tax / Turnover Tax							MoF	-	
6	Import Levy			-			-	MoF	-	
	Excise Tax			-			-	MoF MoF	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)						- :	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	Tax Payer:
		960.00	-60.00	900.00	900.00		900.00	MoF		USD 60.00 missclassified,
(a)	Business Registration									see 12 (c)
(b)	Article of Incorporation							MoF		
			60.00	60.00	60.00		60.00	MoF		Tax Payer: USD 60.00 missclassified,
(c)	Operational / Professional License		60.00	60.00	60.00		00.00	IVIO		see 12 (a)
(0)										Tay Payor:
	4 .	1,710.00	100.00	1,810.00	1,810.00		1,810.00	MoF		Tax Payer: USD 100.00 paid to MoF not
4.0	`	1,7 10.00	100.00	1,010.00	1,010.00		1,010.00			reported, see detail below
(d) (e)	Vehicle Registration Driver License						 .	MoF	l 	
(f)	Resident Permits	1,000.00		1,000.00	1,000.00		1,000.00	MoF	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits							MoF	l -	
(i) (j)	GIS Map(s) Surveying Fees			- :			-	MoF MoF		
(k)	ID cards fees							MoF	-	
13	Dividends to GOL							MoF	-	
	GOL Fines			-				MoF	<u> </u>	
	Personal Income withholding Non-Resident withholding	ļ					-	MoF MoF	 	
	Board Fees withholding			- :		_	-	MoF		
	Withholding on payments to third parties of:-			-		—	-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-		-	<u> </u>	MoF MoF		
(c)	Dividends Professional services			-			1 -	MoF	- :	
(d)	Sector Specific	region of the				1.2.335	1 3	15.	177	
	Surface Rental							MLME/MoAg/0		
-	Minerals License fees:-						<u> </u>	MLME		
(a) (b)	Class (A, B, C) License Broker License				. —	+	 -	MLME MLME	l — :	
(c)	Dealer License					1	-	MLME	l .	
(d)	Fine Precious Mineral License						-	MLME		
(e)	Exploration License Fees					-		MLME MLME	ļi	
(1)	Mining Concession Royalty			-		_	<u> </u>	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)							MLME	11 .	
23	Small Scale Miners payments (consolidated)			:				MLME	1	
	Brokers payments (consolidated)					_	<u> </u>	MLME	\ 	
	Dealers payment (consolidated) Export tax			- :			 	MLME/MoAg	<u> </u>	
	Rubber/Oil Palm Development Fund						٠.	MoAg	·	
28	Land Resource Tax		1					MoAg	<u> </u>	
	Rubberwood Products -		ļ				 	MoAg	 	<u>'</u>
(a) (b)	Local Collections Export Collections			- :			 	MoAg MoAg		-
	Rubber sales lax			-			١.			
31	Block Inspection Fees							MoAg/FDA		
	Contract Administration Fee					-	-	MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees			<u> </u>	-	+	— :	MoAg/FDA MoAg/FDA	1	-
	Area Fee			-					1	
	Stumpage Fee			-				FDA		
	Auction Fee							FDA	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees		-	:	-		 	FDA FDA	1	-
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-	1	_		FDA	1	
	Bid Premium			-				FDA		-
	Timber Export Licence Fees							FDA		•
	Log Export Fees	<u> </u>	-	-	-	-	 	FDA FDA	1	
(a)	Non Timber Forest Products - Local Collections			-			+ -	FDA		
(b)	Export collections							FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
	Oil License Fees			ļ			1 -	NOC	-	1
	Social Welfare Contribution Annual Training			-	1		1	NOC NOC		•
	Payment to Maritime			 				- NOC		
50	Hydrocarbon Development Fund							- NOC		
	NOCAL / GOL Production shares under PSA				-			- NOC	+ ⊢	
	Attendance fees Rural Energy Fund			-	-			- NOC	→	
33	TOTAL	3,670.00	100.00	3,770.00	3,770.00	0.0	0 3,770.00		-	•
	84-11-12-12-12-12-12-12-12-12-12-12-12-12-	3,0,0,00		, 2,,,0.00	3,			_		

TAXPAYER NAME:	Hummingbird Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407712005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't	_	Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	1700	1911	277	(4)	Part to		781-0-5	nikini.	7世7年26
5	Corporate Profits Tax / Turnover Tax		600.00	600.00	600.00		600.00	MoF	-	Tax Payer: USD 600.00 paid to MoF not reported, see detail below
6	Import Levy	10,606.40	-1,132.67	9,473.73	8,969.12	504.61	9,473.73	МоҒ	-	Tax Payer: 1) USD 8.09 paid to MoF not reported, see detail below 2) USD 1,140.76: Tax paid under a different name/Tin number MoF: USD 504.61 not reported by the MoF. See detail below
8	GST (paid to government only)	10,098.55	-810.07	9,288.48	8,747.00	541.48	9,288.48	MoF	-	Tax Payer: 1) USD 8.19 paid to MoF not reported, see detail below 2) USD 818.26 Tax paid under a different name/Tin number MoF: USD 541.48 not reported by the MoF. See detail below
9	ECOWAS Trade Levy (ETL)	1,295.27	-75.28	1,219.99	1,148.40	71.59	1,219.99	МоҒ	-	Tax Payer: 1) USD 1.08 paid to MoF not reported, see detail below 2) USD 76.36 Tax paid under a different name/Tin number MoF: USD 71.59 not reported by the MoF. See detail below
(a)	Business Registration	960.00	840.00	1,800.00	1,800.00		1,800.00	MoF	-	Tax Payer: 1) USD 60.00 missclassified, see 12 (c) 2) USD 900.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: USD 60.00 missclassified, see 12 (a)
(d)	Vehicle Registration	3,468.00	230.00	3,698.00	3,698.00		3,698.00	MoF	-	Tax Payer: USD 230.00 paid to MoF not reported, see detail below
(f) ·	Resident Permits	1,075.00	700.00	1,775.00	1,775.00		1,775.00	MoF	-	Tax Payer: USD 700.00 paid to MoF not reported, see detail below
(h)	Work Permits	3,400.00		3,400.00	3,400.00		3,400.00	MoF	_	
15	Personal Income withholding		19,322.89	19,322.89	19,322.89		19,322.89	MoF	-	Tax Payer: USD 19,322.89 missclassified, see 16
16	Non-Resident withholding Sector Specific	19,322.89	-19,322.89	-		(eff. * : sud:	-	MoF	-	Tax Payer: USD 19,322.89 missclassified, see 15
	Surface Rental	22,190.00		22,190.00	22,190.00	ALL ALL DESCRIPTION OF PARTY AND PROPERTY AND PARTY AND	22,190.00	MoF	A soft	page 15 page 1
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF		_
	TOTAL 法等等	77,416.11	411.98	77,828.09	76,710.41	1,117.68	77,828.09			

TAXPAYER NAME:	Since Exploration Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	418500000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Das Ca			Per Gov't		Govt Agency		
			Per Co.				F11	GOVE Agency	- B'''	
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus			97.9			-	MoF	3.1	
	Contribution via GOL to University Depts (UL etc.)						-	O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-				MoF	- ·	
	Contributions to Community (paid to government only)							MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF		
	Import Levy			-			-	MoF		
7	Excise Tax			-			•	MoF	-	
	GST (paid to government only)			-			-	MoF		
	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)				ļ		-	MoF	-	
	Customs User Fees			-			-	MoF		
12	Administrative fees							MoF	<u> </u>	Tou Bours
		960.00	-60.00	900.00	900.00		900.00	MoF		Tax Payer: USD 60.00 missclassified,
(a)	Business Registration	300.00	-00.00	300.00	300.00		000.00	14101		see 12(c)
(b)	Article of Incorporation						-	MoF		
(-)										Tax Payer:
			60.00	60.00	60.00		60.00	MoF		USD 60.00 missclassified,
(c)	Operational / Professional License									see 12(a)
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits						-	MoF *	-	
(g)	Fire certificate			<u> </u>			-	MoF	-	
(h)	Work Permits			ļi			-	MoF MoF	-	
(i)	GIS Map(s)							MoF MoF		
(j) (k)	Surveying Fees ID cards fees						_	MoF	-	
	Dividends to GOL							MoF		
	GOL Fines							MoF	-	
	Personal Income withholding			-				MoF	-	
	Non-Resident withholding			-			-	MoF		
	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific	14			4		7.53			<u></u> ;
	Surface Rental	34,594.70		34,594.70	34,594.70		34,594.70	MoF		
	Minerals License fees:-						-	MLME	-	
(a)	Class (A, B, C) License	\ 		-			-	MLME MLME	-	
(b)	Broker License			-			<u> </u>	MLME	<u> </u>	
(c) (d)	Dealer License Fine Precious Mineral License			-			 :	MLME	<u> </u>	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(f)	Mining Concession	0,000.00		- 0,000.00	0,000.00			MLME		
	Royalty			-			-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
24	Brokers payments (consolidated)			-			-	MLME	-	
	Dealers payment (consolidated)			-			-	MLME		
	Export tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund		ļ	-			-	MoAg	-	
	Land Resource Tax			•			· .	MoAg	-	
	Rubberwood Products -						·	MoAg MoAg		
(a) (b)	Local Collections	-		<u> </u>			-	MoAg	ļ <u>-</u>	-
	Export Collections Rubber sales tax	1		 			 	MoAg/FDA		
	Block Inspection Fees	1						MoAg/FDA		
	Contract Administration Fee						-	MoAg/FDA		
	Waybill Fee			-			-	MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA		
	Area Fee			-			-	FDA		
	Stumpage Fee							FDA		
	Auction Fee							FDA	·	
	Forest Product Fee (processed materials)			-				FDA	·	· ·
	Sawmill Permit Fees	-			l — —	-	<u> </u>	FDA	·	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)	-		 		-	-	FDA FDA	l	
	Bid Premium Timber Export Licence Fees	· · · · · · · · · · · · · · · · · · ·		_				FDA		-
	B Log Export Fees	1		-	1		 	FDA		
	Non Timber Forest Products -	1					.	FDA		
(a)	Local Collections	1					<u> </u>	FDA	\ \ \ .	
(b)	Export collections	1					1 .	FDA	.	
	Chain of Custody Management Fee (PSI)	1						FDA		
	Oil License Fees	1			1			NOC .		
	Social Welfare Contribution	1		-				NOC		
48	Annual Training			L ·				NOC		
49	Payment to Maritime						-	NOC		
	Hydrocarbon Development Fund						-	NOC		
	NOCAL / GOL Production shares under PSA						-	NOC		+
	Attendance fees	-		-				NOC		•
	Rural Energy Fund		-	10.555	40.5			NOC	<u>ا</u> ا	-
100000000000000000000000000000000000000	TOTAL	40,554.70	0.00	40,554.70	40,554.70	0.00	40,554.70	╛		1
2										

TAXPAYER NAME:	Afro Minerals Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407542002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	dott Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	original .	Adjust	Alapas A	Criginal A	REA AND	160	172	24(2) 2011	Comment
1	Signature Fees/Signing Bonus							MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)				_			MoF MoF		
	Corporate Profits Tax / Turnover Tax			-				MoF		
6	Import Levy			-				MoF		
	Excise Tax							MoF	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)							MoF MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-				MoF	-	
		960.00	-60.00	900.00	900.00		900.00	MoF		Tax Payer: USD 60.00 missclassified,
(a)	Business Registration									see 12(d) -
(b)	Article of Incorporation Operational / Professional License							MoF MoF	-	
(0)	Operational / Professional Eldense						-	MOF	-	Tax Payer:
			60.00	60.00	60.00		60.00	MoF		USD 60.00 missclassified,
(d)	Vehicle Registration									see 12(a)
(e)	Driver License			-			-	MoF	-	
(f) (g)	Resident Permits Fire certificate			-				MoF .		
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees							MoF		
(k)	ID cards fees Dividends to GOL							MoF MoF		
	GOL Fines							MoF		
	Personal Income withholding							MoF		
	Non-Resident withholding			-			-	MoF	-	
	Board Fees withholding			-				MoF		
	Withholding on payments to third parties of: Rent / Lease						-	MoF MoF	-	
(a) (b)	Interest			-				MoF	- :	
(c)	Dividends			-				MoF		
(d)	Professional services			-				MoF	-	
	Sector Specific	100		Transporter.	11	, AL	新新维	Let .		Control of the Contro
	Surface Rental Minerals License fees:-	6,177.60		6,177.60	6,177.60		6,177.60	MoF MLME	-	
(a)	Class (A, B, C) License			- :			<u>-</u> :	MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License							MLME	-	
(e) (f)	Exploration License Fees Mining Concession	5,000.00		5,000.00	5,000.00	-	5,000.00	MoF	-	
	Royalty							MLME MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			-				MLME		
	Dealers payment (consolidated) Export tax			-				MLME	-	
	Rubber/Oil Palm Development Fund			-			-	MLME/MoAg MoAg	-	
	Land Resource Tax			-	-			MoAg		
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-				MoAg MoAg/EDA	-	
	Rubber sales tax Block Inspection Fees			- :			<u> </u>	MoAg/FDA MoAg/FDA		
	Contract Administration Fee						-	MoAg/FDA	-	
	Waybill Fee							MoAg/FDA	-	
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
35	Assa Fas					1	-	FDA	-	
	Area Fee							EDA		
36	Stumpage Fee			-			-	FDA FDA		
36 37	Stumpage Fee Auction Fee	,					-	FDA		
36 37 38 39	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees	,		-			-	FDA FDA		
36 37 38 39 40	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)	,		-			-	FDA FDA FDA FDA	-	
36 37 38 39 40	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium	,		-			-	FDA FDA FDA FDA FDA	-	
36 37 38 39 40 41	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees			-			-	FDA FDA FDA FDA FDA FDA	-	
36 37 38 39 40 41 42 43	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium	,					-	FDA FDA FDA FDA FDA	-	
36 37 38 39 40 41 42 43 44 (a)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections	,					-	FDA	-	
36 37 38 39 40 41 42 43 44 (a)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections			-			-	FDA	-	
36 37 38 39 40 41 42 43 44 (a)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI)			-			-	FDA		
36 37 38 39 40 41 42 43 44 (a) (b)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees			-			-	FDA		
36 37 38 39 40 41 42 43 44 (a) (b)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI)			-			-	FDA		
366 377 38 39 400 411 422 43 44 (a) (b) 45 46 47 48 49	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime			-				FDA		
366 377 388 399 401 411 422 433 444 (a) (b) 455 466 477 488 499 500	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund							FDA		
366 377 388 400 411 422 433 440 (a) (b) 457 468 469 499 505 51	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections (Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Plydrocarbon Development Fund NOCAL / GOL Production shares under PSA							FDA		
366 377 38 399 400 411 423 434 (a) (b) 45 466 477 487 499 500 501 515	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees							FDA		
366 377 388 399 400 411 (a) (b) 45 46 47 47 48 49 500 511 525	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections (Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Plydrocarbon Development Fund NOCAL / GOL Production shares under PSA	12,137.60	0.00		12,137.60	0.00		FDA		

TAXPAYER NAME:	Bukon Jedeh Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407565002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Per Co.			Per Gov't			Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original		Final	GOVE Agency	Diff.	Comment
	Common Taxes and Fees (se applicable)	Original	Adjust	Fillai	Original	Adjust	Final	4.8	Ditt.	Comment 42.74
	Signature Fees/Signing Bonus	4		-		5.5 (10 to 10 to 1	-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)						-	O/MLME/MoAg	-	
3	Contributions to County (paid to government only)						-	MoF	-	_
	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax						-	MoF	-	
	Import Levy			-				MoF	-	
	Excise Tax GST (paid to government only)			·			-	MoF	_	
9	ECOWAS Trade Levy (ETL)			-			-	MoF MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees						-	MoF	_	
12	Administrative fees						-	MoF	-	
(a)	Business Registration			-			-	MoF	-	
(b)	Article of Incorporation			-			-	MoF		
(c) (d)	Operational / Professional License Vehicle Registration			-			-	MoF	-	
(e)	Driver License							MoF MoF	-	
(f)	Resident Permits			- :			- :	MoF		
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees			-			-	MoF		
	Dividends to GOL GOL Fines			-				MoF	-	
	Personal Income withholding	7,965.52		7,965.52	7 005 50		7,965.52	MoF	-	
	Non-Resident withholding	7,865.52		7,965.52	7,965.52		7,905.52	MoF MoF		
	Board Fees withholding						<u> </u>	MoF		
	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services	SSANCE NAME OF THE PARTY OF THE		-	Minde have detailed		-	MoF	-	
	Sector Specific Surface Rental	65,384.09		65,384,09	CE 204 00	1.0	65,384.09	MoE		
	Minerals License fees:-	65,384.09		65,384.09	65,384.09		65,384.09	MoF MLME	-	
(a)	Class (A, B, C) License			-			-	MLME		
(b)	Broker License							MLME	-	
(c)	Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees	10,000.00		10,000.00	10,000.00		10,000.00	MoF		
(f)	Mining Concession			<u> </u>				MLME	-	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME		
	Small Scale Miners payments (consolidated)			\vdash			<u> </u>	MLME MLME	-	
	Brokers payments (consolidated)			1			-	MLME		
	Dealers payment (consolidated)							MLME	-	
26	Export tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			-				MoAg	-	
	Land Resource Tax							MoAg	-	
	Rubberwood Products -			-				MoAg	-	
(a) (b)	Local Collections Export Collections			-				MoAg	•	
	Rubber sales tax						-	MoAg MoAg/FDA	-	
	Block Inspection Fees			1			<u> </u>	MoAg/FDA MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA		
33	Waybill Fee							MoAg/FDA		
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
	Area Fee			·				FDA		
	Stumpage Fee			-			-	FDA	-	
	Auction Fee Forest Product Fee (processed materials)			-			<u> </u>	FDA	<u> </u>	
	Sawmill Permit Fees			+			-	FDA FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			 :	FDA		
41	Bid Premium			-				FDA		
	Timber Export Licence Fees			-				FDA		
	Log Export Fees			-			-	FDA	-	
	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA	-	
(b)	Export collections Chain of Custody Management Foo (PSI)						-	FDA		
	Chain of Custody Management Fee (PSI) Oil License Fees			- :			-	FDA NOC	-	
	Social Welfare Contribution			 			-	NOC	-	
	Annual Training			+ :1			<u> </u>	NOC	 	
	Payment to Maritime			-			-	NOC		
50	Hydrocarbon Development Fund						·	NOC	-	
	NOCAL / GOL Production shares under PSA			-				NOC		
	Attendance fees			-				NOC	-	
	Rural Energy Fund				00.010.01			NOC	<u> </u>	
Ala:	TOTAL SECTION OF THE	83,349.61	0.00	83,349.61	83,349.61	0.00	83,349.61	Į	-	

TAXPAYER NAME:	BHP Billiton World Exploration
TAXPAYER IDENTIFICATION NUMBER (TIN):	404839004
SECTOR (OII / Minerals / Forestry / Agriculture):	Mining

		Per Co.				Per Gov't		Govt Agency			
Tax	Tax name	Original Adjust Final		Original	Adjust	Final	,,	Diff.	Comment		
2.2	Common Texes and Fees (as applicable)	\$25 L.Ja	300		ACCIONAL	166	9.4	1.70	100	339.7	
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)						-	MoF O/MLME/MoAg	_		
	Contributions to County (paid to government only)							MoF			
4	Contributions to Community (paid to government only)							MoF			
- 5	Corporate Profits Tax / Turnover Tax			-			•	MoF	-		
										Tax Payer:	
		498,836.32	-515.94	498,320.38	498,320.38		498,320.38	MoF	-	USD 515.94 of difference between taxpayer receipts and	
6	Import Levy									amounts reported.	
	Excise Tax	29,155.57		29,155.57	29,155.57		29,155.57	MoF	-		
- 8	GST (paid to government only)	77,274.70		77,274.70	77,274.70		77,274.70	MoF	-		
9	ECOWAS Trade Levy (ETL)	27,088.65		27,088.65	27,088.65		27,088.65	MoF	<u> </u>		
			1,675.00	1,675.00	1,675.00		1,675.00	MoF	l .	Tax Payer: USD 1,675.00 missclassified,	
10	Pre-Shipment / Destination Inspection (GOL's share)		1,070.00	-	1,073.00		1,070.00	.,,,,,	'	see 12	
	Customs User Fees						-	MoF	-		
			,							Tax Payer:	
		2,175.00	-1,675.00	500.00	500.00		500.00	MoF	-	USD 1,675.00 missclassified, see 10	
12	Administrative fees									Tax Payer:	
		1,920.00	-120.00	1,800.00	1,800.00		1,800.00	MoF		USD 120.00 missclassified,	
(a)	Business Registration	.,,==:::		.,,,,,,,,,,	1,000.00		7,000,00			see 12(c)	
(b)	Article of Incorporation	20.00		20.00	20.00		20.00	MoF	-		
										Tax Payer:	
(-)	Operational / Professional License		120.00	120.00	120.00		120.00	MoF		USD 120.00 missclassified, see 12(a)	
(c)	Operational / Professional License										
		11,882.00	-250.00	11,632.00	11,632.00		11,632.00	MoF	_	Tax Payer: USD 250.00 missclassified,	
(d)	Vehicle Registration									see 12(f)	
(e)	Driver License	125.00		125.00	125.00		125.00	MoF			
			000							Tax Payer:	
m	Resident Permits	3,100.00	250.00	3,350.00	3,350.00		3,350.00	MoF	-	USD 250.00 missclassified, see 12(d)	
(f) (g)	Fire certificate	20.00		20.00	20.00		20.00	MoF	-	000 12(u)	
(h)	Work Permits	32,900.00		32,900.00	32,900.00		32,900.00	MoF			
(i)	GIS Map(s)						-	MoF	-		
()	Surveying Fees							MoF			
(k)	ID cards tees							MoF			
	Dividends to GOL GOL Fines	17,748.61		17,748.61	17,748.61		17,748.61	MoF MoF	<u> </u>		
1.7	doe i mos	17,740.01		17,740.01	17,740.01		17,740.01	19101		Tax Payer:	
		1,073,740.56	-249,869.76	823,870.80	823,870.80		823,870.80	MoF		USD 249,869.76	
15	Personal Income withholding									missclassified, see 16	
										Tax Payer:	
10	Non Desident withholding	519,888.07	249,869.76	769,757.83	769,757.83		769,757.83	MoF		USD 249,869.76 missclassified, see 15	
	Non-Resident withholding Board Fees withholding							MoF		Illiasciassilleu, see 15	
	Withholding on payments to third parties of:-							MoF	-		
(a)	Rent / Lease						-	MoF	-		
(b)	Interest			-			-	MoF	-		
(c)	Dividends			-			-	MoF			
(d)	Professional services Sector Specific			-	\$5(d)	TO A SEC	-	MoF	-	24 C SAUES SEE	
	Surface Rental	16,220.12		16,220.12	16,220.12		16,220.12	MoF	-	SEAR BALL	
20	Minerals License fees:-						-	MLME	-		
(a)	Class (A, B, C) License			-			-	MLME			
(b)	Broker License Dealer License			-			<u> </u>	MLME			
(d)	Fine Precious Mineral License			- :			- :	MLME	-		
(e)	Exploration License Fees	10,000.00		10,000.00	10,000.00		10,000.00	MoF	-		
(f)	Mining Concession			-			-	MLME	-		
	Royalty						-	MLME			
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-			-	MLME MLME	-		
	Brokers payments (consolidated)						- :	MLME	<u> </u>		
25	Dealers payment (consolidated)			-			-	MLME			
	Export tax	100.00		100.00	100.00		100.00	MoF	-		
	Rubber/Oil Palm Development Fund							MoAg			
	Rubberwood Products -			- :			-	MoAg MoAg	l		
(a)	Local Collections			-				MoAg	-		
(b)	Export Collections						-	MoAg			
	Rubber sales tax							MoAg/FDA	-		
	Block Inspection Fees						-	MoAg/FDA			
	Contract Administration Fee Waybill Fee			•			-	MoAg/FDA MoAg/FDA			
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA MoAg/FDA			
35								FDA	-		
	Area Fee							FDA	_		
	Stumpage Fee										
	Stumpage Fee 7 Auction Fee			-				FDA			
38	Stumpage Fee Auction Fee Forest Product Fee (processed materials)						-	FDA FDA			
38	Stumpage Fee 7 Auction Fee							FDA			
38 39 40 41	Stumpage Fee Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium			-				FDA FDA FDA FDA FDA	-		
38 39 40 41 42	Stumpage Fee Auction Fee							FDA FDA FDA FDA FDA FDA	-		
38 39 40 41 42 43	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Pormit Fees Ochainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees			-				FDA FDA FDA FDA FDA FDA FDA	-		
38 39 40 41 42 43	Stumpage Fee Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 1 Timber Export Licence Fees Jug Export Fees Non Timber Forest Products -							FDA FDA FDA FDA FDA FDA FDA FDA FDA	-		
38 39 40 41 42 43 44 (a)	Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium I Timber Export Licence Fees Log Export Fees I Non Timber Forest Products - Local Collections			-				FDA	-		
38 39 40 41 42 43 44 (a)	Stumpage Fee Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 1 Timber Export Licence Fees Jug Export Fees Non Timber Forest Products -			-				FDA FDA FDA FDA FDA FDA FDA FDA FDA	-		
38 39 40 41 42 43 44 (a) (b)	Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium I Timber Export Licence Fees Log Export Fees I Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees							FDA	-		
38 39 40 41 42 43 44 (a) (b) 45 46	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmil Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Jog Export Fees Non Timber Forest Products - Local Collections Export collections Control Col			-				FDA			
38 39 40 41 42 43 44 (a) (b) 45 46 47 48	Stumpage Fee Auction Fee Forest Product Fee (processed materiats) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees 1 Log Export Fees 1 Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) GOIL License Fees 7 Social Welfare Contribution Annual Training							FDA	-		
388 399 400 411 422 433 444 (a) (b) 45 46 47 48 48 49	Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Pormit Fees (Sawmill Pormit Fees Dichainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium I Imber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Goll License Fees Cocial Weltare Contribution Annual Training Payment to Maritime			-				FDA			
388 399 400 411 422 433 444 (a) (b) 45 46 477 488 499 500	Stumpage Fee Auction Fee Forest Product Fee (processed materiats) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees 1 Log Export Fees 1 Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) GOIL License Fees 7 Social Welfare Contribution Annual Training			-				FDA			
388 399 400 411 422 433 444 (a) (b) 455 466 477 488 499 500 511	Stumpage Fee Auction Fee Forest Product Fee (processed materiats) Sawmit Pormit Fees Dealing Fees Display Fees Log Export Licence Fees Log Export Products Log Export Products Log Export Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Journal Training Jenyment Fees Jenyment On Maritime Jenym							FDA			
388 399 400 411 422 433 444 (a) (b) 466 477 488 499 500 511 522 533	Stumpage Fee Auction Fee Forest Product Fee (processed materiats) 9 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitur 2 Timber Export Licence Fees 1 Log Export Fees 1 Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) 5 Oil License Fees 7 Social Welfare Contribution Annual Training Payment to Maritime 1 Hydrocarbon Development Fund NOCAL / GOI. Production shares under PSA	2,322,194,60			2,321,678.66			FDA			

TAXPAYER NAME:	AmLib United Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	400777004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

1 Si 2 Co 3 Co 4 Co 5 Co	ornmon Texes and Fees (as applicable) ignature Fees/Signing Bonus	Original	Per Co. Adjust	Final	Original	Per Gov't	Final	Govt Agency	Diff.	Comment
1 Si 2 Co 3 Co 4 Co 5 Co	ornmon Texes and Fees (as applicable) ignature Fees/Signing Bonus	Original	AujuSt	rinal	Ongihai	AUJUST	ringi		AND STREET, SALES AND ADDRESS	
1 Si 2 Co 3 Co 4 Co 5 Co	ignature Fees/Signing Bonus	000000000 St. 000	45-450-00000000000000000000000000000000					The state of the s	32.00	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2 Cc 3 Cc 4 Cc 5 Cc				-	005244	No sperv, oth	- 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MoF	-	i gartina.
3 Cc 4 Cc 5 Cc	ontribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
5 C	ontributions to County (paid to government only)			-				MoF		
	ontributions to Community (paid to government only)			-				MoF		
	orporate Profits Tax / Turnover Tax			-				MoF	-	
	nport Levy xcise Tax	58.97		58.97	58.97		58.97	MoF MoF	-	
	ST (paid to government only)	44.74		44.74	44.74		44.74	MoF	-	
	COWAS Trade Levy (ETL)	90.23		90.23	90.23		90.23	MoF	-	
										Tax Payer:
			34,675.00	34,675.00	34,675.00		34,675.00	MoF	-	USD 34,675.00
	re-Shipment / Destination Inspection (GOL's share)									missclassified, see 15
	ustoms User Fees	123.90		123.90	123.90		123.90	MoF		
	dministrative fees	905.00		005.00	00.700		905.00	MoF MoF		
	Business Registration Article of Incorporation	905.00		905.00	905.00	,	905.00	MoF	-	
(0)	Anticle of incorporation			,				Mor	_	Tax Payer:
			60.00	60.00	60.00		60.00	MoF		USD 60.00 missclassified,
(c)	Operational / Professional License									see 20(d)
	Vehicle Registration	2,890.00		2,890.00	2,890.00		2,890.00	MoF	-	
	Driver License			-			-	MoF	-	
	Resident Permits	50.00		50.00	50.00		50.00	MoF	-	
	Fire certificate Work Parmits			-	,		-	MoF	-	
	Work Permits GIS Map(s)			-			-	MoF MoF	-	
0	Surveying Fees			-				MoF		
	ID cards fees						-	MoF		
	Dividends to GOL							MoF	-	
	GOL Fines							MoF	-	
										Tax Payer:
		151,100.88	-34,675.00	116,425.88	116,425.88		116,425.88	MoF	-	USD 34,675.00
	Personal Income withholding				l			14.5		missclassified, see 10
	lon-Resident withholding loard Fees withholding			•				MoF MoF	-	
	Vithholding on payments to third parties of:-						-	MoF MoF	-	
	Rent / Lease			-				MoF		
	Interest				1		-	MoF	-	
(c)	Dividends			-			-	MoF	, -	
	Professional services						-	MoF	-	r
	ector Specific	4,11	5	- 154	200	10	111111111111111111111111111111111111111	1000		(A)
	surface Rental	238,625.78		238,625.78	238,625.78		238,625.78	MoF		
	Ainerals License fees:-						•	MLME		
(a) (b)	Class (A, B, C) License Broker License					-	-	MLME MLME	<u> </u>	
(c)	Dealer License			-				MLME	-	
(0)	Dealer Electise						-	WILIWIE	<u> </u>	Tax Payer:
		60.00	-60.00					MoF	Ι.	USD 60.00 missclassified,
(d)	'Fine Precious Mineral License									see 12(c)
(e)	Exploration License Fees						-	MLME		
(t)	Mining Concession							MLME		
	Hoyally Mineral Dev.t & Research Fund (pd to MLME only)			-	l ————			MLME		
22 M	nineral Dev.t & Hesearch Fund (pd to MLME only)			-			•	MLME		T
		120.00	-120.00					MoF		Tax Payer: USD 120.00 missclassified,
23 S	Small Scale Miners payments (consolidated)	120.00	120.00					14101		see 40
	Brokers payments (consolidated)			-			-	MLME	-	
	Dealers payment (consolidated)			-			-	MLME	-	
26 E	xport tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund				l			MoAg		
	and Resource Tax Rubberwood Products -				l ———			MoAg		
(a)	1 ocal Collections				l ———			MoAg MoAg	<u> </u>	
(a) (b)	Export Collections				1		- :	MoAg MoAg		
	Rubber sales tax				1			MoAg/FDA		
	Block Inspection Fees			-				MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA	-	
	Vaybill Fee			-			-	MoAg/FDA	-	
	Rubber/Wood Products Export Fees			-	l .			MoAg/FDA	-	
	Area Fee			-	l	_	-	FDA	<u> </u>	
	Stumpage Fee			-	H — —	-	-	FDA FDA	l — :	
	Forest Product Fee (processed materials)			- :	1		- :	FDA		
	Sawmill Permit Fees			-			-	FDA		
										Tax Payer:
			120.00	120.00	120.00		120.00	MoF		USD 120.00 missclassified,
	Chainsaw Lumber Fees - Pit Sawers (consolidated)				 			FF. 1		see 23
	Bid Premium			-	-			FDA		
	imber Export Licence Fees og Export Fees			_			-	FDA FDA	<u> </u>	
	log Export Fees Non Timber Forest Products -				1		- :	FDA		
	Local Collections			-	1		-	FDA		
(b)	Export collections			-	1			FDA	١ .	
	Chain of Custody Management Fee (PSI)			-				FDA		
46 C	Dil License Fees							NOC	l .	
	Social Welfare Contribution			-				NOC		
	Annual Training			<u> </u>	-	-	,	NOC	<u> </u>	
	Payment to Maritime			<u> </u>	1	-		NOC	<u> </u>	
	lydrocarbon Development Fund				 		<u> </u>	NOC NOC	I — :	
50 H										
50 H 51 N	NOCAL / GOL Production shares under PSA			- :	+	-			l — :	
50 H 51 N 52 A 53 R	AUCAL / GOL Production snares under PSA Attendance fees Bural Energy Fund			-			-	NOC NOC		

TAXPAYER NAME:	Malavasi Logging Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	402767006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	GOVE Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original	Aujust	Fillal	Original	Aujust	rinai	26111	Dill.	Comment
	Signature Fees/Signing Bonus			-	200 2000		-	MoF	-	and the control of th
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only)			-			-	MoF MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy			•				MoF		
	Excise Tax			-			-	MoF	-	
	GST (paid to government only)						-	MoF	-	
	ECOWAS Trade Levy (ETL)			-				MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees			-			, .	MoF	-	
_	Administrative fees			-			-	MoF	-	
(a)	Business Registration						-	MoF		
(b)	Article of Incorporation Operational / Professional License						-	MoF MoF		
(d)	Vehicle Registration	230.00		230.00	230.00		230.00	MoF	1	,
(e)	Driver License	200.00	,	250.00	200.00		200.00	MoF	-	
(f)	Resident Permits	100.00		100.00	100.00		100.00	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits	450.00		450.00	450.00		450.00	MoF ~		
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees Dividends to GOL			-				MoF MoE	-	
	GOL Fines			-				MoF MoF	_	
	Personal Income withholding	3.859.53		3,859.53	3,859.53		3,859.53	MoF MoF	<u> </u>	
	Non-Resident withholding	0,000.00		- 0,003.00	0,003.00		0,000.00	MoF	<u> </u>	
	Board Fees withholding			-			-	MoF	-	
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease	529.05		529.05	529.05		529.05	MoF	-	
(b)	Interest						-	MoF	-	
(c)	Dividends			-	<u> </u>		-	MoF	· .	
(d)	Professional services	*		-	*11	Miles Carrier Manager Land	-	MoF	-	
	Sector Specific Surface Rental	[] [[] []	46.0	F # 120 C-100	. 148	3242.3	Table 1	MINE MARAN		
	Minerals License fees:-			- 1			-	MLME/MoAg/0 MLME	-	
(a)	Class (A, B, C) License						- :	MLME	<u> </u>	
(b)	Broker License						-	MLME	_	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	•	
	Royalty			-				MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	_	
	Small Scale Miners payments (consolidated) Brokers payments (consolidated)						-	MLME MLME		
	Dealers payment (consolidated)						-	MLME	<u> </u>	
	Export tax			-				MLME/MoAg	_	
	Rubber/Oil Palm Development Fund			-			-	MoAg		
28	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-				MoAg		
(b)	Export Collections			-				MoAg		
	Rubber sales tax						-	MoAg/FDA	<u> </u>	
	Block Inspection Fees Contract Administration Fee			-				MoAg/FDA MoAg/FDA		
	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees						-	MoAg/FDA		
	Area Fee							FDA	-	
36	Stumpage Fee			-			-	FDA	-	
	Auction Fee			-				FDA	-	
	Forest Product Fee (processed materials)							FDA	-	
	Sawmill Permit Fees			-			·	FDA	-	
	Chainsaw Lumber Fees - Plt Sawers (consolidated) Bid Premium			<u> </u>				FDA		-
	Timber Export Licence Fees			-			-	FDA FDA	-	
	Log Export Fees							FDA		
	Non Timber Forest Products -							FDA	-	
(a)	Local Collections			-			-	FDA	-	
(b)	Export collections							FDA	-	
45	Chain of Custody Management Fee (PSI)							FDA	-	
	Oil License Fees							NOC		
	Social Welfare Contribution						-	NOC	-	
	Annual Training							NOC	-	
	Payment to Maritime							NOC	ļ	-
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-			-	NOC	 -	
	Altendance fees							NOC		
	Rural Energy Fund							NOC		
	TOTAL THE THE TANK TH	5,168.58		5,168.58	5,168.58	-	5,168.58		' <u> </u>	
								-		-

TAXPAYER NAME:	Mandra Forestry Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	421798001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

		Per Co.		Per Gov't			Govt Agency			
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
1	Common Taxes and Fees (as applicable)		inch be			110	14			
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)						-	MoF O/MLME/MoAg	-	
	Contributions to County (paid to government only)						-	MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy Excise Tax			-		-	-	MoF		
	GST (paid to government only)			- :			-	MoF MoF		
	ECOWAS Trade Levy (ETL)							MoF		
10	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-				MoF		_
		960.00	- 60.00	900.00	900.00		900.00	MoF	_	Taxpayer: LIB 4200 (USD 60)
(a)	Business Registration	555.55	00.00	300.00	000.00		300.00	William		missclassified, see 12©
(b)	Article of Incorporation			-			-	MoF	-	
										Taxpayer:
(0)	Operational / Brofossional Lineago		60.00	60.00	60.00		60.00	MoF	-	LIB 4200 (USD 60)
(c)	Operational / Professional License							\vdash		missclassified, see 12(a) USD 1,810 paid to MoF not
(d)	Vehicle Registration		1,810.00	1,810.00	1,810.00		1,810.00	MoF		reported, see detail below
(e)	Driver License			- 1				MoF		
			1,000.00	1,000.00	1,000.00		1,000.00	MoF		USD 1,000 paid to MoF not
(f)	Resident Permits		.,000.00	.,,,,,,,,,,	.,500.00		.,555.50			reported, see detail below
(g) (h)	Fire certificate Work Permits			-			-	MoF MoF	-	
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees						-	MoF		
(k)	ID cards fees			-				MoF		
	Dividends to GOL			-			-	MoF	-	
	GOL Fines Personal Income withholding			<u> </u>			<u> </u>	MoF MoF		
	Non-Resident withholding			- 1			- :	MoF	<u> </u>	
	Board Fees withholding			-			٠.	MoF	-	
	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	<u> </u>	
(c) (d)	Dividends Professional services			-				MoF	-	
(0)	Sector Specific			98948322		special contracts		MoF		
19	Surface Rental			-	***************************************		-	MLME/MoAg/0	-	
20	Minerals License fees:-			-				MLME		
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License Dealer License						<u> </u>	MLME		
(d)	Fine Precious Mineral License			- 1			- :	MLME MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession						-	MLME		
	Royalty			-				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)						-	MLME	-	
	Brokers payments (consolidated)			 			- :	MLME MLME	 	
	Dealers payment (consolidated)		·	-			-	MLME		
26	Export tax			-				MLME/MoAg	-	
	Rubber/Oil Palm Development Fund							MoAg		
	Land Resource Tax Rubberwood Products -		'	-			<u> </u>	MoAg	:	
(a)	Local Collections			 			-	MoAg MoAg	-	
(b)	Export Collections			 			-	MoAg		
30	Rubber sales tax							MoAg/FDA		
	Block Inspection Fees			-				MoAg/FDA	-	
	Contract Administration Fee			-			-	MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees						<u> </u>	MoAg/FDA	-	
	Area Fee	<u>-</u>		 				MoAg/FDA FDA		
	Stumpage Fee						-	FDA	<u> </u>	
37	Auction Fee			-				FDA	-	
	Forest Product Fee (processed materials)							FDA		
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA	-	
	Bid Premium			- :			-	FDA FDA		
	Timber Export Licence Fees			1			 	FDA	<u> </u>	
43	Log Export Fees			-			-			
	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-			<u> </u>	FDA	-	
(b)	Export collections Chain of Custody Management Fee (PSI)			-	1		-	FDA FDA	-	
	Oil License Fees						 :			
	Social Welfare Contribution						1 - :	NOC	-	
48	Annual Training			-				NOC		
	Payment to Maritime						-	NOC	-	
	Hydrocarbon Development Fund			-			-	NOC		
	NOCAL / GOL Production shares under PSA Attendance fees			-			 	NOC NOC	-	
53	n 15 5	l — — —		1			+ :	NOC		
	Hural Energy Fund									
X	Rural Energy Fund TOTAL	960.00	2,810.00	3,770.00	3,770.00		3,770.00			

TAXPAYER NAME:	Liberia Forest Products Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	420406002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Time				Per Co.			Per Gov't		Govt Agency		
Section Company Comp	Tax	Tax name			Final	Original		Final	dort Agency	Diff	Comment
To provide the property of the company is a part of the company in the part of the company is a part of the company in the part of the company is a part of the company in the part of the company is a part of the company			Oliginal	Aujust			Adjust				
3	1	Signature Fees/Signing Bonus			-			-		-	
General Process Comments (and to general process)								-		-	
Second Point Tax Trunce Tax					-			-		-	
General Lange Comment of March										-	
										_	
SECONS Track Long (FT)	7	Excise Tax			-			-			
10 10 10 10 10 10 10 10								-		-	
1 December Pees					-						
15 Antividistance has					-					-	
Description	- ''	Cusionis Oser Fees							MOF		Tay Payor
1 Notice for the few 1 Not			100.00	-100.00	-						
0.0 Control Processor	12	Administrative fees							MoF		
O O O O O O O O O O			900.00	900.00	1,800.00	1,800.00		1,800.00		-	
10			00.00		-			-		:	
Description			60.00		60.00	60.00		60.00		-	
Section Formis										-	
10 Work Permits											
G. St. May 10					-			-		-	
Surveys Fees					-						
Description								-			
1 COL Press Color Colo											
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1 S Personal Income althrobiding 1 10 Pose Product withholding 2 Pose Product withholding 2 Pose Product withholding 3 Pose Product withholding 4 Pose Product withholding 3 Pose Product withholding 4 Pose Product withholding 5 Pose Product withholding 5 Pose Product withholding 5 Pose Product withholding 6 Pose Product withholding 6 Pose Product withholding 6 Pose Product withholding 6 Pose Product withholding 7 P					-					-	
1 Notification 1 Notific	15	Personal Income withholding	9,785.67		9,785.67	9,785.67		9,785.67	MoF		
1.00 1.00											
Section Sect					-			-	MoF		
Section Sect	18	withinologing on payments to third parties of:-						•	\vdash	-	
September Sept										1	
S.599.00 2-400.00 3.599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00 3,599.00 1,599.00			1								
Description	1		5,939.00	-2,400.00	3,539.00	1,550.00	1,989.00	3,539.00	\		
A							l i I			1	
Description]]			1	1			1.	
Discissories											below
A										-	
1,100 2,400.0 6,510.	(6)	- Living in the second							WOF	ļ	Tay Payor
Committee Comm			4440.00	0 400 00							
Select Specific			4,110.00	2,400.00	6,510.00	6,510.00		6,510.00			
18 Surface Renal	(d)			***************************************		100 mm m m m m m m m m m m m m m m m m m		***	MoF		
MAME	10			with a supply			0.000	05 000 00	M.F		
Class (A, B, C) Liberse			35,936.00		35,936.00	35,936.00		35,936.00		-	
(b) Broker License											
Dealer License	(b)				-			-			
Exploration License Fees										-	
Mining Concession								-			
2.1 Royally										-	
22 Mineral Devt. A Research Fund (pd to M.M.E only)			-							<u> </u>	
23 Small Scale Miners payments (consolidated) -								- :		<u> </u>	
28 Desters payment (consolidated) 28 Export tax 29 Rubber/OIP Path Development Fund 29 Local Collections 30 Fubber sales tax 31 Block haspertion Fees 31 Block haspertion Fees 32 Contract Administration Fee 33 Rubber/Wood Products Export Fees 34 Rubber/Wood Products Export Fees 35 Stumpage Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Fermit Fees 40 Charlass Auction Fees 41 Rubber Fees 42 Timber Export Lenence Fees 43 Roman Fees 44 Roman Timber Ferse Products 44 Roman Timber Forest Products 45 Chain of Custoky Management Fee (PSI) 46 OP Ryman Hamilton 47 Social Welfare Contribution 48 Roman Fena 49 Roman Fena 40 Payment fund 41 Roman Fees 42 FibA 43 Log Export Fees 43 Roman Ferse 44 Roman Timber Ferse Products 45 Chain of Custoky Management Fee (PSI) 46 OP Roman FibA 47 Roman Ferse 48 Roman FibA 48 Roman Fiban 49 Payment to Meritine 49 Payment to Meritine 50 Roman FibA 50 Roman FibA 50 Roman FibA 51 Roman FibA 52 Roman FibA 53 Roman FibA 54 Roman FibA 55 Roman FibA 56 Roman FibA 57 Roman FibA 58 Roman FibA 58 Roman FibA 59 Roman FibA 50					-			-			
28 Export tax									MLME	-	
27 Rubber/Oil Path Development Fund					-			-			
28 Land Resource Tax								-			
29 Rubberwood Products					-	-		-			
(a) Local Collections (b) Export Collections (c) Export Collections											
(b) Eport Collections								- :		<u> </u>	
30 Rubber sales tax	(b)	Export Collections							MoAg		
100.00 1					-			-			
10.00 10	31	Block Inspection Fees							MoAg/FDA	-	
32 Contract Administration Fee									1		
33 Waybill Fee				100.00	100.00	100.00		100.00			DAMES ELICATED TO SECURISE THE COLUMN TO SECURISE THE SECURISE THE SECURISE THE SECURISE TH
MoAg/FDA	39	Contract Administration Fee		100.00	100.00	100.00		100.00	MoF	-	
SS Area Fee				100.00	100.00	100.00				-	
37 Auction Fee FDA	33 34	Waybill Fee Rubber/Wood Products Export Fees		100.00	100.00	100.00		-	MoAg/FDA	-	
38 Forest Product Fee (processed materials) 59 Sawmill Permit Fees	33 34 35	Waybill Fee Rubber/Wood Products Export Fees Area Fee		100.00	100.00	100.00		-	MoAg/FDA MoAg/FDA FDA	-	
Sawmill Permit Fees	33 34 35 36	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee		100.00	- - -	100.00		-	MoAg/FDA MoAg/FDA FDA FDA	-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSi) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCC 52 Attendance fees 53 Rural Energy Fund 5 NOC 5 NOC 5 NOC 5 Rural Energy Fund 5 NOC 5 NO	33 34 35 36 37	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee		100.00	- - - -	100.00		-	MoAg/FDA MoAg/FDA FDA FDA FDA	-	
41 Bid Premium	33 34 35 36 37 38	Waybil Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials)		100.00	-	100.00		-	MoAg/FDA MoAg/FDA FDA FDA FDA FDA	-	
42 Timber Export Licence Fees	33 34 35 36 37 38	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees		100.00	-	100.00		-	MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA	-	
44 Non Timber Forest Products -	33 34 35 36 37 38 39 40	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium		100.00	-	100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA		
(a) Local Collections (b) Export collections	33 34 35 36 37 38 39 40 41	Waybill Fee Rubber/Wood Products Export Fees Avea Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
(b) Export collections - FDA -	33 34 35 36 37 38 39 40 41 42	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
45 Chain of Custody Management Fee (PSI) 	33 34 35 36 37 38 39 40 41 42 43	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products -		100.00		100.00		-	MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
46 Oil License Fees - NOC -	33 34 35 36 37 38 39 40 41 42 43 44 (a)	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections		100.00		100.00		-	MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
47 Social Welfare Contribution - NOC - NOC -	33 34 35 36 37 38 39 40 41 42 43 44 (a)	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
48 Annual Training . NOC .	33 34 35 36 37 38 39 40 41 42 43 44 (a)	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI)		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
50 Hydrocarbon Development Fund - NOC - STANCO - NOC	33 34 35 36 37 38 39 40 41 42 43 44 (a) (b)	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
51 NOCAL / GOL Production shares under PSA - NOC	33 34 35 36 37 38 39 40 41 42 43 44 (a) (b)	Waybill Fee Rubber/Wood Products Export Fees Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
52 Attendance fees - NOC 53 Rural Energy Fund - NOC	33 34 35 36 37 38 40 41 41 (a) (b) 45 46 47 48 48	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
53 Rural Energy Fund - NOC -	33 34 35 36 37 38 39 40 41 42 43 43 44 44 44 46 47 48 49 50	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
	33 34 35 36 37 39 40 41 42 43 44 (a) (b) 45 46 47 48 49 50	Waybill Fee Rubber/Wood Products Export Fees Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export cellections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
	33 34 35 36 37 38 39 40 41 42 43 44 (a) (b) 46 47 48 49 50 50	Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees		100.00		100.00			MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
	33 34 35 36 37 38 39 40 41 42 43 44 (a) (b) 46 47 48 49 50 50	Waybill Fee Rubber/Wood Products Export Fees Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees Rural Energy Fund	56,830.67				1,989.00		MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		

TAXPAYER NAME:	China Henan International Corporation Group (CHICO)
TAXPAYER IDENTIFICATION NUMBER (TIN):	411399001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		<u> </u>
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	Hi Ga	,	That is	10.8		314		\$1500	
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg	<u> </u>	
	Contributions to County (paid to government only)			-				MoF	-	
	Contributions to Community (paid to government only)							MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy							MoF MoF	-	
	Excise Tax			-			-	MoF	-	
	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)						-	MoF MoF	 	
	Customs User Fees						-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration	900.00	-900.00	-			-	MoF	-	Tax Payer: USD 900.00 paid after the reconciliation period
	,	60.00	-60.00				-	MoE	-	Tax Payer: USD 60.00 paid after the reconciliation period
(b) (c)	Article of Incorporation Operational / Professional License			-				MoF MoF	-	roconomanon penod
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-				MoF "	-	
(f) (g)	Resident Permits Fire certificate	<u> </u>						MoF MoF	<u> </u>	
(b)	Work Permits							MoF		
(i)	GIS Map(s)			-			-	MoF	-	
(j) (k)	Surveying Fees ID cards fees						-	MoF MoF		
	Dividends to GOL						:	MoF		
14	GOL Fines			-			-	MoF	1 -	
	Personal Income withholding Non-Resident withholding			-			-	MoF MoF	-	
	Board Fees withholding			-			-	MoF	 	
	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease Interest						-	MoF MoF	l <u>-</u>	
(b)	Dividends						-	MoF	 	
(d)	Professional services			-				MoF		
10	Sector Specific Surface Rental					1 1		MLME/MoAg/0		Logical Line
	Minerals License fees:-			-				MLME.	·	
(a)	Class (A, B, C) License			-			-	MLME	<u> </u>	
(b)	Broker License Dealer License			-				MLME MLME	<u> </u>	
(d)	Fine Precious Mineral License			1			-	MLME	 	
(e)	Exploration License Fees						-	MLME	<u> </u>	
(f)	Mining Concession			-			<u> </u>	MLME MLME	├ ──ं	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			1			-	MLME	 	
23	Small Scale Miners payments (consolidated)			-				MLME	·	
	Brokers payments (consolidated) Dealers payment (consolidated)			-			-	MLME MLME	<u> </u>	
	Export tax							MLME/MoAg	l .	
27	Rubber/Oil Palm Development Fund						-	MoAg	l	
	Land Resource Tax Rubberwood Products -						<u> </u>	MoAg MoAg	<u> </u>	
(a)	Local Collections		 					MoAg	ļi	
(b)	Export Collections						-	MoAg		
	Rubber sales tax Block Inspection Fees			-			-	MoAg/FDA MoAg/FDA		
32	Contract Administration Fee			-			-	MoAg/FDA		
33	Waybill Fee			-				MoAg/FDA		
	Rubber/Wood Products Export Fees Area Fee						-	MoAg/FDA FDA	 	
	Stumpage Fee			1 -				FDA		
37	Auction Fee			-			-	FDA		
	Forest Product Fee (processed materials)			-			-	FDA FDA	-	
40	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			 			 	FDA	1	
41	Bid Premium			-				FDA		
	Timber Export Licence Fees Log Export Fees			-		-	-	FDA FDA	<u> </u>	
	Non Timber Forest Products -			-				FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections Chain of Custody Management Foe (RSI)			-			-	FDA FDA]	
45	Chain of Custody Management Fee (PSI) Oil License Fees			+ :			+ :	NOC	1	
47	Social Welfare Contribution							NOC		-
	Annual Training			-			-	NOC	-	
	Payment to Maritime Hydrocarbon Development Fund			-			+ :	NOC	1	
5	NOCAL / GOL Production shares under PSA			-			-	NOC		-
	Attendance fees			-				NOC	-	•
	Rural Energy Fund	960.00	-960.0	i	l			NOC	1	:
L 0740 076	Leave the second of the second	300.00	300.0	٠, •		<u> </u>			نـــــــا ا	

TAXPAYER NAME:	China Union Mining Corporation Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	415979002
SECTOR (OIL / Minerals / Forestoy / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
750	Common Texes and Rees (sa applicable)	24.00	A Vr	f white the contract of the co	Mark during 1	100		Karalian Ka		Taxpayer:
		10 000 000 00	40 000 000 00					MoF		USD 10,000,000 paid
		10,000,000.00	- 10,000,000.00	-			•	MoF	-	before/after the reconciliation period
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg	-	
	Contributions to County (paid to government only)						-	MoF		
	Contributions to Community (paid to government only)			-				MoF MoF		
	Corporate Profits Tax / Turnover Tax Import Levy			-				MoF	-	
7	Excise Tax			-				MoF	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)			-				MoF MoF	-:	
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
11	Customs User Fees			-				MoF	<u> </u>	Taxpayer:
			23,800,000.00	23,800,000.00	23,800,000.00		23,800,000.00	MoF		USD 23,800,000 paid to
12	Administrative fees		20,000,000.00	20,000,000.00	20,000,000.00					MoF not reported, see detail befow
12	Administrative roos									Taxpayer:
			900.00	900.00	900.00		900.00	MoF		USD 900 paid to MoF not reported, see detail below
(a) (b)	Business Registration Article of Incorporation							MoF	-	reported, see detail below
(0)	Article of moorporation									Taxpayer:
			60.00	60.00	60.00		60.00	MoF		LIB 4,200 (USD 60) paid
(-)	Oti / Protoi Lianne									to MoF not reported, see detail below
(c)	Operational / Professional License									
			100.00	100.00	100.00		100.00	MoF		Taxpayer: USD 100 paid to MoF not
(d)	Vehicle Registration									reported, see detail below
(e)	Driver License							MoF		
										Taxpayer:
(4)	Pacidant Parmits		250.00	250.00	250.00		250.00	MoF		USD 250 paid to MoF not reported, see detail below
(f) (g)	Resident Permits Fire certificate							MoF	·	
(h)	Work Permits			·				MoF		
(i)	GIS Map(s) Surveying Fees	 			-		:	MoF MoF	-	
(k)	ID cards fees		_					MoF		
	Dividends to GOL GOL Fines					 	:	MoF MoF		
	Personal Income withholding						-	MoF		
16	Non-Resident withholding			-			-	MoF	-	
	Board Fees withholding Withholding on payments to third parties of:-			-		-		MoF MoF		
(a)	Rent / Lease				•		-	MoF	-	
(b)	Interest Dividends							MoF MoF	-:	
(d)	Professional services						-	MoF	-	
40	Sector Specific 10 Surface Rental	484 (18.00 a 40)	X-200	51km		133.3	Proprati-	MLME/MoAg/0		THE DESIGNATION
	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License			-				MLME MLME	-	
(b)	Broker License Dealer License			:			-	MLME		
(d)	Fine Precious Mineral License							MLME		
(e) (f)	Exploration License Fees Mining Concession			:		 	-	MLME MLME		
21	Royalty							MLME		
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			:			-	MLME MLME	-	
24	Brokers payments (consolidated)							MLME		
	Dealers payment (consolidated)							MLME MLME/MoAg		
	Export tax Rubber/Oil Palm Development Fund							MLME/MoAg MoAg		
28	B Land Resource Tax							MoAg	-	
(a)	Rubberwood Products - Local Collections						:		 	
(b)	Export Collections							MoAg		
	Rubber sales tax Block Inspection Fees			:				MoAg/FDA MoAg/FDA		
32	2 Contract Administration Fee			-				MoAg/FDA		
33	3 Waybill Fee			:			-	MoAg/FDA		
	4 Rubber/Wood Products Export Fees 5 Area Fee	1		 			:	MoAg/FDA FDA	-	
36	6 Stumpage Fee							FDA		_
97						_	-	FDA FDA		_
	Auction Fee	-								
38	7 Auction Fee B Forest Product Fee (processed materials) 9 Sawmill Permit Fees			-				FDA		
38	7 Auction Fee B Forest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA FDA		
38 39 40 41	7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees							FDA FDA FDA FDA		
38 39 40 41 42 43	7 Auction Fee Product Fee (processed materials) 9 Sawnill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees							FDA FDA FDA FDA FDA		
38 39 40 41 42 43	7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) I Bid Premit Timber Export Licence Fees Non Timber Forest Products -							FDA FDA FDA FDA FDA FDA		
38 39 40 41 42 43 44 (a)	7 Auction Fee 8 Forest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections							FDA FDA FDA FDA FDA FDA FDA FDA FDA		
38 39 40 41 42 43 44 (a) (b)	7 Auction Fee 8 Forest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 18 Bid Premitum 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI)			-				FDA		
38 39 40 41 42 43 44 (a) (b) 48 44	7 Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Wellare Contribution			-				FDA		
38 39 40 41 42 43 44 (a) (b)	7 Auction Fee Sorest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premit Pees 1 Bid Premit Pees 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training			-				FDA		
38 33 44 41 44 42 42 43 (b) 44 44 44 44 44 45	7 Auction Fee 8 Forest Product Fee (processed materials) 9 Sawmill Permit Fees 10 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premit 1 Bid Premit 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 10 Hydrocarbon Development Fund			-				FDA		
38 33 44 41 44 42 43 (a) (b) 44 44 44 45 55	7 Auction Fee Sorest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premitum 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Conirbution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund 1 NOCAL / GOL Production shares under PSA			-				FDA		
38 39 40 41 42 42 43 40 40 41 44 44 45 50 55 55	7 Auction Fee Sorest Product Fee (processed materials) 9 Sawmill Permil Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products Local Collections Export collections Export collections Othal of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund 1 NOCAL / GOL Production shares under PSA 2 Attendance Fees 3 Rural Engrey Fund			-				FDA		
38 39 40 41 42 42 43 40 40 41 41 42 43 44 44 45 46 47 47 48 48 48 48 48 48 48 48 48 48	7 Auction Fee Sorest Product Fee (processed materials) 9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premitum 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Conirbution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund 1 NOCAL / GOL Production shares under PSA	10,000,000.00	13,801,310.00		23,801,310.00			FDA		

TAXPAYER NAME:	G-10 Exploration Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409699006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)				(A) CONTRACTOR		3	Garden .	100000	001 H ()
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-				MoF O/MLME/MoAg		
	Contributions to County (paid to government only)						-	MoF	-	
4	Contributions to Community (paid to government only)							MoF	-	•
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy Excise Tax			-				MoF MoF	-	
	GST (paid to government only)			-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			•	MoF	-	
	Customs User Fees Administrative fees			-			•	MoF MoF	-	
12	Administrative rees								-	Activity stopped on
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	10/08/2010
(b)	Article of Incorporation							MoF		
(=)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity stopped on 10/08/2010
(c)	Vehicle Registration							MoF	-	10/08/2010
(e)	Driver License			-			-	MoF	-	•
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-				MoF	•	
(h) (i)	Work Permits GIS Map(s)						- :	MoF MoF	-	
(i)	Surveying Fees							MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL			-			-	MoF	-	
	GOL Fines Personal Income withholding			-				MoF MoF	-	
	Non-Resident withholding						-	MoF		
	Board Fees withholding			-			-	MoF	-	
	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF		
(b)	Interest Dividends						- :	MoF MoF	1	
(d)	Professional services			-				MoF	-	
1910	Sector Specific	MI 549			igara	30 Title	na Visi			6.066488
40	Contact Boots				89,652.65		89,652.65	MoF	- 89,652.65	Activity stopped on
	Surface Rental Minerals License fees:-							MLME		10/08/2010
(a)	Class (A, B, C) License						-	MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-				MLME		
(d)	Fine Precious Mineral License							MLME	•	
(e)	Exploration License Fees				10,000.00		10,000.00	MoF	- 10,000.00	Activity stopped on 10/08/2010
(f)	Mining Concession							MLME		10/00/2010
	Royalty						-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
	Small Scale Miners payments (consolidated) Brokers payments (consolidated)						-	MLME MLME		
	Dealers payment (consolidated)			-				MLME		
26	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund			•			-	MoAg	-	·
	Land Resource Tax Rubberwood Products -			-				MoAg		
(a)	Local Collections						-	MoAg MoAg	-	
(b)	Export Collections			-		,		MoAg	-	
	Rubber sales tax			-			-	MoAg/FDA	-	
	Block Inspection Fees Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee			-			-	MoAg/FDA MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA MoAg/FDA	-	
35	Area Fee			-				FDA	-	
	Stumpage Fee			-				FDA	-	
	Auction Fee Forest Product Fee (processed materials)						-	FDA FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
	Bid Premium							FDA	-	
	Timber Export Licence Fees Log Export Fees			-	l			FDA	-	
	Non Timber Forest Products -			-	l 		-	FDA FDA	-	-
(a)	Local Collections			- :			-	FDA		
(b)	· Export collections						-	FDA	-	
	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
	Oil License Fees Social Welfare Contribution			-			-	NOC NOC	-	
	Annual Training			-			-	NOC	-	
	Payment to Maritime			-			-	NOC		
	Hydrocarbon Development Fund						-	NOC	-	
	NOCAL / GOL Production shares under PSA			-				NOC	-	
	Attendance fees Rural Energy Fund				l 	-	-	NOC NOC	-	
	TOTAL	-		<u> </u>	100,612.65	-	100,612.65	1,50	- 100,612.65	
								•		2

TAXPAYER NAME:	Ocean Bottom Resources West Africa Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412400003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original		Final	,	Diff.	Comment
	Common Taxes and Fees (as applicable)	3,374					1 - 45			5 15 5 THURST
	Signature Fees/Signing Bonus						-	MoF		
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-			-	MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF MoF	-	
	Import Levy			-			-	MoF	-	,
	Excise Tax ·			-				MoF	-	
	GST (paid to government only)			-			-	MoF	-	
	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			•	MoF	-	
	Customs User Fees			-			•	MoF		
12	Administrative fees			-			-	MoF	-	A -thilties -ta d
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity stopped on 26/12/2009
(b)	Article of Incorporation			-			-	MoF	·	20712200
										Activity stopped on
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	26/12/2009
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits						-	MoF ^	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-			•	MoF	-	
(j) (k)	Surveying Fees 1D cards fees			-				MoF MoF	-	
	Dividends to GOL			-				MoF	<u> </u>	
	GOL Fines							MoF	l -	
	Personal Income withholding							MoF	<u> </u>	
	Non-Resident withholding							MoF	<u> </u>	
	Board Fees withholding							MoF		
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease			-				MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF		
(d)	Professional services	Kirchen Delta Delt		·-	66.00000000000000000000000000000000000		-	MoF	-	31
	Sector Specific	G. PH.			t _{er} sex		100	¥76		
	Surface Rental			-			-	MLME/MoAg/0	-	
$\overline{}$	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License Broker License			-				MLME		
(b)	Dealer License			-				MLME MLME	<u>:</u>	
(d)	Fine Precious Mineral License							MLME	1	
(e)	Exploration License Fees			-				MLME	_	
(f)	Mining Concession			-				MLME		
21	Royalty			-				MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			-			•	MLME	-	
	Dealers payment (consolidated) Export tax			-			-	MLME	-	
	Rubber/Oil Palm Development Fund							MLME/MoAg		
	Land Resource Tax			-				MoAg MoAg		
	Rubberwood Products -					-		MoAg	l — -	
(a)	Local Collections							MoAg	<u> </u>	
(b)	Export Collections						-	MoAg	1	
	Rubber sales tax			-				MoAg/FDA	-	
31	Block Inspection Fees						-	MoAg/FDA	-	
	Contract Administration Fee			-			-	MoAg/FDA	-	
	Waybill Fee			-			-	MoAg/FDA	-	
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee			-			-	FDA		
	Stumpage Fee			-				FDA	-	
	Auction Fee Except Product Fee (processed materials)		-					FDA	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees			-				FDA FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium						-	FDA	 	
42	Timber Export Licence Fees							FDA	-	
43	Log Export Fees						-	FDA		
	Non Timber Forest Products -						-	FDA	-	
(a)	Local Collections			-				FDA		
(b)	Export collections			-			-	FDA		
	Chain of Custody Management Fee (PSI)					↓		·FDA	-	
	Oil License Fees			-				NOC	<u> </u>	
	Social Welfare Contribution			-			-	NOC	<u> </u>	
	Annual Training						-	NOC		
	Payment to Maritime			-				NOC	<u> </u>	
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			:		\vdash	-	NOC NOC	<u> </u>	
	Atlendance fees			-			-	NOC		
	Rural Energy Fund			-				NOC	 	
	process and agreement							NOC	· 	
100	TOTAL PERSONAL PROPERTY.	-	-		960.00	!	960.00		- 960.00	

$\mathbf{3}^{\mathrm{rd}}$ Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	Precious Mineral Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	411593002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	Contragency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original Valle	Aujust		Original L	Aujust	All Control	100		Comment
	Signature Fees/Signing Bonus	F	***************************************	-			-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-			-	MoF	-	
	Contributions to Community (paid to government only)			-			-	MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy			-			-	MoF MoF	-	
	Excise Tax						- :	MoF	_	
8	GST (paid to government only)						-	MoF	<u> </u>	
9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF	-	
1.				.	900.00		900.00	MoF	- 900.00	Activity stopped on
(a)	Business Registration									16/12/2009
(b)	Article of Incorporation			-				MoF	<u> </u>	
(0)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity stopped on 16/12/2009
(c) (d)	Vehicle Registration			_				MoF		10/12/2009
(e)	Driver License						-	MoF		
(f)	Resident Permits						-	MoF		
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)			-				MoF		
(i)	Surveying Fees			-				MoF	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL							MoF	-	
	GOL Fines			-			-	MoF		
	Personal Income withholding						<u> </u>	MoF	-	
	Non-Resident withholding Board Fees withholding			-			-	MoF	<u> </u>	
	Withholding on payments to third parties of:-			-				MoF MoF	-	
(a)	Rent / Lease				-		-	MoF		
(b)	Interest							MoF		
(c)	Dividends						-	MoF	_	
(d)	Professional services			-			-	MoF	_	
	Sector Specific	49.00	GRO.	673116	Solid	i.	TENERAL		-:rk	r Luis
	Surface Rental		MOXINE .	-		e saa passaassa aa da da saa saa saa saa saa sa	-	MLME/MoAg/0	-	Annata Anna Ata
20	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License						-	MLME	-	
(c)	Dealer License						-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME		
(e)	Exploration License Fees			-				MLME	-	
(f)	Mining Concession Royalty			-			-	MLME MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
	Small Scale Miners payments (consolidated)			-				MLME		-
	Brokers payments (consolidated)						-	MLME	-	
25	Dealers payment (consolidated)			-			-	MLME		
26	Export tax						-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			-				MoAg	-	
	Land Resource Tax			-				MoAg	-	
	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			-				MoAg	<u> </u>	
(b)	Export Collections Rubber sales tax			-				MoAg	<u> </u>	
	Block Inspection Fees			- :			_	MoAg/FDA	-	
32	Contract Administration Fee			-			 	MoAg/FDA MoAg/FDA		
	Waybill Fee						<u> </u>	MoAg/FDA MoAg/FDA	ļ	
	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee			-				FDA	-	
36	Stumpage Fee			-				FDA	-	
37	Auction Fee			-			-	FDA	-	
	Forest Product Fee (processed materials)			-			-	FDA	-	
	Sawmill Permit Fees						-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			, -	FDA	-	
	Bid Premium			-			-	FDA	-	
	Timber Export Licence Fees						-	FDA		
	Log Export Fees						-	FDA		
	Non Timber Forest Products - Local Collections			-		_	-	FDA FDA		
(a) (b)	Export collections			-			- :	FDA	-	
	Chain of Custody Management Fee (PSI)			-			- :	FDA		
	Oil License Fees						 	NOC		
	Social Welfare Contribution							NOC	, -	
48	Annual Training			-			-	NOC	-	
49	Payment to Maritime			-				NOC		
	Hydrocarbon Development Fund						-	NOC		
50								NOC		
51	NOCAL / GOL Production shares under PSA									
51 52	NOCAL / GOL Production shares under PSA Attendance fees			-			-	NOC	-	
51 52 53	NOCAL / GOL Production shares under PSA			-	960.00		960.00		- 960.00	

$\mathbf{3}^{\text{rd}}$ Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	Liberty Gold and Diamond Mining
TAXPAYER IDENTIFICATION NUMBER (TIN):	403397008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

						Dan Oault		Ci-4 4		
Tax	Tax name	Original	er Co. Adjust	Final	Original	Per Gov't	Final	Govt Agency	Diff.	Commont
	Common Taxes and Fees (as applicable)	Original	Aujust	Fillat	Original	Adjust	rillai	3550 484	Din.	Comment
1	Signature Fees/Signing Bonus	····	***************************************			***************************************	-	MoF	-	1298
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-			-	MoF MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
6	Import Levy							MoF	-	1
	Excise Tax			-				MoF	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)			-				MoF MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			- :	MoF		
	Customs User Fées			-				MoF	-	
12	Administrative fees			-				MoF		
(-)	Suriana Resistantes			-	900.00		900.00	MoF	- 900.00	Activity stopped on 10/08/2010
(a) (b)	Business Registration Article of Incorporation							MoF		10/08/2010
(0)	Thus, or morporation									Activity stopped on
(c)	Operational / Professional License			•	60.00		60.00	MoF	- 60.00	10/08/2010
(d)	Vehicle Registration			-				MoF		
(e) (f)	Driver License Resident Permits			- :				MoF MoF	•	
(g)	Fire certificate			- :				MoF	-	
(h)	Work Permits						-	MoF		
(i)	GIS Map(s)			•			-	MoF		
())	Surveying Fees						-	MoF		
(k)	ID cards fees Dividends to GOL						:	MoF MoF	<u> </u>	
13	STAGE TO LOCAL									Activity stopped on
14	GOL Fines			-	10.00		10.00	MoF	- 10.00	10/08/2010
15	Personal Income withholding							MoF		
	Non-Resident withholding							MoF		
	Board Fees withholding Withholding on payments to third parties of:-			-				MoF MoF		
10	Withholding on payments to third parties of.								-	Activity stopped on
(a)	Rent / Lease	Ц		-	2,95 2 .00		2,952.00	MoF	- 2,952.00	10/08/2010
(b)	Interest							MoF	-	
(c)	Dividends						-	MoF	-	
(d)	Professional services Sector Specific	284	T 0.074.87	-	300	*# A	1585 SUBJUST	MoF	-	
	Sector Specific 1992	lease to be because	20000000			30 €37		62844340040 s		Activity stopped on
19	Surface Rental		1		40 421 00		49,421.08			
	Conace Herital				49,421.08		10,121.00	MoF	- 49,421.08	10/08/2010
20	Minerals License fees:-			-	49,421.08		-	MLME	- 49,421.08	10/08/2010
(a)	Minerals License fees:- Class (A, B, C) License				45,421.00		-	MLME MLME	- 49,421.08	10/08/2010
(a) (b)	Minerals License fees:- Class (A, B, C) License Broker License				45,421.00		-	MLME MLME MLME	- 49,421.08	10/08/2010
20 (a)	Minerals License fees:- Class (A, B, C) License				45,421.05		-	MLME MLME MLME MLME	- 49,421.08	10/08/2010
(a) (b) (c)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License						-	MLME MLME MLME MLME MLME	-	10/08/2010 Activity stopped on
(a) (b) (c) (d) (e)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees				5,000.00		5,000.00	MLME MLME MLME MLME MLME MLME MLME	- 49,421.08	
(a) (b) (c) (d) (e) (f)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession						-	MLME MLME MLME MLME MLME MLME MLME MOF	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)						-	MLME MLME MLME MLME MLME MLME MLME MOF	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Dealers payments (consolidated)						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 22 23 24 25 26	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Dealers payments (consolidated)						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 266 27 28	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Devetopment Fund Land Resource Tax Rubberwood Products -						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) 21 22 23 24 25 26 27 28 29 (a)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 23 24 25 26 27 28 (a) (b) (b)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 26 27 28 29 (a) (b) 30	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Devetopment Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 26 26 27 28 29 (a) (b) 30 31	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections						-	MLME MLME MLME MLME MLME MLME MLME MLME	-	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 (a) (b) 30 31 32 33 33	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 22 23 24 25 26 27 28 29 (a) (b) 33 33 33 33 33	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) 30 31 32 33 34 355	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 22 23 24 25 26 (a) (b) 30 31 32 33 34 4 35 366	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber and Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 31 32 33 34 35 35 36 36 37	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 26 26 (a) 30 31 32 23 34 35 35 36 37 37 38 38 38 38 38	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 31 32 33 34 35 36 37 38 39 40	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Devetopment Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 35 36 37 38 39 40 41	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Collections Export Collections Export Collections Export Collections Export Collections Fubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 (a) (a) (b) 30 31 32 36 37 36 36 37 38 39 40 41 41 44 44 44 15 (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber collections Export Collections Export Collections Export Collections Export Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timbor Export Licence Fees						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00 	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) 33 34 35 36 36 37 38 44 41 42 43 43 44 44 44 44 44 44 44 44 44 44 44	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Collections Export Collections Export Collections Export Collections Export Collections Fubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 (a) (b) 30 31 32 35 36 36 37 38 40 41 42 42 43 44 (a)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 32 33 34 42 44 42 42 42 42 42 42 42 42 42 42 42	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Suumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 32 33 34 35 36 36 37 38 40 40 41 42 42 42 44 (a) (b) 45 45 45 (b)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmilt Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Fees Non Timber Forest Products Local Collections Export ollections Export collections						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 (a) (b) 30 31 32 33 34 35 36 36 40 41 42 42 43 43 (a) (b) 45 46 46 45	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premlum Timber Export Licence Fees Log Export Fees Log Export Fees Non Timber Forest Products - Local Collections Export Collections						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 25 26 (a) 27 28 29 (a) 31 32 35 36 37 38 36 40 41 42 43 44 (a) (b) 45 46 47	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmilt Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Fees Non Timber Forest Products Local Collections Export ollections Export collections						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 32 35 36 36 36 36 40 41 42 42 43 44 44 44 44 44 44 44 44 44 44 44 44	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/oil Palm Development Fund Land Resource Tax Rubber ales tax Block Inspections Export Collections Export Collections Export Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Non Timber Forest Products Local Collections Export collecti						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 25 26 27 28 29 (a) 31 32 35 35 36 40 40 41 42 43 44 (a) (b) 45 46 46 45 50	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Export collections Export Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 32 33 34 44 (a) (b) 45 46 46 49 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Suumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 28 29 29 29 (a) (b) 31 32 33 34 40 41 42 42 42 42 42 42 42 42 42 42 42 42 42	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on
(a) (b) (c) (d) (f) 211 222 23 24 255 266 27 27 28 29 (a) (b) 30 31 32 33 34 40 41 42 42 45 43 44 (a) (b) 45 46 46 49 50 50 51 522	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Suumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA						5,000.00	MLME MLME MLME MLME MLME MLME MLME MLME	- 5,000.00	Activity stopped on 10/08/2010

TAXPAYER NAME:	Bea Mountain
TAXPAYER IDENTIFICATION NUMBER (TIN):	404492004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)		Higher High	1444	92.000 p. 1			22 x 39 (2)		Sec. 3 (2004) 17.0
	Signature Fees/Signing Bonus			-				MoF	•	
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)						-	O/MLME/MoAg MoF		
	Contributions to Community (paid to government only)			-			-	MoF		
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	·
	Import Levy	3,352.25		3,352.25	3,352.25		3,352.25	MoF		
	Excise Tax GST (paid to government only)	1,700.55		1,700.55	1,700.55		1,700.55	MoF MoF		
	ECOWAS Trade Levy (ETL)	5,676.16		5,676.16	5,676.16		5,676.16	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
		44 070 07	400.00	44 770 07	44 770 07		44 770 07	MaE		Taxpayer:
,	Customs User Fees	11,872.27	- 100.00	11,772.27	11,772.27		11,772.27	MoF		USD 100 missclassified, see 26
	Administrative fees			-			-			
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation			•			-	MoF	-	,
(c)	Operational / Professional License Vehicle Registration	1,666.00		1,666.00	1,666.00		1,666.00	MoF MoF	-	
(e)	Driver License	1,000.00		- 1,000.00	1,000.00		- 1,000.00	MoF		
(f)	Resident Permits	200.00		200.00	200.00		200.00	MoF	-	
(g)	Fire certificate			-			`-	MoF		
(h)	Work Permits GIS Man(e)			-			-	MoF MoF		
(i)	GIS Map(s) Surveying Fees							MoF		
(k)	ID cards fees			-				MoF	-	
13	Dividends to GOL							MoF	-	,
										USD 0.30 of difference
		6,512.79	0.30	6,513.09	6,513.09		6,513.09	MoF	-	between taxpayer receipts
14	GOL Fines									and amounts reported.
	Personal Income withholding	80,085.58		80,085.58	80,085.58		80,085.58	MoF	-	
	Non-Resident withholding						-	MoF		
	Board Fees withholding Withholding on payments to third parties of:-						- :	MoF	-	
10	With Indianing on payments to time parties of.									
		1,750.00	1,750.00	3,500.00	3,500.00	l	3,500.00	MoF	١.	Taxpayer: USD 1,750 paid to MoF not
		1,730.00	1,730.00	3,300.00	3,300.00		3,500.00	14101		reported, see detail below
(a)	Rent / Lease Interest							MoF		
(c)	Dividends			<u> </u>			-	MoF		
(d)	Professional services			-			-	MoF		
	Sector Specific	La establish	100	A CONTRACTOR OF THE CONTRACTOR			Andrew Color		A CONTRACTOR OF STREET	in An
	Surface Rental						-	MLME/MoAg/0		
20	Minerals License fees:-	25,000.00		25,000.00	25,000.00		25,000.00	MLME/MoAg/0 MLME MoF	-	
(a) (b)	Minerals License fees:- Class (A, B, C) License Broker License	25,000.00		25,000.00	25,000.00		25,000.00	MLME MoF MLME	-	
(a) (b) (c)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License	25,000.00		25,000.00	25,000.00		25,000.00	MLME MoF MLME MLME	-	
(a) (b) (c) (d)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License	25,000.00		25,000.00	25,000.00		25,000.00	MLME MoF MLME MLME MLME	-	
(a) (b) (c)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License	25,000.00		25,000.00	25,000.00		25,000.00	MLME MoF MLME MLME	-	
(a) (b) (c) (d) (e) (f)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally	25,000.00		25,000.00	25,000.00		-	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		
(a) (b) (c) (d) (e) (f)	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only)	25,000.00		25,000.00	25,000.00		25,000.00	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	-	
(a) (b) (c) (d) (e) (f) 21 22 23	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Exploration License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)	25,000.00		25,000.00	25,000.00		-	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		
(a) (b) (c) (d) (e) (f) 21 22 23 24	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only)	25,000.00		25,000.00	25,000.00		-	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		
(a) (b) (c) (d) (e) (f) 21 22 23 24	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)			-			-	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer:
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Exploration License Exploration License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated)	25,000.00	100.00	25,000.00	25,000.00		-	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated)		100.00	-			-	MILME MOF MILME		Taxpayer: USD 100 missclassified, see
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubbor/Oil Palm Development Fund		100.00	-			-	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products -		100.00	-			-	MILME MOF MLME MILME		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) 21 22 23 24 25 25 26 27 28 29 (a)	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections		100.00	-			-	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 21 223 24 25 25 26 (a) (b) (b)	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections		100.00	-			-	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (21 22 23 24 25 29 (a) (b) 33 31	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees		100.00	-			200.00	MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 21 223 24 25 29 (a) (b) 30 31 32	Minerals License fees:- Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee		100.00	-			200.00	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 27 28 29 (a) (b) 30 31 32 33 33 33 33	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee		100.00	-			200.00	MILME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (21 22 23 24 25 25 (a) (b) 30 31 32 33 344	Minerals License fees;- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees		100.00	-			200.00	MILME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 21 23 24 25 29 (a) (b) 30 33 34 35 35 4 35 5	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee		100.00	-			200.00	MILME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (22 23 24 25 25 (a) (b) 30 33 344 355 36 37 36	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/oil Palm Development Fund Land Resource Tax Rubber Source Tax Rubber Source Tax Bubber Source Tax Bubber Source Tax Rubber Source Tax R		100.00	-			200.00	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 (6) (b) 30 31 32 33 34 35 36 36 37 38	Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials)		100.00	-			200.00	MILME MOF MLME MILME MOF MOAG MOAG MOAG MOAG MOAG MOAG MOAG/FDA MOAG/FDA MOAG/FDA MOAG/FDA FDA FDA FDA	-	USD 100 missclassified, see
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 29 (a) (b) 30 31 32 33 34 34 35 366 37 37 38 38 38	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Collections Export C		100.00	-			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM	-	USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 (b) (b) 30 31 34 35 36 39 40 40 41 1	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Pracious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Collections Export Collections Rubber Sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum		100.00	-			200.00	MILME MOF MLME MILME MOF MOAG MOAG MOAG MOAG MOAG MOAG MOAG/FDA MOAG/FDA MOAG/FDA MOAG/FDA FDA FDA FDA		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 27 28 29 (a) (b) 30 31 32 33 34 44 35 36 36 39 39 44 44 41 424	Minerals License fees; Class (A, Bc, Ulcense Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Cil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Cil Palm Development Fund Land Resource Tax Rubber/Oil Fees Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees		100.00	-			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 29 (a) (b) 30 31 32 35 36 36 36 40 41 42 42 43 3	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Collections Export Collections Export Collections Export Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forset Product Fee (processed materials) Sampage Fee Auction Fee Forset Product Fee (processed materials) Bid Premium Timber Export Licence Fees Log Export Fees		100.00	200.00			200.00	MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 24 (25 29 (a) 33 34 34 35 36 36 36 36 46 41 42 42 44 44 44 44 44 44 44 44 44 44 44	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Pracious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbersod Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products -		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 27 28 28 29 29 (a) (b) 30 33 34 34 35 36 36 44 44 44 44 44 44 44 (a)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Cil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Cil Palm Development Fund Land Resource Tax Rubber/Oil Fees Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees No Firmber Forest Products - Local Collections		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 (e) 29 (a) 31 34 34 35 36 39 40 40 44 44 (a) (b) 44 44 (a)	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Pracious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Load Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Export Licence Fees Log Export Fees Export Collections Export collections Export collections Export collections		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (d) (e) (f) 22 23 24 25 29 (a) (b) 30 31 34 35 36 37 36 39 40 41 424 43 44 (a) (b) 46 46 46 46 46 46 46 46 46 46 46 46 46	Minerals License fees; Class (A, B, C) License Broker License Dealer License Exploration License Fine Pracious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbersod Products Local Collections Export Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (d) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber sold Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forset Product Fee (processed materials) Sampage Fee Auction Fee Forset Product Fee (processed reaterials) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSi) Oil License Fees Social Welfare Contribution		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 25 29 (a) (b) 30 33 34 34 35 36 36 39 40 (b) 44 42 43 44 (a) (b) 44 45 45 45 45 45 45 45 45 45 45 45 45	Minerals License less: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Load Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSi) Oil License Fees Social Welfare Contribution Annual Training		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 21 22 23 29 (a) (b) 30 35 36 36 39 40 44 44 (a) (b) 45 45 45 45 (b) 46 46 45 55 (c) (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Minerals License fees; Class (A, B, C) License Broker License Dealer License Exploration License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbers ales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sasmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export Timber Fees Social Welfare Contribution Annual Tratining Payment to Marrilime Hydrocarbon Development Fund		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (e) (f) 22 23 24 24 (a) (b) 30 33 34 34 44 (a) (b) 44 45 45 55 55 55 55 (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Fees Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybiil Fee Rubber/Wood Products Export Fees Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Ferset Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Mariline Hydrocarbon Development Fund NOCAL / GOL, Production shares under PSA		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) 21 22 23 24 25 29 (a) (b) 30 31 34 35 36 39 34 40 41 42 45 45 45 55 55 55 55 55 55 55 55 55 55	Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Sees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSi) Oil License Fees Social Welfare Contribution Annual Training Payment to Marilime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees		100.00	200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11
20 (a) (b) (c) (d) (d) (e) (f) (21 22 23 24 25 29 (a) (b) 30 35 36 36 39 44 44 (a) (b) 45 45 45 55 55 55 55 55 55 55 55 55 55	Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Fees Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybiil Fee Rubber/Wood Products Export Fees Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Ferset Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Mariline Hydrocarbon Development Fund NOCAL / GOL, Production shares under PSA			200.00			200.00	MILME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 100 missclassified, see 11

TAXPAYER NAME:	Alex Stewart Asseyers Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411324001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.		Per Go			Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)			7,000	1 - Bit.	C Dec	3.450.cm) Agrical		
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-			-	MoF O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF	-	
	Contributions to Community (paid to government only)			-				MoF MoF		
	Corporate Profits Tax / Turnover Tax Import Levy			-				MoF		
7	Excise Tax						-	MoF	-	
	GST (paid to government only)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF MoF	-	
11	Customs User Fees			-				MoF	-	
	Administrative fees			-			-	MoF	-	
(a) (b)	Business Registration Article of Incorporation	10.00		10.00	10.00		10.00	MoF	-	•
(c)	Operational / Professional License							MoF	-	
(d)	Vehicle Registration			-			-	MoF MoF		
(e) (f)	Driver License Resident Permits			-			-	MoF	-	
(g)	Fire certificate						-	MoF	_	
(h)	Work Permits GIS Map(s)							MoF		
(i) (j)	Surveying Fees			- :				MoF	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL			-				MoF	-	
	GOL Fines Personal Income withholding	5,648.99		5,648.99	5,648,99		5,648.99	MoF MoF		
16	Non-Resident withholding	-,5.5.55		-,0.5.55	5,5 10.00		_,0.5.00	MoF	-	
	Board Fees withholding						-	MoF		
(a)	Withholding on payments to third parties of:- Rent / Lease	2,880.00		2,880.00	2,880.00		2,880.00	MoF	-	
(b)	Interest	2,000.00			2,000.00		2,000.00	MoF	-	
(c)	Dividends						-	MoF.		
(d)	Professional services Sector Specific	400		-		- 14 BE	- 40	MoF :	-	Fig. 1
	Surface Rental	380		- Table 1	is-si. Its.	7,000	-	MLME/MoAg/0	-	A STATE OF THE STA
	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License Broker License						-	MLME	-	
(b)	Dealer License			-				MLME MLME	-	
(d)	Fine Precious Mineral License						-	MLME	-	
(e)	Exploration License Fees			-			-	MLME	•	
(f)	Mining Concession Royalty							MLME MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
	Small Scale Miners payments (consolidated)						-	MLME		
	Brokers payments (consolidated) Dealers payment (consolidated)			- :			 :	MLME MLME		
26	Export tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	Land Resource Tax Rubberwood Products -						-	MoAg MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg	-	
	Rubber sales tax Block Inspection Fees						- :	MoAg/FDA MoAg/FDA	— :	
32	Contract Administration Fee			-				MoAg/FDA		
33	Waybill Fee			-				MoAg/FDA	-	
	Rubber/Wood Products Export Fees Area Fee						-	MoAg/FDA FDA	-	
	Stumpage Fee						-	FDA	<u> </u>	
37	Auction Fee			-			-	FDA		
	Forest Product Fee (processed materials) Sawmill Permit Fees						·	FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA FDA		
41	Bid Premium							FDA	-	
	Timber Export Licence Fees			-				FDA	-	
	Log Export Fees Non Timber Forest Products -			-			-	FDA FDA		
(a)	Local Collections							FDA	_	
(b)	Export collections							FDA		
	Chain of Custody Management Fee (PSI) Oil License Fees			-			+ :	FDA	-	
	Social Welfare Contribution				-		-	NOC		
48	Annual Training			-				NOC		
	Payment to Maritime			-				NOC	-	
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-			-	NOC	<u> </u>	
	Attendance fees			-			-	NOC		
	Rural Energy Fund			-				NOC		
15201	TOTAL SALES	8,538.99	_	8,538.99	8,538.99	-	8,538.99	J		

TAXPAYER NAME:	Bargor & Bargor Enterprise Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	404141007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax Total colors				Per Co.			Per Gov't		Govt Agency		
Security 1995 199	Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final			Comment
Component with Call Contemplate (pering Call and Call and Call Call Call Call Call Call Call Cal				1.00		716					100 00000
Controllation County (parts) government only								-			
Commany local Processors (Commany local Section 1) Commany local Testing that I Testing that								-		-	
278.61 2					-					-	
Compared Services Comp	5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
Track To											
Description Lay Description Descriptio				2,789.61	2,789.61	2,789.61		2,789.61	MoF	-	
Package Total Continues	6	Import Levy									
Decomposition Decompositio	7	Excise Tax								-	
1 Dustine Note First 1 Dustine Note First 1 Dustine Note First 2 Dustine Note First 3 Dustine Note First 4 Dustine Note First 5 Dustine Note First 6 Dustine Note First 7 Dustine Note Fi	- 8	GST (paid to government only)								-	
1 Columb Later Feed	9	ECOWAS Trade Levy (ETL)	258.87		258.87	258.07		258.07		0.80	
1								-		-	
Committee Comm					-						
Column			57.14		57.14	57.14		57.14		-	
Col. Value Registration			60.00			60.00				-	
Column C			60.00		60.00	60.00		60.00			
Description Section					-					-	
			500.00		500.00	500.00		500.00	MoF	-	
Gill Mappin					-					-	
Servering Fress					-					-	
10 Decrete teas					•			<u> </u>		<u> </u>	
1 1 1 1 1 1 1 1 1 1											
1,840.00 1,840.00	13	Dividends to GOL			-			-	MoF	-	
1,840.00 1,640.00	14	GOL Fines	840.00		840.00	840.00		840.00	MoF		
15 Personal income withholding			4 0 - 0 0 0	4.040.00					N-5		
1 10 10 10 10 10 10 10	15	Personal Income withholding	1,640.00	- 1,640.00					MOF		
1 1 1 1 1 1 1 1 1 1					-				MoF		
Topographic	17	Board Fees withholding			-					-	
	_									_	
Dividentida					<u> </u>			-		-	
Forticational sourcions										-	
Sector Specific 93										-	
19 Surface Rental						1000	100	1,027	7015	500	1.00
19 Surface Rental											
20 Minerals License (esc.)	40	Cudana Bankal		9,550.00	9,550.00	9,550.00		9,550.00	MOF	-	
Class (A, B, C) Librane									MLME	-	566 41
(i) Dealer License (ii) Dealer License (iii) Experizion License Frese (iii) Experizion Experizion Consolidated) (iii) Experizion					-			-		-	
Fine Procloss Mineral License - - M.M.M.E -	(b)									-	
Column							-	-		-	
Mining Concession					-			-		-	
23 Royally					-			-		-	
2.3 Small Scale Miners payments (consolidated)					-					-	
2.4 Brokers payments (consolidated) -					-			-		-	
Billock inspection Fees					-			-			
26 Export lax					-			-		<u>-</u>	
28 Land Resource Tax					-		_			-	
A					-					-	
Call Coefficiency Call					-					-	
Descrit Collections					<u> </u>					-	
30 Rubber sales tax	41.5				-			<u> </u>		-	
31 Block Inspection Fees 1,000.00 1,000.00 1,000.00 1,000.00 MoF -					\vdash			 			
33 Contract Administration Fee 1,000.00 1,000.00 600.00	31	Block Inspection Fees			-				MoAg/FDA		
34 Rubber/Wood Products Export Fees - - MoAyFDA -	32	Contract Administration Fee							MoF	-	
35 Area Fee 6,250.00 6,250.00 6,250.00 MoF 7DA 7 Auction Fee 9			600.00		600.00	600.00		600.00		-	
Stumpage Fee FDA F			6 250 00		6.250.00	6 250 00	-	6 250 00			
37 Auction Fee			0,230.00		5,250.00	0,250,00		0,230.00			
39 Sawmill Permit Fees FDA F	37	Auction Fee							FDA	-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -								-		-	
Second Process					-			 -		-	
A	40	Chanisaw Lumber Fees - Fit Sawers (consoligated)			 			 	FUA		Taxpaver:
At Bid Premium			9,550.00	9,550.00	.				MoF		USD 9,550 missclassified,
43 Log Export Fees - FDA - FDA -											
Add Non Timber Forest Products -										-	
(a) Local Collections (b) Export collections					-			-		-	
(b) Export collections - FOA -			- 5								
45 Chain of Custody Management Fee (PSI) - FDA -											
47 Social Welfare Contribution - NOC -	45	Chain of Custody Management Fee (PSI)			-				FDA		
48 Annual Training - NOC -										-	
49 Payment to Maritime					-			-		l——	
50 Hydrocarbon Development Fund - NOC -					- :						
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -											
53 Rural Energy Fund - NOC -	51	NOCAL / GOL Production shares under PSA							NOC		
								-		<u> </u>	
0.00	53		23 002 45	1 140 61	24 242 00	24 241 26	-	24 241 26		n en	
	672 m	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	20,032.45	1,149.01	27,242.00	24,241,20			4	<u> </u>	∃

TAXPAYER NAME:	Global Minerals Investment
TAXPAYER IDENTIFICATION NUMBER (TIN):	411498000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

1 Si 2 Co 3 Co 4 Co 5 Co 6 Im	ax name bmmon Taxes and Fees (as applicable) gnature Fees/Signing Bonus ontribution via GOL to University Depts (UL etc.) ontributions to County (paid to government only)	Original	Adjust	Final	Original	Adjust	Final	202	Diff.	Comment
1 Si 2 Co 3 Co 4 Co 5 Co 6 Im	ommon Taxes and Fees (as applicable) gnature Fees/Signing Bonus ontribution via GOL to University Depts (UL etc.)	Esta Tenta		(1.0)	3136211		4	2002	2 - V - V - V - V - V - V - V - V - V -	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 Si 2 Cc 3 Cc 4 Cc 5 Cc 6 Im	gnature Fees/Signing Bonus ontribution via GOL to University Depts (UL etc.)			-				West Own I	1000	
3 Cc 4 Cc 5 Cc 6 Im				- 1	1 1		-	MoF	-	
4 Cc 5 Cc 6 lm	ontributions to County (paid to government only)						-	O/MLME/MoAg		
5 Co								MoF		
6 lm	ontributions to Community (paid to government only)			-			-	MoF		
	orporate Profits Tax / Turnover Tax						-	MoF	-	
715	nport Levy							MoF	-	
	xcise Tax			-			· •	MoF		
	ST (paid to government only)							MoF MoF		
	COWAS Trade Levy (ETL)						-	MoF		
	re-Shipment / Destination Inspection (GOL's share) ustoms User Fees						-	MoF		
	dministrative fees							MoF		
12 AC	ullillisti alive lees						_			
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity stopped on 30/10/16
	Article of Incorporation						-	MoF	-	
(4)					40.00		20.00	14-5	60.00	A-15-16-14-14-14-14-14-14-14-14-14-14-14-14-14-
(c)	Operational / Professional License			l 'l	60.00		60.00	MoF	- 60.00	Activity stopped on 30/10/1
	Vehicle Registration			-				MoF	-	
	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate .			-				MoF	-	
	Work Permits							MoF *	-	
	GIS Map(s)							MoF	-	
	Surveying Fees							MoF	-	
	ID cards fees							MoF	-	
	ividends to GOL						· .	MoF	-	
	OL Fines			-			<u> </u>	MoF MoE	-	
	ersonal Income withholding			\vdash			<u> </u>	MoF MoF		
	lon-Resident withholding loard Fees withholding			\vdash			<u> </u>	MoF	<u> </u>	_
	oard Fees withholding Vithholding on payments to third parties of:-			+			 	MoF		
	Rent / Lease			 				MoF		
	Interest		-					MoF	<u> </u>	
	Dividends		 		+			MoF	 	
	Professional services			1 - 1			<u> </u>	MoF	-	
	ector Specific			J.	38		i la	11610		A Translation Control
					04 700 05	A DOGGOOD AND A REAL PROPERTY.				
19 \$	Surface Rental			l 'I	24,768.35		24,768.35	MoF	- 24,768.35	Activity stopped on 30/10/1
20 M	finerals License fees:-			-			-	MLME	-	
	·				15,000.00		15,000.00	MoF	- 15,000.00	Activity stopped on 30/10/1
(a)	Class (A, B, C) License				13,000.00		15,000.00		15,000.00	Activity Stopped on Corrort
(b)	Broker License						<u> </u>	MLME	-	
				I -I	5,000.00		5,000.00	MoF	- 5,000.00	Activity stopped on 30/10/1
(c)	Dealer License				-,		-,			, , , , , , , , , , , , , , , , , , , ,
(d)	Fine Precious Mineral License			-		-	ļ .	MLME	·	
(e)	Exploration License Fees		-				+	MoF	<u> </u>	
(f)	Mining Concession			ļi				MLME MLME	<u>-</u>	_
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			1			 	MLME	l	
	Small Scale Miners payments (consolidated)			 				MLME		
	Brokers payments (consolidated)			 			-	MLME		
	Dealers payment (consolidated)			 			<u> </u>	MLME		
	export tax			 			-	MLME/MoAg		
	Rubber/Oil Palm Development Fund			1				MoAg		
	and Resource Tax							MoAg	-	
	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg	-	
(b)	Export Collections							MoAg	-	
	Rubber sales tax			-				MoAg/FDA		
	Block Inspection Fees							MoAg/FDA		
	Contract Administration Fee							MoAg/FDA	-	1
	Vaybill Fee			-		-	<u> </u>	MoAg/FDA	-	
	Rubber/Wood Products Export Fees		-	-		-	 	MoAg/FDA		
	Area Fee			1	-	_		FDA FDA	l — •	
	Stumpage Fee	ļ		-			+			
	Auction Fee Forest Product Fee (processed materials)		+	1			 			
	Sawmill Permit Fees			+-:		1	+ - :	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)		+	1				FDA	1	
	Bid Premium			1 - 1			.	_		
	Fimber Export Licence Fees			1 .						
	og Export Fees							FDA]	
	Non Timber Forest Products -							FDA	-	
(a)	Local Collections		L							-
(b)	Export collections									
	Chain of Custody Management Fee (PSI)									
	Oil License Fees			-				NOC		
46 0	Social Welfare Contribution			-			_	NOC	l	
46 C	Annual Training			-		_		NOC	 	
46 C 47 S 48 A			1				1 .	NOC	·	1
46 C 47 S 48 A 49 F	Payment to Maritime	-		_						
46 C 47 S 48 A 49 F 50 F	Payment to Maritime Hydrocarbon Development Fund			-				NOC	·	
46 C 47 S 48 A 49 F 50 H	Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-				NOC		
46 C 47 S 48 A 49 F 50 H 51 N	Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees			-				NOC NOC		
46 C 47 S 48 A 49 F 50 H 51 N 52 A	Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-	45,728.35		45,728.35	NOC NOC NOC	- 45,728.35	· ·

TAXPAYER NAME:	Explorex Overseas Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	420317000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Toy	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	Original		Fillal	manufacture de la company de l	Aujust	Fillal		Dill.	Comment
	Signature Fees/Signing Bonus		1	-		*****	-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only)						-	MoF		
	Contributions to Community (paid to government only)							MoF	-	
	Corporate Profits Tax / Turnover Tax						-	MoF		
	Import Levy			-				MoF		
	Excise Tax			· .			-	MoF		
	GST (paid to government only)			-			-	MoF		
	ECOWAS Trade Levy (ETL)						-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF MoF	•	
	Customs User Fees			-				MoF		
	Administrative fees Business Registration							MoF		
(a) (b)	Article of Incorporation			-				MoF		
(c)	Operational / Professional License			-				MoF		,
(d)	Vehicle Registration							MoF	-	
(e)	Driver License			-			-	MoF		•
,					250.00		250.00	MoF	- 250.00	Activity stopped on 30/10/10
(f)	Resident Permits			_	250.00		250.00	IVIO	250.00	Activity stopped on 30/10/10
(g)	Fire certificate						-	MoF	•	
					1,800.00		1,800.00	MoF .	- 1,800.00	Activity stopped on 30/10/10
(h)	Work Permits				1,000.00		1,000.00		1,555.55	, этэррэч он оо/10/10
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-			•	MoF	_	
(k)	ID cards fees			-				MoF	-	
	Dividends to GOL			-				MoF	-	
	GOL Fines			-				MoF MoF	-	
	Personal Income withholding			1			-	MoF		
	Non-Resident withholding Board Fees withholding							MoF	-	
	Withholding on payments to third parties of:-			1			_	MoF		
(a)	Rent / Lease			 			-	MoF	_	
(b)	Interest						-	MoF	-	
(c)	Dividends			·				MoF	-	
(d)	Professional services						-	MoF	-	
	Sector Specific			67		15	400			10. 10. 1
							9 401 50	MoF	- 8,401.59	Activity stanged on 20/10/10
19	Surface Rental			'	8,401.59		8,401.59	WIOF	- 6,401.59	Activity stopped on 30/10/10
20	Minerals License fees:-			-				MLME	•	
(a)	Class (A, B, C) License							MLME	•	
(b)	Broker License							MLME		
(c)	Dealer License							MLME	-	
(d)	Fine Precious Mineral License						-	MLME	-	
				-	10,000.00		10,000.00	MoF	- 10,000.00	Activity stopped on 30/10/10
(e)	Exploration License Fees									,
(f)	Mining Concession			-			-	MLME MLME	_	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			1				MLME	<u> </u>	
	Small Scale Miners payments (consolidated)			1			-	MLME		
	Brokers payments (consolidated)			+ - :				MLME		
	Dealers payment (consolidated)			.			-	MLME	_	
	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund			.				MoAg	-	
	Land Resource Tax	-	_				1 .	MoAg		
	Rubberwood Products -			-				MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg	-	
	Rubber sales tax							MoAg/FDA	-	
	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee							MoAg/FDA	-	
	Rubber/Wood Products Export Fees							MoAg/FDA	 	
	Area Fee			-	l		•	FDA		
	Stumpage Fee			-	l ———	L	-	FDA	-	
	Auction Fee			-			-	1	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees			· · · · ·				FDA		+
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			+ - :			<u> </u>	FDA	l 	+
	Bid Premium			 			<u> </u>			1
	Timber Export Licence Fees			1 .			<u> </u>		_	
	B Log Export Fees			١ .						1
	Non Timber Forest Products -									
(a)	Local Collections							FDA	-	
(b)	Export collections								-	
45	Chain of Custody Management Fee (PSI)								-	
46	Oil License Fees							1100		
	Social Welfare Contribution							NOC		
	Annual Training			-				NOC		
	Payment to Maritime							1100		
	Hydrocarbon Development Fund			-	l				-	
	NOCAL / GOL Production shares under PSA		-	-	l				-	
	2 Attendance fees	l		+	-		<u> </u>	NOC		1
5	Rural Energy Fund	 		+	20 454 50		20 451 50	NOC	20 451 50	+
	TOTAL HELLINGE & TOTAL		<u> </u>	·	20,451.59	<u> </u>	20,451.59	4	- 20,451.59	⊒

TAXPAYER NAME:	Estmor Gold Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	416661006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

	•	P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)		7.0,0.0.							
1	Signature Fees/Signing Bonus			-				MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			•	O/MLME/MoAg MoF		
	Contributions to County (pald to government only) Contributions to Community (paid to government only)						-	MoF	-	
	Corporate Profits Tax / Turnover Tax						-	MoF	-	
	Import Levy			-				MoF	-	
	Excise Tax GST (paid to government only)						-	MoF MoF	-	
	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
11	Customs User Fees			-			-	MoF	-	
4.0	Administrative food			-	7.14		7.14	MoF	- 7.14	Activity stopped on 30/10/10
(a)	Administrative fees Business Registration							MoF	_	30/10/10
(α)	Dualities Tregistration				10.00		40.00		40.00	Activity stopped on -
(b)	Article of Incorporation				10.00		10.00	MoF	- 10.00	30/10/10
(c)	Operational / Professional License			-				MoF	<u> </u>	A - 45 - 18
(d)	Vehicle Registration			-	760.00		760.00	MoF	- 760.00	Activity stopped on 30/10/10
(e)	Driver License							MoF	-	00.10.10
(-7					750.00		750.00	MoF	- 750.00	Activity stopped on
(f)	Resident Permits				730.00		7,50.00		,	30/10/10
(g)	Fire certificate			-			-	MoF		
(h) (i)	Work Permits GIS Map(s)							MoF MoF	<u> </u>	
(i) (j)	Surveying Fees			-				MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL			-				MoF MoF	<u> </u>	
14	GOL Fines			\vdash				MoF		Activity stopped on
15	Personal Income withholding			-	1,910.82		1,910.82	MoF	- 1,910.82	30/10/10
	Non-Resident withholding			-			-	MoF	-	
	Board Fees withholding			-				MoF	-	
	Withholding on payments to third parties of:-	ļ		-	ļ		-	MoF	ļ -	
(a) (b)	Rent / Lease Interest						-	MoF MoF	-	
(c)	Dividends		 				-	MoF	-	
(d)	Professional services			-			-	MoF	-	
- dg +	Sector Specific -	Water and the second	2000	20.00		100				
10	Surface Rental			-	3,549.91		3,549.91	MoF	- 3,549.91	Activity stopped on 30/10/10
	Minerals License fees:-			—			<u> </u>	MLME	-	
					10,000.00		10,000.00	MoF	- 10,000.00	Activity stopped on
(a)	Class (A, B, C) License			·	10,000.00		10,000.00		- 10,000.00	30/10/10
(b)	Broker License							MLME	-	_
(c) (d)	Dealer License Fine Precious Mineral License			- :			-	MLME MLME	-	
(0)	This Trodicas Hilliana Electrics				5 000 00		5 000 00		r 000 00	Activity stopped on
(e)	Exploration License Fees				5,000.00		5,000.00	MoF	- 5,000.00	30/10/10
(f)	Mining Concession			<u> </u>			-	MLME		
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			- :			- :	MLME MLME	 	
	Small Scale Miners payments (consolidated)	_		 .			-	MLME	-	
	Brokers payments (consolidated)							MLME		
	Dealers payment (consolidated)			<u> </u>			-	MLME	-	
26	Export tax Rubber/Oil Palm Development Fund	_	ļ	-			-	MLME/MoAg		
	Land Resource Tax			 				MoAg MoAg		-
	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections							MoAg	-	
(p)	Export Collections Rubber sales tax					-	<u> </u>	MoAg/FDA	-	
	Block Inspection Fees			 						
32	Contract Administration Fee							MoAg/FDA	-	
33	Waybill Fee			-			-	MoAg/FDA	-	
	Rubber/Wood Products Export Fees						<u> </u>	MoAg/FDA	-	
	Area Fee Stumpage Fee			-			-	15/1		
	Auction Fee			 			!			
38	Forest Product Fee (processed materials)			<u> </u>				FDA		
	Sawmill Permit Fees			-				1 - 71	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium						 	FDA FDA		
	Timber Export Licence Fees			 			+ :	FDA		
43	Log Export Fees			-			L .	FDA	-	
44	Non Timber Forest Products -			-						
(a)	Local Collections			-	l	-	1 :	FDA FDA	<u> </u>	
(b)	Export collections Chain of Custody Management Fee (PSI)			-			+ - :			
	Oil License Fees			1 :		 				
47	Social Welfare Contribution			-				NOC		
	Annual Training									
	Payment to Maritime Hydrocarbon Development Fund		-	-			1		<u> </u>	
	NOCAL / GOL Production shares under PSA			1 :				NOC		
52	Attendance fees			1 .				NOC		
53	Rural Energy Fund							NOC] [
,	TOTAL "		1 -	-	21,987.87		21,987.87	<u>'</u>	- 21,987.87	

$\mathbf{3}^{\text{rd}}$ Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	KPO Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406258009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	aut Agono,	Diff.	Comment
	Common Taxes and Fees (as applicable)	A SHALL		i Air		h. had	11-19 (E.E.)	1200	- 1177	WWW.
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			•				MoF O/MLME/MoAg		
	Contributions to County (paid to government only)						-	MoF	-	
4	Contributions to Community (paid to government only)						-	MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF		_
	Import Levy Excise Tax							MoF MoF		
	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees Administrative fees			- :				MoF MoF	-	
(a)	Business Registration							MoF	-	
(b)	Article of Incorporation							MoF	-	
(c)	Operational / Professional License							MoF		·
(d)	Vehicle Registration			-	430.00		430.00	MoF	- 430.00	Activity stopped on 30/10/10
(e)	Driver License			-				MoF		
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate Work Permits			-			-	MoF MoE		
(h) (i)	GIS Map(s)			- :				MoF *		
() ()	Surveying Fees			-				MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL							MoF	-	
	GOL Fines Personal Income withholding			-				MoF MoF	-	
	Non-Resident withholding			-			- :	MoF		
17	Board Fees withholding							MoF		
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease Interest							MoF		
(b) (c)	Dividends						-	MoF MoF		
(d)	Professional services				<u> </u>		-	MoF	-	
	Sector Specific 学行 中央中央公司	100140			3.7.43.33.5					140170
	Surface Rental						-	MoF	-	
(a)	Minerals License fees:- Class (A, B, C) License						- :	MLME MLME	-	
(b)	Broker License						-	MLME	-	
(c)	Dealer License						-	MLME	-	
(d)	Fine Precious Mineral License						-	MLME	-	
(e) (f)	Exploration License Fees Mining Concession							MoF		
	Royalty					-	- :	MLME MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
	Small Scale Miners payments (consolidated)			-				MLME	-	
	Brokers payments (consolidated) Dealers payment (consolidated)							MLME	-	
	Export tax			- :			-	MLME MLME/MoAg		
	Rubber/Oil Palm Development Fund							MoAg	-	_
	Land Resource Tax							MoAg	-	
	Rubberwood Products - Local Collections							MoAg		
(a) (b)	Export Collections			- :			-	MoAg MoAg	-	
	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA		
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees						<u> </u>	MoAg/FDA MoAg/FDA	-	
	Area Fee			-			- :	FDA	<u> </u>	
36	Stumpage Fee			-			-	FDA	-	
	Auction Fee			-				FDA		
	Forest Product Fee (processed materials) Sawmill Permit Fees							FDA FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			- :			- :	FDA	- :	
41	Bid Premium							FDA		
	Timber Export Licence Fees							FDA		
43	Log Export Fees Non Timber Forest Products -						 :	FDA FDA		
(a)	Local Collections			- :			 :	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA		
	Oil License Fees Social Welfare Contribution			L				NOC		
	Social Welfare Contribution Annual Training						-	NOC		
	Payment to Maritime			<u> </u>			-	NOC		
50	Hydrocarbon Development Fund							NOC		
	NOCAL / GOL Production shares under PSA							NOC		
	Attendance fees Rural Energy Fund						 :	NOC	-	
	TOTAL	_	-	 	430.00	٠.	430.00		- 430.00	
	Table 1				+50.50			4	700,00	4

TAXPAYER NAME:	Subsea Resources DMCC Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412232003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Po	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)			22000	110	71	100		•	2
	Signature Fees/Signing Bonus							MoF	-	
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)							O/MLME/MoAg MoF	-	
	Contributions to Community (paid to government only)			- :			-	MoF	-	
	Corporate Profits Tax / Turnover Tax						-	MoF	-	
	Import Levy			-				MoF	-	
	Excise Tax						-	MoF		
	GST (paid to government only) ECOWAS Trade Levy (ETL)						-	MoF MoF		
	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
	Customs User Fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
(a)	Business Registration			-			-	MoF		-
(b)	Article of Incorporation						-	MoF	-	
(c) (d)	Operational / Professional License Vehicle Registration			-				MoF MoF	_	
(e)	Driver License						-	MoF		
(f)	Resident Permits							MoF		
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits						-	MoF		
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees ID cards fees			-				MoF ^		
(k)	Dividends to GOL			- :			-	MoF		
	GOL Fines							MoF	_	
	Personal Income withholding				374.33		374.33	MoF	- 374.33	
16	Non-Resident withholding						-	MoF		
	Board Fees withholding						-	MoF		
	Withholding on payments to third parties of:-							MoF	-	
(a) (b)	Rent / Lease Interest							MoF MoF	-	
(c)	Dividends			- :			-	MoF	-	
(d)	Professional services							MoF	-	
	Sector Specific	THEFT.		TANK SE		480	A STATE OF THE PARTY OF THE PAR		A Section 1	201
	Surface Rental			-			-	MoF	-	
	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License						-	MLME	-	
(b)	Broker License Dealer License			-				MLME MLME	-	
(d)	Fine Precious Mineral License			-				MLME		
(e)	Exploration License Fees							MoF		
(1)	Mining Concession							MLME		
	Royalty						-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
	Small Scale Miners payments (consolidated) Brokers payments (consolidated)			·				MLME	-	
	Dealers payment (consolidated)						- :	MLME MLME	_	
	Export tax			-	100.00		100.00	MoF	- 100.00	
	Rubber/Oil Palm Development Fund						-	MoAg		
	Land Resource Tax			-			-	MoAg	-	
	Rubberwood Products -						-	MoAg	-	
(a)	Local Collections Export Collections			· ·				MoAg	•	
(b)	Export Collections Rubber sales tax			-			· :	MoAg MoAg/FDA	-	
	Block inspection Fees						- :	MoAg/FDA MoAg/FDA	<u> </u>	
	Contract Administration Fee			-			-	MoAg/FDA		
	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees						-	MoAg/FDA		
	Area Fee Stumpage Fee			ļi				FDA		
	Auction Fee			-				FDA FDA		
	Forest Product Fee (processed materials)			- :			-	FDA		
	Sawmill Permit Fees						-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA		
	Bid Premium						-	FDA	-	
	Timber Export Licence Fees Log Export Fees							FDA	-	
	Non Timber Forest Products -			-			- :	FDA FDA	-	
(a)	Local Collections			-			-	FDA		
(b)	Export collections			-			-	FDA		
45	Chain of Custody Management Fee (PSI)			-			_	FDA		
	Oil License Fees			-				NOC		
	Social Welfare Contribution			-			<u> </u>	NOC	-	
	Annual Training Payment to Maritime						-	NOC NOC	-	
	Hydrocarbon Development Fund			+ :	 		 :	NOC		
	NOCAL / GOL Production shares under PSA			1			-	NOC		
52	Attendance fees							NOC		
	Rural Energy Fund							NOC	-	
	TOTAL TOTAL THE STATE OF THE ST	-	-		474.33		474.33		- 474.33	
								-		

TAXPAYER NAME:	. Eco Timber
TAXPAYER IDENTIFICATION NUMBER (TIN):	406543005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
1	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus	III III III		- 1	ALCOHOL:	e punto.	-	MoF	100000 -	THE RESERVE OF THE PERSON OF T
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-			-	MoF MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF		
6	Import Levy			-	18,904.17		18,904.17	MoF	- 18,904.17	Activity Stopped on 12/11/10
7	Excise Tax			-			٠.	MoF		4.5.7.0
8	GST (paid to government only)			-	9,524.80		9,524.80	MoF	9,524.80	Activity Stopped on 12/11/10
	ECOWAS Trade Levy (ETL)			-	2,113.65		2,113.65	MoF	- 2,113.65	Activity Stopped on 12/11/10
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF		
- 11	Customs User Fees			-	2,432.11		2,432.11	MoF	- 2,432.11	Activity Stopped on 12/11/10
	Administrative fees			-				MoF		
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	Activity Stopped on 12/11/10
(b)	Article of Incorporation			-			-	MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	Activity Stopped on 12/11/10
				-	13,442.00		13,442.00	MoF	- 13,442.00	Activity Stopped on
(d) (e)	Vehicle Registration Driver License		-		14,111100		-	MoF	-	12/11/10
					1,200.00		1,200.00	. MoF	- 1,200.00	Activity Stopped on
(f) (g)	Resident Permits Fire certificate				,,		-	MoF		12/11/10
					1,450.00		1,450.00	MoF	- 1,450.00	Activity Stopped on
(h) (i)	Work Permits GIS Map(s)			 				MoF	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/11/10
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees Dividends to GOL						-	MoF MoF		
	GOL Fines			-			-	MoF		
15	Personal Income withholding			-	7,132.57		7,132.57	MoF	- 7,132.57	Activity Stopped on 12/11/10
16	Non-Resident withholding							MoF		121110
	Board Fees withholding Withholding on payments to third parties of:-	 		 				MoF MoF	-	
					17,652.09		17,652.09	MoF	- 17,652.09	Activity Stopped on
(a) (b)	Rent / Lease Interest				17,002.00		17,002.00	MoF	17,002.00	12/11/10
(c)	Dividends			-			-	MoF	-	
(d)	Professional services Sector Specific		100	-	T <u>u</u>		-	MoF	-	
19	Surface Rental			-	210		-	MoF	-	
(a)	Minerals License fees:- Class (A, B, C) License			-			-	MLME MLME	•	
(b)	Broker License							MLME	-	
(c) (d)	Dealer License Fine Precious Mineral License							MLME MLME	-	
(e)	Exploration License Fees						-	MoF	-	
(f)	Mining Concession Royalty		-	-				MLME MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME		
23	Small Scale Miners payments (consolidated) Brokers payments (consolidated)			-				MLME MLME	-	
25	Dealers payment (consolidated)						-	MLME		
26				-				MLME/MoAg MoAg	-	
	B Land Resource Tax			-			-	MoAg		
	Rubberwood Products - Local Collections							MoAg	-	
(a) (b)	Export Collections						-	MoAg MoAg		
	Rubber sales tax Block Inspection Fees						-	MoAg/FDA	-	
32	Contract Administration Fee						-	MoAg/FDA	-	
							-	MoAg/FDA	-	
	Waybill Fee 1 Rubber/Wood Products Export Fees									
35	1 Rubber/Wood Products Export Fees 5 Area Fee			-				MoAg/FDA FDA	-	
35 36	Rubber/Wood Products Export Fees Area Fee S Stumpage Fee			_			-	MoAg/FDA FDA FDA	-	
35 36 37 38	Rubben/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee Forest Product Fee (processed materials)			_			- :	MoAg/FDA FDA FDA	-	
35 36 37 38 39	Rubber/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees			_			-	MoAg/FDA FDA FDA FDA FDA FDA	-	
35 36 37 38 39 40 41	Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium		1,	_	•		-	MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41	Rubber/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Idd Premium Timber Export Licence Fees		41	_			-	MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41 42 43	Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium			-			-	MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
35 36 37 38 39 40 41 42 43 44	Rubber/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Isid Premium Timber Export Licence Fees A Non Timber Forest Products - Local Collections		***	-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41 42 43 (a)	Rubber/Wood Products Export Fees Area Fee Sumpage Fee 7 Auction Fee Brorest Product Fee (processed materials) 3 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections			-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41 42 43 44 (a) (b)	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees O Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees 1 Log Export Fees Von Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) I Area Fees		1	-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
355 36 37 38 39 40 41 42 43 44 (a) (b)	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Product Fee (processed materials) 3 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections So Chain of Custody Management Fee (PSI) 5 Oll License Fees 7 Social Welfare Contribution			-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41 42 43 44 (a) (b) 45 46 47 48	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees O Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees A Log Export Fees Von Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) OI License Fees 7 Social Welfare Contribution 8 Annual Training Payment to Maritime			-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 39 40 41 42 43 44 (a) (b) 45 46 47 48	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Protect Freduct Fee (processed materials) 3 Sawmill Permit Fees D Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Coll License Fees 3 Social Welfare Contribution 8 Annual Training 9 Payment to Marrilime 9 Hydrocarbon Development Fund			-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
355 36 377 38 393 400 410 42 43 44 (a) (b) 45 46 47 47 48 48 56 56	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees O Chainsaw Lumber Fees - Pit Sawers (consolidated) Isid Premium Timber Export Licence Fees A Log Export Fees Logal Collections Export collections Chain of Custody Management Fee (PSI) OI License Fees 7 Social Welfare Contribution 8 Annual Training Payment to Maritime O Hydrocarbon Development Fund I NOCAL / GOL Production shares under PSA 2 Attendance fees			-				MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
35 36 37 38 39 40 41 42 43 44 (a) (b) 45 46 47 47 48 46 50 50 50 50 50 50 50 50 50 50 50 50 50	Rubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Brorest Product Fee (processed materials) 3 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium 2 Timber Export Licence Fees 3 Log Export Fees 4 Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) 3 Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Payment to Maritime 0 Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-	74,811.39			MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		

$\mathbf{3}^{\mathrm{rd}} \ \mathsf{Liberia} \ \mathsf{Extractive} \ \mathsf{Industries} \ \mathsf{Transparency} \ \mathsf{Initiative} \ (\mathsf{LEiTI}) \ \mathsf{Reconciliation}$

TAXPAYER NAME:	Buchanan Renewables Fuel Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	406928004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.			Per Gov't	<u> </u>	Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	dottriguitoy	Diff.	Comment
102	Common Taxes and Fees (as applicable)	ongina.	AG USC		Oliginar	Adjust	T HIGH	Accessed to	Dill.	z din
,				and the second second						Taxpayer:
1 .		45,865.73	1,150.00	47,015.73	47,015.73		47,015.73	MoF		USD 1,150 missclassified,
	Corporate Profits Tax / Turnover Tax	ļ —								see 14.
				ŀ					1	Taxpayer: 1) USD 2,150.69
			ì		1					missclassified, see 10.
				I						2) USD 31,808.17 paid to
		1	33,823.07	33,823.07	33,823.07		33,823.07	MoF	-	MoF not reported, see detail
										below 3) USD 135.79 Tax paid
										under a different name/Tin
. 6	Import Levy									number
										Taxpayer:
		1,939.41	19,702.88	21,642.29	21,642.29		21.642.29	MoF	Ι.	USD 19,702.88 paid to MoF
١,	00T (!d t	7,000111		21,012.20	21,012.20		21,012.20			not reported, see detail
	GST (paid to government only)									below .
					1				1	Taxpayer:
										1) USD 49.95 of difference
						l '				between taxpayer receipts
										and amounts reported. See detail below.
		889.36	13589.31	14,478.67	14,478.67		14,478.67	Mo₽	1 .	2) USD 13,950.63 paid to
				,			,			MoF not reported, see detail
										below
										3) USD 311.37 Tax paid
										under a different name/Tin number
	ECOWAS Trade Levy (ETL)									
		0.450.00	0.450.05							Taxpayer:
1 1	Pre-Shipment / Destination Inspection (GOL's share)	2,150.69	- 2,150.69	-			-	MoF	-	USD 2,150.69 missclassified, see 6
 "	Tre-ompilient Destination inspection (GOE's sitale)									
	·	1 1								Taxpayer: 1) USD 14,642.54 paid to
		1				Į.			l	MoF not reported, see detail
1		877.34	14,175.48	15,052.82	15,052.82		15,052.82	MoF	-	below
								·		2) USD 467.06 Tax paid
1	Customs User Fees									under a different name/Tin number
	Administrative fees	100.00		100.00	100.00		100.00	MoF	—	namber
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
										Taxpayer:
			760.00	760.00	760.00		760.00	MoF	-	USD 760 paid to MoF not
(d)	Vehicle Registration									reported, see detail below
(0)	* Chiloto Hogisticulari									Taxpayer:
									1	1) USD 1,150
		1,150.00	5,643.40	6,793.40	6,793.40		6,793.40	MoF		missclassified, see 5.
		1,100.00	0,040.40	0,750.40	0,730.40		0,733.40	NO	1	2) USD 6,793.40 paid to
	GOL Fines									MoF not reported, see detail below
	Personal Income withholding	158,727.67		158,727.67	158,727.67		158,727.67	MoF		DOIOW
<u> </u>	Torona monto manoling	100,727.07		130,727.07	130,727.07		130,727.07	WOF		Taxpayer:
	i i	4,293.75	- 4,293.75					M-5		USD 4293.75 Tax paid
		4,293.75	4,293.75	-				MoF	-	under a different name/Tin
(d)	Professional services Sector Specific		W3000000000000000000000000000000000000							number
10	Sector Specific		100 K 200 C 100 C			100-		33344		Townster
		121.16	- 121.16	_				MoF	_	Taxpayer: USD 121.16 missclassified,
34	Rubber/Wood Products Export Fees									see 43.
										7
			3,423.00	3,423.00	3,423.00		3,423.00	MoF	l .	Taxpayer: USD 3,423 paid to MoF not
20	Stumpers For		5,120.00	0,120110	0,120,00		0,120,00			reported, see detail below
38	Stumpage Fee									
			,	,						Taxpayer:
			100.00	100.00	100.00		100.00	MoF	-	USD 100 paid to MoF not
42	Timber Export Licence Fees									reported, see detail below
										Taxpayer:
										1) USD 121.16
			6,421.16	6,421.16	6,421.16		6,421.16	MoF	-	missclassified, see 34.
										2) USD 6,300 paid to MoF not reported, see detail
43	B Log Export Fees									below
			7,707.00	7,707.00	7,707.00		7,707.00	MoF		Taxpayer: USD 7,707 paid to MoF not
	Chain of Custody Management For (DCI)		.,	.,,,,,,,,	7,707.00		,,,,,,,,,,,,			reported, see detail below
4	Chain of Custody Management Fee (PSI)	217,075.11	90 020 70	217 004 04	247 004 04	_	217.004.04			
	TOTAL	217,075.11	99,929.70	317,004.81	317,004.81		317,004.81	I		

TAXPAYER NAME:	H-10 International Incorporated/LME Collaterate
TAXPAYER IDENTIFICATION NUMBER (TIN):	422317007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Common Faxes and Fees (as applicable)	323	41.1	12 12 13	44.55	10	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			14. 20 E. S.
(a)	Business Registration	60.00	840.00	900.00	900.00		900.00	MoF		Taxpayer: 1) LIB 4,200 (USD 60) missclassified, see 12(c). 2) USD 900 missclassified, see 12(b).
(b)	Article of Incorporation	900.00	- 880.00	20.00	20.00		20.00	МоҒ	-	Taxpayer: 1) USD 900 missclassified, see 12(a). 2) USD 20 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) missclassified, see 12(a).
(d)	Vehicle Registration		430.00	430.00	430.00		430.00	MoF		Taxpayer: USD 430 paid to MoF not reported, see detail below
(1)	Resident Permits	250.00	500.00	750.00	750.00		750.00	MoF	-	Taxpayer: 1) USD 100 of difference between taxpayer receipts and amounts reported. See detail below. 2) USD 600 paid to MoF not reported, see detail below.
(h)	Work Permits	1,000.00	2,000.00	3,000.00	3,000.00		3,000.00	MoF		Taxpayer: USD 2,000 paid to MoF not reported, see detail below
	Personal Income withholding	569.68	- 377.26	192.42	192.42		192.42	MoF		Taxpayer: 1) USD 569.68 paid after the reconciliation period (on 3/11/10). See detail below. 2) USD 192.42 paid to MoFnot reported, see detail below.
	Rent / Lease	180.00	- 180.00				-	MoF	-	Taxpayer: USD 180 paid after the reconciliation period (on 8/11/10).See detail below.
(a) (c)	Sector Specific Age Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF		
21	Royalty		11,014.29	11,014.29	11,014.29		11,014.29	MoF		Taxpayer: USD 11014.29 paid to MoF not reported, see detail below
	TOTAL	22,959.68	13,407.03	36,366.71	36,366.71	١.	36,366.71			

TAXPAYER NAME:	The Liberia Tree and Trading Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407027019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Foresity

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	ÿ	,				a de la companya de			100
6	Import Levy	10,828.28	2,536.69	13,364.97	13,344.24		13,344.24	MoF	20.73	Taxpayer: USD 2536.69 paid to MoF not reported, see detall below
7	Excise Tax	1,725.92	103.24	1,829.16	1,829.16		1,829.16	MoF	-	Taxpayer: USD 103.24 paid to MoF not reported, see detail below
8	GST (paid to government only)	5,976.96	1,284.27	7,261.23	7,230.46		7,230.46	MoF	30.77	Taxpayer: USD 1284.27 paid to MoF not reported, see detail below
9	ECOWAS Trade Levy (ETL)	38,551.58	289.63	38,841.21	38,837.06		38,837.06	MoF	4.15	Taxpayer: USD 289.63 paid to MoF not reported, see detail below
11	Customs User Foos	56,802.06	201,27	57,003.33	67,003.33		57,003.33	MoF	-	Taxpayer: USD 201.27 paid to MoF not reported, see detail below
(a)	Business Registration		57.14	57.14	57.14		57.14	MởF		Taxpayer: LIB 4,000 (USD 57.14) paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Taxpayer: LIB 4,200 (USD 60) paid to MoF not reported, see detail below
15	Personal Income withholding	3,099.69		3,099.69	3,299.69		3,299.69	MoF	- 200.00	
	Sector Specific		7 7				17			100 00
	Surface Rental		569,934.40	569,934.40	569,934.40		569,934.40	MoF	-	Taxpayer: USD 569,934.40 missclassified, see 41
	Black Inspection Fees	1,000.00		1,000.00	1,000.00		1,000.00	MoF	L -	
35	Area Fee	148,415.00		148,415.00	148,415.00		148,415.00	MoF	-	
36	Stumpage Fee	550.00	- 550.00	-				MoF	-	Taxpayer: USD 550 missclassified, see 44
	Bid Premium	569,889.40	- 569,934.40	- 45.00			-	MoF	- 45.00	Taxpayer: USD 569,934.40 missclassified, see 19
44	. Non Timber Forest Products -		550.00	550.00	550.00		550.00	MoF	_	Taxpayer: USD 550 missclassified, see 36
	TOTAL	836,838.89	4,532.24	841,371.13	841,560.48		841,560.48		- 189.35	

TAXPAYER NAME:	Golden Mass Trading
TAXPAYER IDENTIFICATION NUMBER (TIN):	415457006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus	1		-				MaF	-	
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only)			-			-	MoF		
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy							MoF MoF	- :	
	Excise Tax GST (paid to government only)							MoF		
	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF		
	Customs User Fees			-			-	MoF	-	
										Taxpayer:
12	Administrative fees		9,480.07	9,480.07	9,480.07		9,480.07	MoF	-'	USD 9,480.07 paid to MoF not reported, see detail below
(a)	Business Registration	60.00	640.00	700.00	700.00		700.00	MoF		Taxpayer: 1) LIB 4,200 (USD 60) missclassilied, see 12 (c). 2) USD 700 missclassilied, see 12 (b).
		700.00	- 700.00					MoF		Taxpayer: USD 700 missclassified, see 12 (a).
(b)	Article of Incorporation		60.00	60.00	60.00		60.00	MoF		Taxpayer: LIB 4,200 (USD 60)
(c)	Operational / Professional License									missclassified, see 12 (a).
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			•				MoF	-	Tayonyan
(f)	Resident Permits		150.00	150.00	150.00		150.00	MoF		Taxpayer: USD 150 paid to MoF not reported, see detail below
(0)	Fire certificate		8.57	8.57	8.57		8.57	MoF		Taxpayer: USD 8.57 paid to MoF not reported, see detail below
(g)		2,000.00	450.00	2,450.00	2,450.00		2,450.00	MoF		Taxpayer: USD 450 paid to MoF not
(h)	Work Permits									reported, see detail below
(i)	GIS Map(s)						-	MoF		
(j)	Surveying Fees			· ·				MoF MoF	<u> </u>	
(k)	ID cards fees			 			- :	MoF	-	
	GOL Fines			-				MoF		
	Personal Income withholding							MoF		
	Non-Resident withholding		4	-			-	MoF	-	
	Board Fees withholding			-			-	MoF		
	Withholding on payments to third parties of:-			-			<u> </u>	MoF	-	
(a)	Rent / Lease Interest			-			·	MoF	-	
(b)										
		-		-				MoF	-	
(c)	Dividends			-				MoF		
	Dividends Professional services			-					-	
(c)	Dividends	26 5 1 6		-			-	MoF	•	* ************************************
(c) (d)	Dividends Professional services Sector Specific. Surface Rental Minerals License fees:-			-			-	MoF MoF MoF MLME	-	204000
(c) (d) 19 20 (a)	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License	200		-			-	MoF MoF MoF MLME MLME	-	
(c) (d) 19 20 (a) (b)	Dividends Professional services Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License			-			-	MoF MoF MoF MLME MLME MLME	- - - -	
(c) (d) 19 20 (a) (b) (c)	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License	5,000.00					- - - - - - 5,000.00	MoF MoF MLME MLME MLME MLME		
(c) (d) 19 20 (a) (b) (c) (d)	Dividends Profossional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License	5,000.00		-			5,000.00	MoF MoF MLME MLME MLME MLME MLME	•	
(c) (d) 19 20 (a) (b) (c) (d) (e)	Dividends Professional services Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License Dealer License Eine Precious Mineral License Exploration License Fees	5,000.00		-			5,000.00	MoF MoF MLME MLME MLME MLME		
(c) (d) 19 20 (a) (b) (c) (d) (e)	Dividends Protossional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession	5,000.00	42,283.38	5,000.00			5,000.00	MoF MoF MLME MLME MLME MLME MLME MOF MLME	•	Taxpayer: USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f)	Dividends Professional services Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession			5,000.00	5,000.00		-	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM	•	USD 42,283.38 paid to MoF
(c) (d) 33 13 19 20 (a) (b) (c) (d) (e) (f) 21 22	Dividends Protossional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession			5,000.00	5,000.00		-	MoF MoF MoF MLME MLME MLME MLME MGF MLME MOF MLME MOF MLME MOF	•	USD 42,283.38 paid to MoF
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) 22 23 22 24	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)			5,000.00	5,000.00		-	MoF MoF MoF MLME MLME MLME MMF MLME MOF MLME MOF MLME MOF MLME MOF MLME	•	USD 42,283.38 paid to MoF
(c) (d) 199 20 (a) (b) (c) (d) (e) (f) 22 23 24 25 25 25	Dividends Protessional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated)			5,000.00	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MOF MLME MLME MOF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	USD 42,283.38 paid to MoF
(c) (d) 19 20 (e) (f) (f) 21 22 23 24 24 25 26 26	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated)			5,000.00	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF	-	USD 42,283.38 paid to MoF
(c) (d) 19 20 (e) (f) (f) 21 22 25 24 25 26 27 7	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund			5,000.00	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF	-	USD 42,283.38 paid to MoF
(c) (d) 19 20 (e) (f) (f) (e) (f) 22 23 24 26 26 27 25 25 25 25 25 25 25 25 25 25 25 25 25	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev! & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Jund Resource Tax Jund Re			5,000.00	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MLME MLME MLME MOF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	USD 42,283.38 paid to MoF
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) 22 23 24 26 25 25 25 25 25 25 25 25 25 25 25 25 25	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax / Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products -			108,623.01	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF	-	USD 42,283.38 paid to MoF
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) 22 22 22 22 22 22 (a) (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Dividends Professional services Sector specific Surface Rental Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) 3 Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections			5,000.00	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) 22 22 22 22 22 (a) (b) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax / Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products -			5,000.00	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLMA MLMA MOAQ MOAQ MOAQ MOAQ MOAQ MOAQ	-	USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 221 22 22 22 22 22 (a) (b) (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Exploration License Exploration License Fees Mining Concession			108,623.01	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 20 (a) (b) (c) (d) (e) (f) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Professional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Professional Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Contract Administration Fees Robers Research Rubber sales tax Block inspection Fees Contract Administration Fee			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 22 22 22 22 22 (a) (b) (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Professional services Sector specific Surface Rental Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated)			5,000.00	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLMA MOAG MOAG MOAG MOAG MOAG MOAG MOAG MO		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 21 22 23 24 25 25 (a) (b) 33 33 33 34 34 35	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubberwood Products Local Collections Export Collections Report Collections Rubber sales tax Il Block Inspection Fees Waybill Fee Waybill Fee Waybill Fee Hubber/Wood Products Export Fees			108,623.01	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Professional Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubbers of Collections Export Collections Export Collections Contract Administration Fees Contract Administration Fees Waybill Fee Hubber/Wood Products Export Fees Area Fee			5,000.00	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 22 22 22 22 22 (a) (b) 30 33 33 34 33 34 33 34 33 34 34 34 34 34	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Sa Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payments (consolidated) Dealers paym			108,623.01	5,000.00		108,623.01	MoF MoF MIME MLME MLME MLME MLME MLME MLME MLME		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 22 22 22 22 (a) 23 33 33 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubberwood Products Local Collections Export Collections D Rubber sales tax I Block Inspection Fees Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees Area Fee Stumpage Fee			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MMME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Poseler License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubberwood Products Local Collections Export 1ax Export Collections Dealers and Mineral Products Local Collections Pubber soles tax Block Inspection Fees Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees S Waybill Fee S Umpage Fee S Umpage Fee S Umpage Fee Forcet Product Fee (processed materials)			108,623.01	5,000.00		108,623.01	MoF MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export 1ax Pubber/Oil Palm Development Fund Land Resource Tax Pubber sales tax Block Inspection Fees Local Collections Pubber sales tax Waybill Fee Maybill Fee Maybill Fee Myber/Mood Products Export Fees Sare Fee Surges Froduct Fee (processed materials) Sawmill Pereil			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) 22 22 25 (a) (b) 33 33 34 34 34 34 44 44 47 47 47 47 47 47 47 47 47 47 47	Dividends Professional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Poseler License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubberwood Products Local Collections Export 1ax Export Collections Dealers and Mineral Products Local Collections Pubber soles tax Block Inspection Fees Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees S Waybill Fee S Umpage Fee S Umpage Fee S Umpage Fee Forcet Product Fee (processed materials)			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev! & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Pubber sales tax I Block Inspection Fees Contract Administration Fee Maybill Fee Alubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Brorest Product Fee (processed materials) Sasmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Climber Export Licence Fees			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MMF MLME MMF MLME MMME MLME MLME		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Dividends Professional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Proker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Samall Scale Miners payments (consolidated) Poelers License payments (consolidated) Dealers payment (consolidated) Sexport tax Pubberviol Palm Development Fund Local Collections Export Collections Export Collections Dealers payment (consolidated) Surpair Fees Contract Administration Fee Hubberr/Wood Products - Surpair Fees Hobberr/Wood Products Export Fees Area Fee Surmpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) In Imber Export Licence Fees Ing Promit Ferest Products -			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber/Oil Palm Development Fund Bloach Respection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee / Auction Fee Brorest Product Fee (processed materials) Sammin Fermit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Climber Export Licence Fees Local Collections			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Professional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber Selections Export Collections Export Collections Contract Administration Fees Contract Administration Fees Area Fee Stumpage Fee Funder Fees Forest Product Fee (processed materials) Samil Permit Fees Chainsing Miners Conditions Contract Administration Fees Contract April Fees Co			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MLME MoF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) BubberWood Products Local Collections Payment Fees Forest Product Fee (processed materials) Sammill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Epport Licence Fees Local Collections Export Cellections Export Cellections Export Cellections Export collections Export collections Export collections Export Celestions Export collections Export collections Export Cellections Export collections Export Cellections Expo			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Protect License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber of Collections Export Collections D Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee A Rubber/Wood Products Export Fees Farea Fee Stumpage Fee Forth Collections Sawmill Permit Fees Chainsaw Lumber Fees - Pt Sawers (consolidated) Bid Permit Jimber Export Licence Fees Local Collections Export Collections Collections Collections Collections Collections Collections Collections Export Collections Export Collections Export Tollections Export Tollections Export Collections Coll License Fees			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MMF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Professional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Signall Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Pubber/Oil Palm Development Fund Loral Collections Export Collections Export Collections Dealers payment (consolidated) Signall State Miners payment Fund Loral Collections Export Collections Signall Permit Fees Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Biod Premium Timber Export Licence Fees Local Collections Export Collections Export Collections Export Collections Export Collections Chain of Custody Management Fee (PSI) Collections Export Collections			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (e) (f) (f) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Export Local Collections Local Collections Local Collections Feport Collections Pubber sales tax I Block Inspection Fees Contract Administration Fee Waybill Fee Auction Fee Auction Fee Brorest Product Fee (processed materials) Sammill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Dimber Forest Products Local Collections Export Collections Export Collections Chain of Custody Management Fee (PSI) Gil License Fees Schal Melfare Contribution Annual Training			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Proker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber/Oil Palm Development Fund Jand Resource Tax Rubber sales tax Block inspection Fees Contract Administration Fee Waymil Fee Abubber/Wood Products Export Fees Forest Product Fee (processed materials) Sawmil Permit Fees Chainsaw Lumber Fees Forest Product Fee Forest Product Fee (processed materials) Sawmil Permit Fees Chainsaw Lumber Fees Timber Export Collections Export Collections Export Collections Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees Timber Export Licence Fees Joe Collections Export Collections			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protossional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Export Local Collections Local Collections Local Collections Feport Collections Pubber sales tax I Block Inspection Fees Contract Administration Fee Waybill Fee Auction Fee Auction Fee Brorest Product Fee (processed materials) Sammill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Dimber Forest Products Local Collections Export Collections Export Collections Chain of Custody Management Fee (PSI) Gil License Fees Schal Melfare Contribution Annual Training			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MoF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Signall Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Deal			108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (a) (b) (c) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protossional services Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Export tax Pubber/Oil Palm Development Fund Land Resource Tax Pubber/Oil Palm Development Fund Local Collections Export Collections Pubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees Arca Fee Surpage Fee Auction Fee Brorest Product Fee (processed materials) Sawmill Permiture Timber Export Licence Fees Contains Lumber Fees - Pit Sawers (consolidated) Bid Premit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Chain of Custody Management Fee (PSI) Gill License Fees Social Welfare Contribution Annual Training Payment to Maritime Phydrocathon Development Fund NOCAL / GOL Production shares under PSA Altendance fees Altendance fees	66,339.63	42,283.38	108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below
(c) (d) 19 20 (e) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Dividends Protessional services Sector specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Fees Mining Concession Royally Mineral Dev. 1 & Research Fund (pd to MLME only) Signall Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Deal		42,283.38	108,623.01	5,000.00		108,623.01	MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 42,283,38 paid to MoF not reported, see detail below

TAXPAYER NAME:	Subaka Multidevelopment Corporation (SMC
TAXPAYER IDENTIFICATION NUMBER (TIN):	426176009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Text Sections Compact of the section of the secti				Per Co.			Per Gov't		Govt Agency		· -
Secretary Secr	Tax	Tax name	Original		Final	Original		Final	gene,	Diff.	Comment
Count National Count (Count In National County) County (part to prevent county) County (part to preven				SALAS SECTION AND ADDRESS ASSESSED.			riajast		2000 march	Dill.	Comment
Secretations of Control (parts of Secretary)					-					-	
Compress					-	\vdash		-			
Goognoon Profest Tan Transver Tex					-					<u> </u>	
Empired Lawy								-		-	
7 Pictor 1 1 1 1 1 1 1 1 1					-			-		_	
9 Coversional Professional Liganian 1 1 1 1 1 1 1 1 1					-						
Disput Processor Destroyer (SQCLs phano)					-				MoF	-	
1 Dictoration but for Fronts					-			-		-	
1					-					_	
Buthess Registration										-	
Butwest Regulation	12	Administrative rees			-			-	MOF	-	
Butwest Registration			57.14	- 57.14					MoF		LIB 4,000 (USD 57.14) paid
Author of Proposation	(a)	Business Registration							"""		after the reconciliation period
December Protestoral Literates Development December Dece	(b)	Article of Incorporation			-				MoF	-	
Countries Processoral Licenses											LIB 4,200 (USD 60) paid after
Commitment Com	,,		60.00	- 60.00	-			-	MoF	-	the reconciliation period
Divide Locaries									MoF		
										<u> </u>	
Fire contribute					-						
Work Permiss					-			-			
	(h)				-				MoF		
Double fores					-					_	
13 Divisionals to GOL					-						
International Content										<u> </u>	
18 Personal Incone withholding					-			-		<u> </u>	
19 North-Resident within-defining					-					<u> </u>	
17 Board Free withfolding								-		<u> </u>	
1 Newtoclaring on payments to third parties of:					-			-		 	
					-	 		-		H .	
Dividencis Div					-					-	
Professional sorvices	(b)	Interest			-			-		-	
					-			-	MoF	-	
19 Surface Rental	(d)		2. XXX / A 27. The residence of the second	GEOGRAPHICA STRUCTURE A TOPY OF A	-	***************************************	***************************************	-	MoF	-	
Commentate Ucenses less			* *******	ereste Medical capita	and professional	24	30 3	7.14	1 1 1 1 1 1 1		- 11 E HE
Class (A. B., C) License					-			·			
Descriptions Desc								· ·		-	
(c) Dealer Lecense								-			1
General Contents Forestation Leones								-			
Exploration License Fees								-		-	
El Royally	(e)				-						
22 Minoral Dev.t & Research Fund (pd to MLME only) 2	**				-			-	MLME	-	
23 Small Scale Minres payments (consolidated)					-			-			
24 Brokers payments (consolidated) -					-					<u> </u>	
25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 27 Rubber/Oil Palm Development Fund 38 Land Resource Tax 4					-			-		<u> </u>	
26 Export tax					-			-		<u>-</u>	
27 Rubber/Voir Palm Development Fund					-			-		l 	
28 Land Resource Tax					-					-	
(a) Local Collections (b) Export Collections 30 Roubber sales tax 4	28	Land Resource Tax			-					-	
Export Collections	-				-			-			
30 Rubber sales tax					-					-	
1 Block Inspection Fees										-	
Second Export Licence Fees					-			-			
33 Waybill Fee											
Modg/FDA SArea Fee	33	Waybill Fee			-					-	
35 Area Fee	. 34	Rubber/Wood Products Export Fees								-	
Stumpage Fee Stumpage Fee Stampage Fee Stam	35	Area Fee			-						
38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees - - - - - - - - -					-				FDA	-	
39 Sawmill Permit Fees FDA - FDA - FDA								-		-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - - - - - - - - -					-						
41 Bid Premium								<u> </u>			1
42 Timber Export Licence Fees - - - - - - - - -					\vdash					<u> </u>	-
43 Log Export Fees - FDA -											
44 Non Timber Forest Products - - - - - - - - - -					$\overline{}$			-		<u>-</u>	
(a) Local Collections (b) Export collections - FDA - F											
45 Chain of Custody Management Fee (PSI) - FDA -								-		-	
46 Oil License Fees	(b)				-				FDA	-	
47 Social Welfare Contribution - NOC -					-			-			
48 Annual Training					-						
49 Payment to Maritime					-					<u> </u>	
50 Hydrocarbon Development Fund - NOC -											-
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC -								_		— ·	
52 Attendance fees											+
53 Bural Energy Fund	5	Attendance fees	-		 						
	5:	B Rural Energy Fund	<u> </u>					1 :	NOC	ļ 	
TOTAL 117.14 - 117.14		TOTAL STATE	117.14	- 117.14		-				·	
									-		-

TAXPAYER NAME:	Bopolu Development
TAXPAYER IDENTIFICATION NUMBER (TIN):	406795004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)		·		12.	19				3)
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-				MoF O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-				MoF		
4	Contributions to Community (paid to government only)			-			-	MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	Import Levy Excise Tax						-	MoF MoF	-	
	GST (paid to government only)						-	MoF	-	_
	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees			-				MoF MoF	-	
	Administrative fees							MoF	-	
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation							MoF	-	
(c)	Operational / Professional License Vehicle Registration	60.00		60.00	60.00		60.00	MoF MoF		
(e)	Driver License			-			-	MoF		
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-				MoF	-	
(h) (i)	Work Permits GIS Map(s)			- :			-	MoF MoF	-	
(i)	Surveying Fees	_		-			-	MoF	-	
(k)	ID cards fees			-				MoF		
	Dividends to GOL			-		ļ		MoF	-	
	GOL Fines Personal Income withholding	-					 	MoF MoF	-	
	Non-Resident withholding						<u> </u>	MoF	<u> </u>	
17	Board Fees withholding			·			-	MoF	-	
	Withholding on payments to third parties of:-			-			-	MoF ·		
(a) (b)	Rent / Lease Interest			- :			-	MoF MoF		
(c)	Dividends			-				MoF	-	
(d)	Professional services			-			-	MoF	-	
10	Sector Specific Surface Rental	21.0					10	MoF		10.00
	Minerals License fees:-			-		-	- :	MLME	-	
(a)	Class (A, B, C) License	-		-				MLME		
(b)	Broker License							MLME	-	
(c)	Dealer License Fine Precious Mineral License			-			-	MLME MLME	-	_
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
	Royalty	_						MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)	_	-	-			-	MLME MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-				MLMÉ	-	
	Export tax							MLME/MoAg	-	
	Rubber/Oil Palm Development Fund						-	MoAg MoAg	-	
	Rubberwood Products -			-				MoAg	-	_
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections		ļ	-			-	MoAg	-	
	Rubber sales tax Block Inspection Fees						-	MoAg/FDA MoAg/FDA	-	
	Contract Administration Fee						 	MoAg/FDA MoAg/FDA	<u> </u>	
33	Waybill Fee			-				MoAg/FDA .		
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	ļ —
	S Area Fee S Stumpage Fee	<u> </u>	 		 		1 :	FDA FDA	-	
37	Auction Fee		1	-		†	† ·	FDA		
38	Forest Product Fee (processed materials)						-	FDA	-	
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			-		-	 	FDA FDA		
	Bid Premium						 	FDA		
42	2 Timber Export Licence Fees							FDA	-	
43	B Log Export Fees			-			-	FDA	-	
	Non Timber Forest Products - Local Collections	<u> </u>	 	<u> </u>		1	 	FDA FDA	-	
(a) (b)	Export collections		 	1		1	 	FDA	 	
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees							NOC		
	7 Social Welfare Contribution	·	_	-	<u> </u>	-	 	NOC	-	
	Annual Training Payment to Maritime	 	 	:		+	 	NOC	-	
	Hydrocarbon Development Fund			-				NOC	-	
	NOCAL / GOL Production shares under PSA		1				-	NOC		
	2 Attendance fees	· · · ·	-	<u> </u>	 	1	 	NOC		
	3 Aural Energy Fund TOTAL:	117.14	 	117.14	117.14	 	117.14			
	() The Control of th							=		=

$3^{\rm rd}$ Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	Ecowood Incorporated/Texas International Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409748007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

Tax Tax name Common Taxes and Fees (as applicable) 1 Signature Fees/Signing Bonus 2 Contribution via GOL to University Depts (UL etc.) 3 Contributions to County (paid to government only) 4 Contributions to Community (paid to government only) 5 Corporate Profits Tax / Turnover Tax 6 Import Levy 7 Excise Tax	Original	Adjust Fin	- O/ML	MoF LME/MoAg	Diff.	Comment
Common Taxes and Fees (as applicable) 1 Signature Fees/Signing Bonus 2 Contribution via GOL to University Depts (UL etc.) 3 Contributions to County (paid to government only) 4 Contributions to Community (paid to government only) 5 Corporate Profits Tax / Turnover Tax 6 Import Levy 7 Excise Tax			- O/ML			6) 1 (2) 1 (1) (E)
2 Contribution via GOL to University Depts (UL etc.) 3 Contributions to County (paid to government only) 4 Contributions to Community (paid to government only) 5 Corporate Profits Tax / Turnover Tax 6 Import Levy 7 Excise Tax			- O/ML		- '	
3 Contributions to County (paid to government only) 4 Contributions to Community (paid to government only) 5 Corporate Profits Tax / Turnover Tax 6 Import Levy 7 Excise Tax			-	I ME/Moag		
4 Contributions to Community (paid to government only) 5 Corporate Profits Tax / Turnover Tax 6 Import Levy 7 Excise Tax						
5 Corporate Profits Tax / Turnover Tax - 6 Import Levy - 7 Excise Tax				MoF MoF		
6 Import Levy - 7 Excise Tax -				MoF		
7 Excise Tax				MoF		
				MoF		
8 GST (paid to government only)				MoF	-	
9 ECOWAS Trade Levy (ETL)			-	MoF	-	,
10 Pre-Shipment / Destination Inspection (GOL's share) 11 Customs User Fees			-	MoF MoF	-	
12 Administrative fees				MoF		
(a) Business Registration 900.00 900.00	900.00	9	00.00	MoF	-	
(b) Article of Incorporation 10.00 10.00	10.00		10.00	MoF	-	
(c) Operational / Professional License 60.00 60.00	60.00		60.00	MoF	-	•
(d) Vehicle Registration 3,628.00 3,628.00	3,628.00	3,6	28.00	MoF MoF	-	
(e) Driver License - (f) Resident Permits 500.00 500.00	500.00	5	00.00	MoF		
(g) Fire certificate	300.00		-	MoF		
(h) Work Permits 1,000.00 1,000.00	1,000.00	1,0	00.00	MoF	-	
(i) GIS Map(s)	l		•	MoF	-	
(j) Surveying Fees -	l		-	MoF	•	
(k) ID cards fees - 13 Dividends to GOL -	1			MoF MoF	- :	
14 GOL Fines 225.00 225.00	225.00	2	25.00	MoF		
15 Personal Income withholding	1		-	MoF		
16 Non-Resident withholding -				MoF	-	
17 Board Fees withholding			-	MoF	-	
18 Withholding on payments to third parties of:-	↓		•	MoF	-	
(a) Rent / Lease - (b) Interest - (c)	-		-:-	MoF MoF	-	
(c) Dividends -	1			MoF	-	
(d) Professional services -			-	MoF	-	
Sector Specific	la. a. "W	图 36777	51831	9.4		V- (54:1158)
19 Surface Rental			-	MoF	:	
20 Minerals License fees:-	-			MLME		
(a) Class (A, B, C) License - (b) Broker License -	1			MLME MLME		
(c) Dealer License -				MLME	-	
(d) Fine Precious Mineral License -	1			MLME		
(e) Exploration License Fees -			-	MoF		
(f) Mining Concession				MLME		
21 Royalty - 22 Mineral Dev.t & Research Fund (pd to MLME only) -	-			MLME MLME	-	
23 Small Scale Miners payments (consolidated)				MLME		
24 Brokers payments (consolidated)	1			MLME	-	
25 Dealers payment (consolidated)	1		-	MLME	-	
26 Export tax -			- ML	LME/MoAg	-	
27 Rubber/Oli Palm Development Fund				MoAg	-	
28 Land Resource Tax 29 Rubberwood Products -	-			MoAg MoAg		
(a) Local Collections -	1			MoAg	- :	
(b) Export Collections -	1		-	MoAg		
30 Rubber sales tax			- M	/loAg/FDA		
31 Block Inspection Fees				loAg/FDA	-	_
32 Contract Administration Fee 1,000.00 1,000.00	1,000.00	1,0	00.00	MoF 40Ac/FDA		
33 Waybill Fee	3			/loAg/FDA /loAg/FDA		
34 Hubbertwood Products Export Fees -			- 100	FDA		
36 Stumpage Fee	1		-	FDA		
37 Auction Fee			-	FDA		
38 Forest Product Fee (processed materials)	1		-	FDA	-	
39 Sawmill Permit Fees			-	FDA	-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium	H ———		-:-	FDA FDA	-	
41 Timber Export Licence Fees		 		FDA		
43 Log Export Fees			-	FDA		
44 Non Timber Forest Products			-	FDA		
(a) Local Collections	_		-	FDA		
(b) Export collections	_		-	FDA	:	
45 Chain of Custody Management Fee (PSI)		\vdash		FDA		
46 Oil License Fees 47 Social Welfare Contribution	_			NOC NOC		
4/ Social Welfare Contribution 48 Annual Training				NOC		
49 Payment to Maritime	_			NOC		
50 Hydrocarbon Development Fund			-	NOC		
51 NOCAL / GOL Production shares under PSA	1		-	NOC		
52 Attendance fees			-	NOC	<u> </u>	
53 Rural Energy Fund TOTAL 7,323.00 - 7,323.00	7,323.00	- 7	323.00	1400	<u> </u>	
1,020.00 - 7,020.00						=

${\bf 3}^{\rm rd}\ {\bf Liberia}\ {\bf Extractive}\ {\bf Industries}\ {\bf Transparency}\ {\bf Initiative}\ ({\bf LEiTI})\ {\bf Reconciliation}$

TAXPAYER NAME:	Texas International Group (TIG)
TAXPAYER IDENTIFICATION NUMBER (TIN):	405489007/406333019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

						_				
			Per Co.			Per Gov't		Govt Agency		_
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable) 52 yrg. Signature Fees/Signing Bonus	W3.6	2.224	-	F 1107400	14.00		MoF	(A)	Carlotte Harris
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)							MoF	-	
	Contributions to Community (paid to government only)			-			٠	MoF	-	
	Corporate Profits Tax / Turnover Tax							MoF	-	
	Import Levy Excise Tax			-				MoF MoF		
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL)							MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees			-			-	MoF	-	
(a)	Administrative fees Business Registration	900.00		900.00	900.00		900.00	MoF MoF	-	
(b)	Article of Incorporation	300.00	_	300.00	300.00		300.00	MoF		
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration	5,193.00		5,193.00	5,193.00		5,193.00	MoF .	-	
(e)	Driver License	700.00		-			700.00	MoF		
(f) (g)	Resident Permits Fire certificate	700.00		700.00	700.00		700.00	MoF MoF	-	
(h)	Work Permits	2,850.00		2,850.00	2,850.00		2,850.00	MoF	-	
(i)	GIS Map(s)	2,000.00		-,500.00	2,000.00		_,555.55	MoF		
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees			-				MoF		
	Dividends to GOL							MoF		
	GOL Fines Personal Income withholding	12,777.69		12,777.69	12,777.69		12,777.69	MoF MoF	-	
	Non-Resident withholding	,2,777.09		- 12,777.09	12,777.09			MoF	<u> </u>	
	Board Fees withholding			-				MoF	-	
	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest Dividends			-			-	MoF	-	
(d)	Professional services			-			- :	MoF MoF	-	
(-)	Sector Specific	10000000	40		1	1.	40000			144.00
	Surface Rental			-		***************************************		MoF	-	
	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License						-	MLME		
(b)	Broker License Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MLME MoF	-	
(d)	Fine Precious Mineral License	20,000.00		- 20,000.00	20,000.00		20,000.00	MLME		
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession			-				MLME	-	
	Royalty	11,675.34		11,675.34	11,675.34		11,675.34	MoF	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-			-	MLME MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-				MLME	-	
	Export fax			-				MLME/MoAg	-	
	Rubber/Oil Palm Development Fund						-	MoAg		
	Land Resource Tax Rubberwood Products -							MoAg		
(a)	Local Collections						-	MoAg MoAg	-	
(b)	Export Collections						<u> </u>	MoAg		
	Rubber sales tax			-				MoAg/FDA	-	
	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees						<u> </u>	MoAg/FDA	-	
	Area Fee			-				MoAg/FDA FDA		
36	Stumpage Fee							FDA		
37	Auction Fee							FDA	-	
	Forest Product Fee (processed materials)							FDA		
	Sawmill Permit Fees Chainsaw Lumber Fees - Plt Sawers (consolidated)			· ·				FDA	-	
	Bid Premium					-		FDA FDA	-	
	Timber Export Licence Fees					,	<u> </u>	FDA	-	
43	Log Export Fees			-				FDA	-	
	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections							FDA	-	
(b)	Export collections Chain of Custody Management Fee (PSI)			:			<u> </u>	FDA FDA	-	
	Oil License Fees			-			-	NOC		
	Social Welfare Contribution					—		NOC	-	
48	Annual Training							NOC		
	Payment to Maritime							NOC		
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA							NOC	<u> </u>	
	Attendance fees	 		- :	—		-	NOC NOC	 	
	Rural Energy Fund							NOC	 	_
700	TOTAL SINGLE STREET FORCE	54,156.03		54,156.03	54,156.03	-	54,156.03		-	
				_				•		

TAXPAYER NAME:	N.E.S Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408150019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

For Text name Protection Company Compa							Day Cault		Cout Assess		
							Per Gov't		Govt Agency		
Signature Feed Digital Processor (1997) Controlled to 1997 Control			Original	Adjust			Adjust	ACCOUNT OF THE PERSON OF THE P	ACCOMPANIC CARE	Diff.	Comment
Combination is QCL Subtractly Signat List (St.)				(M) (M)	1.656	160 - N - 150 113	SHILLING	fig - 析學	MoF	18 T	CAMPET STATE
Combinates to County (past by personnel only)											
Company Professor Logoraphy Company Comp	3	Contributions to County (paid to government only)			-			-		-	
					-			-		-	
					-			-	MoF	-	
1 10 10 10 10 10 10 10					-			-	MoF		
10 Pre-Signatural Contention Integration (90.1 share) 10,000.00 10,000					-			-		-	
10,000,00					-			-			
10,000.00 10,0	9	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
10 Proceedings Processor									l . l		Tax Payer:
11 Calcardo Caser Feet					-	10,000.00		10,000.00	Mor	- 10,000.00	
1									MoE		missclassified, see 20(a)
Description of Professional Professional Control Description of P								- :			\vdash
Mof										<u> </u>	<u> </u>
MoF	(a)							-			
0											
Once London	(d)										
1											
Ner New Persons New Persons New Persons New Persons New Persons New Persons					-			-		5 -	
1					-			-	MoF	-	
Gis Mappin Gis					-				MoF	-	
Serveying Fees	(i)										
Discrete Nees	(j)	Surveying Fees			-			-			
15 Personal income withhording	(k)				-			-			
15 Personal recome withholding					-			-			
15 Non-Realisted withholding					-					<u> </u>	
1										<u> </u>	_
10 More						,				<u> </u>	
More					· · · · ·			<u> </u>		<u> </u>	
Interest								<u> </u>		<u> </u>	
Dividencian services					L			<u> </u>		<u> </u>	
Note			-			-		-		-	
Sector Specific Sector Spe								-			
1	(u)		(10 Had) (10 Had)		(Max)	P. 1961	PJQ	71,000,000	QQQ4504 · · ·	11 - 12/04	1974 HA
Description	19		2, 2000 3910		-	965 4,600	560 BS	-	MoF	-	ACCUSABILITY IN THE TOTAL
(e) Class (A, B, C) License (D) 10,000.00 10,0			/								
Class (A, B, C) License		Milliotato Etoolioo toool						— ———			Tax Paver:
Broker License			10,000.00		10,000.00				MoF	10,000.00	
	(a)	Class (A, B, C) License									missclassified, see 10
Dealer License					-			-	MLME	-	
Column		Dealer License			-			-	MLME		
MAME	(d)	Fine Precious Mineral License			-				MLME	-	
21 Royality		Exploration License Fees			-					-	
22 Mindred Davi 1,8 Research Fund (pd to MLME only)	(f)	Mining Concession			-			-		-	
Small Scale Miners payments (consolidated)					-					-	
ALME					-						
Contract payment (consolidated)								<u> </u>			
Color Colo					-					ļ .	
28 Land Resource Tax											
28 Land Resource Tax								 			
Canage C					 			 		-	
(a) Local Collections (b) Export Collections (c) Export Collections					<u> </u>						1
Description								٠ .		-	1
30 Rubber sales tax										-	
31 Block Inspection Fees					-				MoAg/FDA		
32 Contract Administration Fee .					-				MoAg/FDA		
34 Rubber/Wood Products Export Fees	32	Contract Administration Fee									
STARE FEE FDA											
Stumpage Fee FDA F											
37 Auction Fee				,							
38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees										-	
39 Sawmill Permit Fees 1						l					
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -				-	_		-				
41 Bild Premium						l ——	-	<u> </u>		·	-
42 Timber Export Licence Fees					<u> </u>	l		<u> </u>		<u> </u>	+
43 Log Export Fees			\ 	1		l	-	+		<u> </u>	
44 Non Timber Forest Products - - FDA -					<u> </u>			+ - :			
(a) Local Collections (b) Export collections				\vdash	 			+ :			
Company Comp					 						.†
45 Chain of Custody Management Fee (PSI) -					<u> </u>	1					.†
46 Oil License Fees				—							
47 Social Welfare Contribution -			1								
48 Annual Training			1			1					
49 Payment to Maritime					-	1					
50 Hydrocarbon Development Fund - NOC -											
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	50	Hydrocarbon Development Fund									,
53 Rural Energy Fund - NOC -											
											•
TOTAL	53					I —				·	1
	1	TOTAL SEE SEE	10,000.00		10,000.00	10,000.00	<u> </u>	10,000.00	<u></u>		<u>⊣</u>

TAXPAYER NAME:	Ascension Resources Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	416020019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Orlginal	Adjust	Final	Original	Adjust	Final	GOVE Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original	Aujust	Filiat 3	Original	Aujust	Fillal	10 P. O. C.	Dill.	Comment
1	Signature Fees/Signing Bonus			-			-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg	-	
	Contributions to County (paid to government only) Contributions to Community (paid to government only)						-	MoF MoF	-	
	Corporate Profits Tax / Turnover Tax			- :				MoF		
										T D
			16.07	16.07	16.07		16.07	MoF	_	Tax Payer: USD 16.07 paid to MoF not
			70.07	'•••	10.07					reported, see detail below
	Import Levy Excise Tax							MoF	_	
,	LAUSE I UA			_				WIOI		
			36.80	36.80	36.80		36.80	MoF		Tax Payer: USD 36.80 paid to MoF not
			30.60	30.00	30.60		30.60	Mor	1.	reported, see detail below
	GST (paid to government only) ECOWAS Trade Levy (ETL)							MoE		
	Pre-Shipment / Destination Inspection (GOL's share)						- :	MoF MoF	-	
	Customs User Fees							MoF	-	
	Administrative fees							MoF	-	
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	
(b) (c)	Article of Incorporation Operational / Professional License	60.00		60.00	60.00		60.00	MoF MoF	-	
(0)	Operational/Professional License	60.00		80.00	60.00		60.00	MOF	-	
			050.00	050.00	050.00		050.00	,,,-		Tax Payer:
			850.00	850.00	850.00		850.00	MoF		USD 850.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration									p sitted and and and and and
(e)	Driver License						-	MoF	-	
										Tax Payer:
			400.00	400.00	400.00		400.00	MoF		USD 400.00 paid to MoF not
(f)	Resident Permits									reported, see detail below
(g)	Fire certificate							MoF		
(h)	Work Permits						-	MoF	-	
(i) (j)	GIS Map(s) Surveying Fees				l		- :	MoF MoF	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL			-				MoF		
	GOL Fines						-	MoF	-	
	Personal Income withholding							MoF	-	
	Non-Resident withholding Board Fees withholding			 :				MoF MoF	-	
	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease							MoF	-	
(b)	Interest						-	MoF	-	
(c)	Dividends							MoF		1
(.1)	Dorf I have been									
(d)	Professional services	\$200 Migration		-	contract			MoF	-	V. 9000
18 j	Sector Specific	6,684,68	**************************************	6.684.68	6,684,68	(h ₂₇). (8)	6.684.68	MoF	-	1 P
19		6,684.68		6,684.68	6,684.68	1927. 182	6,684.68	MoF MoF	- -	\$ 927
19 20 (a)	Sector Specific, Surface Renial Minerals License fees:- Class (A, B, C) License	6,684.68	2 (2 (10))					MoF MoF MLME MLME	-	
19 20 (a) (b)	Sector Specific Surface Renial Minerals License fees:- Class (A, B, C) License Broker Licenso	6,684.68				Uze T		MoF MoF MLME MLME MLME	-	
19 20 (a) (b) (c)	Sector Specific; Surface Rental Minerals License fees:- Class (A. B. C) License Broker License Dealer License	6,684.68						MoF MoF MLME MLME MLME MLME MLME	-	
19 20 (a) (b)	Sector Specific Surface Renial Minerals License fees:- Class (A, B, C) License Broker Licenso	6,684.68		6,684.68 - - -				MoF MoF MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e) (f)	Sector Specific; Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession				6,684.68		6,684.68 - - - -	MoF MoF MLME MLME MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e) (f)	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally			6,684.68 - - -	6,684.68	Corp.	6,684.68 - - - -	MOF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) (f) 21	Sector Specific. Surface Rential Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only)			6,684.68 - - - - 5,000.00	6,684.68		6,684.68 - - - -	MoF MoF MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23	Sector Specific; Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			6,684.68 - - -	6,684.68		6,684.68 - - - -	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24	Sector Specific. Surface Rential Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only)			6,684.68 - - - - 5,000.00	6,684.68	数据c "特别"	6,684.68 - - - -	MoF MoF MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 244 255 26	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated)			6,684.68 - - - - 5,000.00	6,684.68		6,684.68 - - - -	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Minors payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund			6,684.68 - - - - 5,000.00	6,684.68		6,684.68 - - - -	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 277 28	Sector Specific: Surface Renital Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Hubber/Oil Palm Development Fund Land Resource Tax			6,684.68 - - - - 5,000.00	6,684.68		6,684.68	MoF MoF MLME MLMOAG MOAG		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 277 28	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Minors payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund			6,684.68 - - - - 5,000.00	6,684.68		6,684.68 - - - -	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) (f) 21 222 25 26 27 28 29 (a) (b)	Sector Specific; Surface Renital Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral Licenso Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 (a) (b) (b) (b) (c) (c) (d) (d) (e) (f) 21 22 23 24 25 26 (a) (b) 30 (b)	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubbervoid Products Local Collections Export Collections Export Collections Rubber sales tax			5,000.00	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) 21 22 23 24 25 26 (a) (b) 30 31	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Smäll Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Hubber sales tax Block Inspection Fees			6,684.68	6,684.68		6,684.68	MoF MIME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 25 26 26 27 28 (a) (b) 30 31 32	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLMOP MLME MLMOP MLMOP MLMOP MOAG MOAG		
19 20 (a) (b) (c) (d) (e) 21 22 23 24 25 26 27 28 (a) (b) 30 31 32 33 33 33 33 3	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Smäll Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Hubber sales tax Block Inspection Fees			6,684.68	6,684.68		6,684.68	MoF MIME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 222 25 26 29 (a) (b) 30 31 32 34 35 5	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		
19 20 (a) (b) (c) (d) (e) 21 22 23 24 25 26 (a) (b) 31 32 33 34 44 35 36 36	Sector Specific: Surface Rential Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee			6,684.68	6,684.68		6,684.68	MoF MoF MLME MOAg Mo		
19 20 (a) (b) (c) (d) (e) 21 22 23 (a) (b) 30 31 32 33 36 35 36 37 37	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral Licenso Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee			6,684.68	6,684.68		6,684.68	MoF MoF MLME MOAg MOAg MOAg MOAg MOAg MOAg/FDA MOAg/FDA MOAg/FDA MOAg/FDA FDA FDA		
19 20 (a) (b) (c) (d) (e) 21 22 23 24 25 26 (a) (b) 30 31 32 33 34 35 36 37 38 8	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials)			6,684.68	6,684.68		6,684.68	MoF MoF MLME MOAg MOAg MOAg MOAg MOAg MOAg MOAg MOAg FDA FDA FDA FDA		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 (a) (b) 31 32 33 34 34 35 36 37 37 38 38 38	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral Licenso Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee			6,684.68	6,684.68		6,684.68	MoF MoF MLME MOAg MOAg MOAg MOAg MOAg MOAg/FDA MOAg/FDA MOAg/FDA MOAg/FDA FDA FDA		
(a) 20 (b) (c) (d) (e) (f) (f) 21 (22 (3) (4) (5) (6) (7) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum			6,684.68	6,684.68		6,684.68	MoF MoF MLME MOAg MOAg MOAg MOAg MOAg MOAg MOAg FDA FDA FDA FDA FDA FDA FDA F		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 (a) (b) 31 32 33 34 34 35 36 36 36 36 44 41 424	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
19 20 (a) (b) (c) (d) (e) 21 22 23 (a) (b) 30 31 32 33 35 36 36 36 40 41 41 42 43 43 4	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Sold Fees Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
(a) 20 (a) (b) (c) (d) (e) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Collections Local Collections Rubber Sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products -			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 (a) (b) 30 31 32 33 34 44 35 36 36 44 44 (a)	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Sold Fees Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
(a) 30 (b) 30 (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Feess Log Export Feess Feest Products - Local Collections Export Collections			6,684.68	6,684.68		6,684.68	MoF MoF MLME ML		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 (a) (b) 30 31 32 34 35 36 40 41 42 43 44 (a) (b) 45 46 46 46	Sector Specific: Surface Rential Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oll Palm Development Fund Land Resource Tax Rubber/Oll Palm Development Fund Land Resource Tax Rubber/Oll Palm Development Fund Land Resource Tax Rubber/Oll Felm Tond Export Collections Export Collections Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Permitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
19 20 (a) (b) (c) (d) (e) 21 22 23 (a) (b) 30 35 35 36 36 37 38 40 (4) (a) (b) 45 46 46 46 47	Sector Specific: Surface Renial Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral Licenso Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution			6,684.68	6,684.68		6,684.68	MoF MoF MIME MLME MLME MLME MLME MLME MLME MLM		
(a) 19 20 (b) (c) (d) (e) (f) 21 22 23 33 (b) 36 36 36 36 40 41 44 42 43 45 45 46 46 (a) (b) 45 46 46 47 46 46 46 47 46 46 46 46 46 47 46 46 46 47 46 46 46 47 46 46 47 46 46 47 46 46 47 46 47 46 46 47 47 46 47 47 46 47 47 47 47 47 47 47 47 47 47 47 47 47	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Export Collections Export Collections Export Collection Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Export Collections Chain of Custody Management Fee (PSI) Oil Licenso Fees Social Welfare Contribution Annual Training			6,684.68	6,684.68		6,684.68	MoF MoF MIME MLME MOAg MOAg MOAg MOAg MOAg MOAg MOAg MOAg FDA FDA FDA FDA FDA FDA FDA F		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 27 27 28 28 29 (a) (b) 30 31 32 33 34 44 35 36 46 46 46 46 46 46 46 46 46 46 46 46 46	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Fean Development Fees Local Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime			6,684.68	6,684.68		6,684.68	MoF MoF MLME MLME MLME MLME MLME MLME MLME ML		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export ax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Forest Products - Local Collections Export collections Export collections Export of Collections Export contrabultion Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			6,684.68	6,684.68		6,684.68	MoF MoF MIME MLME MOAg MOAg MOAg MOAg MOAg MOAg MOAg MOAg FDA FDA FDA FDA FDA FDA FDA F		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 24 25 26 6 27 27 38 36 40 40 41 42 44 (a) (b) 45 65 55 51 55 5 5 6 6 5 1 5 5 5 1 5 5 5 6 6 5 1 5 1	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Fean Development Fund Land Resource Tax Rubber/Oil Fees Contract Administration Fee Waybill Fee Rubber/Mood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees			6,684.68	6,684.68		6,684.68	MoF MoF MIME MLME MOAg MOAg MOAg MOAg MOAg MOAg FDA FDA FDA FDA FDA FDA FDA F		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 33 (b) 30 35 36 40 (b) 45 46 46 (a) (b) 45 55 55 55 55 55 55 55	Sector Specific: Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export ax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Forest Products - Local Collections Export collections Export collections Export of Collections Export contrabultion Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	5,000.00		6,684.68	5,000.00		6,684.68	MoF MoF MIME MLME MLME MLME MLME MLME MLME MLM		

TAXPAYER NAME:	International Consultant Capital
TAXPAYER IDENTIFICATION NUMBER (TIN):	406823008
SECTOR (OII / Minerals / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	GOVE Agency	Diff.	Comment
	Common Taxes and Feet (as applicable)	Marie Company	70,000	NO.	Original	A Djust	T HOLE	÷),	Dill.	Continent
1	Signature Fees/Signing Bonus						-	MoF		
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)			-			-	O/MLME/MoAg MoF	-	
	Contributions to Community (paid to government only)							MoF	-	_
	Corporate Profits Tax / Turnover Tax			-				MoF	-	
	Import Levy			-			-	MoF	-	
	Excise Tax			-			-	MoF	_	
8	GST (paid to government only) ECOWAS Trade Levy (ETL)			-			-	MoF	<u> </u>	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF MoF	-	
	Customs User Fees							MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration							MoF	-	
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF	i	
(c) (d)	Operational / Professional License Vehicle Registration							MoF MoF	-	
(e)	Driver License			-				MoF	-	
(f)	Resident Permits							MoF	-	
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			-			-	MoF	·	
(j) (k)	Surveying Fees ID cards fees				-		-	MoF .	l — -	
	Dividends to GOL			- :			- :	MoF	ı	
14	GOL Fines	174,208.78		174,208.78	174,208.78		174,208.78	MoF	-	
15	Personal Income withholding	1,081.96		1,081.96	1,081.96		1,081.96	MoF	-	
	Non-Resident withholding						-	MoF	-	
	Board Fees withholding Withholding on payments to third parties of:-						-	MoF	·	
(a)	Rent / Lease			-			-	MoF MoF		
(b)	Interest			-			-	MoF	i	
(c)	Dividends			-			-	MoF		
(d)	Professional services			-			-	MoF		
2 D	Sector Specific	214 11 11 11 11 11 11	de la Caro		K 14	- AL	#15 X01			ng kura kepangan
						l			11	Tax Payer:
	1		3,483,175.50	3,483,175.50	3,483,175.50	!	3,483,175.50	MoF	- 1	USD 3,483,175.50
19	Surface Rental							7.4		missclassified, see 34 and 41
	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License						-	MLME		
(b)	Broker License			-			-	MLME		
(c)	Dealer License						-	MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees			-			-	MoF	l ——-	
(f)	Mining Concession Royalty			-			-	MLME MLME	l — -	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			<u> </u>	MLME	l	
	Small Scale Miners payments (consolidated)						-	MLME		
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-			-	MLME	l	
	Export tax Rubber/Oil Palm Development Fund						<u> </u>	MLME/MoAg	·	
	Land Resource Tax						- :	MoAg MoAg	l — :	
	Rubberwood Products -			-			-	MoAg	1	
(a)	Local Collections						-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
	Rubber sales tax			-			-	MoAg/FDA	l ——	
	Block Inspection Fees Contract Administration Fee	1,000.00		1 000 00	4 000 00		4 000 00	MoAg/FDA	l — —	
	Waybill Fee	1,000.00		1,000.00	1,000.00		1,000.00	MoF MoAg/FDA	1	
							_	mong/i b/	1	Tax Payer:
		667,275.00	- 667,275.00	-			-	MoF	-	USD 667,275.00
	Rubber/Wood Products Export Fees								l ———	missclassified, see 19
	Area Fee							FDA	 	
	Stumpage Fee Auction Fee			-	l 	-	— ·	FDA FDA	 	
	Forest Product Fee (processed materials)			-			+ -	FDA	1	
	Sawmill Permit Fees			-			1 -	FDA	1	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
										Tax Payer:
	Did Daniel	2,815,900.50	- 2,815,900.50	-				MoF	-	USD 2,815,900.50
	Bid Premium Timber Export Licence Fees						_	En.	l ———	missclassified, see 19
	Log Export Fees					-	-	FDA FDA	1 	
	Non Timber Forest Products -			-				FDA	1	
(a)	Local Collections			- :				FDA	1	
(b)	Export collections			-				FDA	-	
	Chain of Custody Management Fee (PSI)									
	Oil License Fees			-			-	NOC		
	Social Welfare Contribution							NOC /	·	
	Annual Training Payment to Maritime			-			-		<u> </u>	
40				- :			1	NOC NOC	1	
			l						1 	-
50	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA							NOC:		
50 51	NOCAL / GOL Production shares under PSA Attendance fees			:				NOC	 	
50 51 52 53	NOCAL / GOL Production shares under PSA Attendance fees Rural Energy Fund			-				NOC NOC		
50 51 52 53	NOCAL / GOL Production shares under PSA Attendance fees	3,659,476.24		3,659,476.24	3,659,476.24		3,659,476.24	NOC NOC		

TAXPAYER NAME:	Yuly Diam Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	408028019
SECTOR (Oil / Minerale / Forestor / Apriculture):	Mining

Total Control Total Contro			Pe	r Co.			Per Gov't		Govt Agency		
Comparison of the Content of the C	Tay	Tay name			Final			Final		Diff.	Comment
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Committee Comm					-			-	MoF	-	
Company of the Tyricone Tax Comp					-			•	O/MLME/MoAg		
Compared that I have been face					-			•		-	
The properties					-						
Section 2					-					-	
Control part Prince Prin					-			•		_ ·	
SECOND Train Law (CELL) Second Common Accordance (CELL) Second Commo								-		-	
1 New Foreign											
1 Control from Free											
100 100					-						
Market Integropation					-	_				-	
March of Incorporation 1000 100	(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
10 April of Recognation 100										_	
Commission Productional License			10.00	- 10.00	-				MoF		
Color Colo											12()
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60 Proceedings					-			-			
12.86			500.00		500.00	500.00		500.00		<u> </u>	
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Discrete less				10.00	10.00	10.00		10.00	MoF		
15 Personal Income with olding	()										12(b)
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15 Protection for the substitution of the					-					<u> </u>	
10 Personal income with outling		GOL 1 lifes						_	WOI		Taynayarı
15 Personal recome witholding				509.90	509.90	509.90		509.90	MoF		
15 Non-Freeding withording	15	Personal Income withholding									
10 Withdoring on payments to first parties of .					-			-	MoF		
18 Withclating on payments to third parties of 1 18 0	17	Board Fees withholding			-			-	MoF		
19											
Good Control Control			509.90	- 509.90	-			·-	MoF		
Interest											see 15
Column C					-					-	
Selectic Specific					-			-		-	
Section Servation								-			
19 Surface Restal	1.15										
Class (A, B, C) Libranes	19				-			-		-	
(b) Broker License	20	Minerals License fees:-			-			-	MLME		
Dealer Licenses 20,000.00 20,000.00 20,000.00 MoF					-					-	
Fine Proclose Mineral License											
Exploration License Fees			20,000.00		20,000.00	20,000.00		20,000.00			
Mining Octoresiston					1			- :		<u> </u>	
21										<u> </u>	
22 Minoral Dav. 18. Research Fund (pit to M.M.M.E only)			250,728,70		250,728.70	250,728.70		250,728.70			,
All MLME	22	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
Content payment (consolicated)								-			
Comparison Com					-			-		-	
28 Land Resource Tax					-			-			
28 Land Resource Tax										<u> </u>	
29 Rubberwood Products					-			<u> </u>			
					-			 			
Export Collections											
30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 32 Contract Administration Fee 33 Waybill Fee 4											
31 Block Inspection Fees					-			-			
33 Waybill Fee					-				MoAg/FDA		
34 Rubber/Wood Products Export Fees											
Start Star					-					—	
Stumpage Fee					-					·	
37 Auction Fee 1					-			-		-	
Samil Permit Fees					<u> </u>						
39 Sawmill Permit Fees				1	-						
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -					1						
A										1	
43 Log Export Feos	41	Bid Premium			-			-	FDA	-	
44 Non Timber Forest Products - FDA - FDA -											
(a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees										<u> </u>	
(b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees - NOC 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCAL / GOL Production shares under PSA 52 Attendance Fees - NOC										<u> </u>	
45 Chain of Custody Management Fee (PSI)			-							-	
46 Oil License Fees			-							· -	
47 Social Welfare Contribution - NOC - NOC -											
48 Annual Training							†			1	
49 Payment to Maritime - NOC -					-					-	
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -									NOC		
52 Attendance fees - - NOC - 53 Rural Energy Fund - NOC -									1100	1	1
53 Rural Energy Fund - NOC -	50	Hydrocarbon Development Fund			-						
	5	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-				NOC		
2/1,010.0U - 2/1,010.0U - 2/1,010.0U	50 51	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees			-				NOC NOC	-	
	50 51 52 53	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA 2 Attendance fees Rural Energy Fund	971 048 00			274 810 80			NOC NOC		

TAXPAYER NAME:	Morris American Rubber Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400807019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.			Per Gov't	ov't Govt Agency			
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
38	Common Taxes and Fees (as applicable)			- 14	11500	il.	1864	343		10/47/2
. 5	Corporate Profits Tax / Turnover Tax	10,224.19	- 10.00	10,214.19	10,214.19		10,214.19	MoF	-	Taxpayer: 1) USD 5,116.88 paid after the reconciliation period. 2) USD 5,106.88 paid to MoF not reported, see detail below.
(a)	Business Registration	71.43	- 14.29	57.14	57.14		57.14	MoF	-	Taxpayer: 1) LIB 5,000 (USD 71.43) paid after the reconciliation period. 2) LIB 4,000 (USD 57.14) paid to MoF not reported, see detail below.
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		Taxpayer: 1) LIB 4,200 (USD 60) paid after the reconciliation period. 2) LIB 4,200 (USD 60) paid to MoF not reported, see detail below.
(d)	Vehicte Registration	3,340.00	238.00	3,578.00	3,578.00		3,578.00	MoF		Taxpayer: 1) USD 218 paid after the reconciliation period. 2) USD 456 paid to MoF not reported, see detail below.
(h)	Work Permits	1,000.00		1,000.00	1,000.00	\vdash	1,000.00	MoF		
	GOL Fines	1,000.00	22,603.46	22,603.46	22,603.46		22,603.46	MoF	-	Taxpayer: 1) USD 22,603,46 paid to MoF not reported, see detail below.
15	Personal Income withholding	13,993.52	- 3,498.63	10,494.89	10,494.89		10,494.89	MoF		Taxpayer: 1) USD 5,831.05 paid after the reconciliation period. 2) USD 2,332.42 paid to MoF not reported, see detail below.
(a)	Rent / Lease	44,913.45	- 27,913.45	17,000.00	17,000.00		17,000.00	MoF		Taxpayer: 1) USD 27,913.45 paid after the reconciliation period.
ie. i	Sector Specific	14,5	Participation of the second	1040	2 - 100 Person	64	1	Turner San		
	Contract Administration Fee		4,450.00	4,450.00	4,450.00		4,450.00	MoF		Taxpayer: 1) USD 4,450 paid to MoFnot reported, see detail below.
Yg 14	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE	73,602.59	- 4,144.91	69,457.68	69,457.68	-	69,457.68			

TAXPAYER NAME:	Regal Liberia Limited/European Hydrocarbons Limited - African Petroleum Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	Applied and not yet obtained
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

			Day Co			Per Gov't		Goud Assessur		Γ
T 1:	T	Original	Per Co.	Final			Final	Govt Agency	Diff.	Comment
Tax	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	FINAL	Original	Adjust	Final		Ditt.	Comment
	Signature Fees/Signing Bonus			-	000.00 2000s. M1.170s./05s-14 3ad04411.5		-	MoF	-	
		100 200 00	25,944.30	216 226 20	246 226 20		216,336.30	NOC		Taxpayer: USD 25,944 missclassified,
او	Contribution via GOL to University Depts (UL etc.)	190,392.00	25,944.30	216,336.30	216,336.30		210,330.30	NOC		see 47
	Contributions to County (paid to government only)						-	MoF		
4	Contributions to Community (paid to government only)			-				MoF		
	Corporate Profits Tax / Turnover Tax							MoF MoF		
	Import Levy Excise Tax						- :	MoF	l — :	
	GST (paid to government only)			-			-	MoF		
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF		
	Customs User Fees Administrative fees			-			-	MoF MoF	 	
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation						-	MoF		
(c)	Operational / Professional License			-				MoF	<u> </u>	
(d)	Vehicle Registration Driver License			-				MoF MoF	1	
(e) (f)	Resident Permits						-	MoF		
(g)	Fire certificate						-	MoF		
(h)	Work Permits			-			-	MoF	-	
(1)	GIS Map(s)			-				MoF .	<u> </u>	
(j)	Surveying Fees			- :			-	MoF MoF	 	
(k) 13	ID cards fees Dividends to GOL						<u> </u>	MoF	1	
	GOL Fines	-	*	-				MoF	-	
15	Personal Income withholding			-			-	MoF		
	Non-Resident withholding							· MoF	l	
	Board Fees withholding Withholding on payments to third parties of:-			-				MoF MoF	1	
(a)	Rent / Lease			-			-	MoF	11	
(b)	Interest							MoF		
(c)	Dividends			-				MoF		
(d)	Professional services	211120000000000000000000000000000000000	k út friumbedniers Jöber skebberbe	-	11942_000000000000000000000000000000000000	000000000000000000000000000000000000000	-	MoF	-	E 31
311	Sector Specific				1451 - 1545 1545	148	1500158			T
		271,720.00	51,015.70	322,735.70	322,735.70		322,735.70	NOC	.	Taxpayer: USD 51,015.7
19	Surface Rental	271,720.00	01,010.10	022,700.70	022,700.70		522,1000			missclassified, see 47
	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-				MLME		
(b)	Broker License Dealer License			-		-		MLME MLME	1	
(d)	Fine Precious Mineral License						-	MLME		
(e)	Exploration License Fees			-			-	MLME	1	
(f)	Mining Concession			-			-	MLME	1	_
	Royalty			-			-	MLME	!——:	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)					-		MLME MLME	∐	
	Brokers payments (consolidated)						+	MLME	11-	_
	Dealers payment (consolidated)	·		-			-	MLME	11	
	Export tax			-				MLME/MoAg] <u> </u>	
	Rubber/Oll Palm Development Fund			· ·			-	MoAg	-	_
	Land Resource Tax Rubberwood Products -						 	MoAg MoAg	 	
(a)	Local Collections			-			1 .	MoAg	11	_
(b)	Export Collections			-			-	MoAg	1	
	Rubber sales tax			-			-	MoAg/FDA		
	Block Inspection Fees			-			-	MoAg/FDA	-l i	
	Contract Administration Fee Waybill Fee		,			 	+	MoAg/FDA MoAg/FDA	\ 	
	Rubber/Wood Products Export Fees	1					-	MoAg/FDA	1	
35	Area Fee							FDA		
	Stumpage Fee					<u> </u>	-	FDA	- I	·
	Auction Fee Forest Product Fee (processed materials)			-			-	FDA FDA		-
	Sawmill Permit Fees			-	 	1	+ :		1	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-		1	
41	Bid Premium			-						
	Timber Export Licence Fees						-	FDA	-	
	Log Export Fees Non Timber Forest Products -	l ———				-	<u> </u>		1	•
(a)	Non Timber Forest Products - Local Collections			-			+ :	FDA		· ·
(b)	Export collections			-					1	
45	Chain of Custody Management Fee (PSI)			-			<u> </u>	FDA		•
46	Oil License Fees			-		-		NOC		
				'						Taxpayer:
		380,784.00	- 80,784.00	300,000.00	300,000.00	1	300,000.00	NOC		 USD 80,784 missclassified see 50, 2 and 19.
47	Social Welfare Contribution									see 50, 2 and 19.
										Taxpayer:
	Acqual Training	253,856.00	- 53,856.00	200,000.00	200,000.00	1	200,000.00	NOC		 USD 53,856 missclassified see 50
48	Annual Training Payment to Maritime	1				+	1	NOC	1	
	Payment to Manufile	1			l			1100	1	
48			57,680.00	375,000.00	375,000.00		375,000.00	NOC		Taxpayer: - USD 53,856 missclassified
49		247 200 00			1 3/0.000.00	. 1	. 3/3,000.00	I NOC	1.1	
		317,320.00	37,080.00	373,000.00			,			see 48 and 47
50	Hydrocarbon Development Fund	317,320.00		070,000.00	0.00			NOO		see 48 and 47
50 51	NOCAL / GOL Production shares under PSA	317,320.00		-				NOC		-
50 51 52	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees Rural Energy Fund	317,320.00		-				NOC NOC NOC		see 48 and 47

$3^{\rm rd}$ Liberia Extractive industries Transparency Initiative (LEiTI) Reconciliation

TAXPAYER NAME:	Golden Vision Trading
TAXPAYER IDENTIFICATION NUMBER (TIN):	420421001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Coud Beauty		_
I	Tou warns	Original	Ad ust	Final	Orlelani		Clast	Govt Agency	Diff.	
	Tax name Common Taxes and Fees (as applicable)	Unginal 117	Aujust	rinai	Original	Adjust	Final	000	Diff.	Comment
1	Signature Fees/Signing Bonus	190000		-			-	MoF	-	
1	Signature Fees/Signing Bonus							MoF		
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			-				MoF MoF	-	
	Import Levy							MoF	├ :	
	Excise Tax			-			-	MoF	-	,
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	Custorns User Fees Administrative fees			- :			•	MoF MoF	-	
12.	Administrative rees			_				WIOI		
(a)	Business Registration		700.00	700.00	700.00		700.00	MoF	-	Tax Payer: USD 700.00 paid to Mol [‡] not reported, see detail below
(b)	Article of Incorporation		20.00	20.00	20.00		20.00	MoF	-	Tax Payer: USD 20.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF	-	Tax Payer: LD 4,200.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration							MoF	-	
(e)	Driver License			-				MoF	<u> </u>	
(f)	Resident Permits		500.00	500.00	500.00		500.00	MoF	-	Tax Payer: USD 500.00 paid to MoF not reported, see detail below
(g)	Fire certificate		12.86	12.86	12.86		12.86	MoF	-	Tax Payer: LD 900.00 paid to MoF not reported, see detail below
(h)	Work Permits		450.00	450.00	450.00		450.00	MoF	-	Tax Payer: USD 700.00 paid to MoF not reported, see detail below
(i)	GIS Map(s)							MoF	<u> </u>	
(k)	Surveying Fees ID cards fees			-	<u> </u>		-	MoF MoF	 :	
	Dividends to GOL	—		- :	l 			MoF MoF	⊢ :	
	GOL Fines			-				MoF	-	
15	Personal Income withholding			-			-	MoF	-	
	Non-Resident withholding			-				MoF		
	Board Fees withholding			-				MoF		
	Withholding on payments to third parties of:-			-			-	MoF	-	
(a) (b)	Rent / Lease Interest						-	MoF MoF	-	
(c)	Dividends							MoF		
(d)	Professional services							MoF	-	L I
1	Sector Specific	24 THE STREET	190	-	· ***	4		A STATE OF STREET	Sec. leave	
19	Sector Specific Surface Rental	SECTION SECTION	162	17	1 2 6/2		-	MoF		7-2-1
19 20	Sector Specific Surface Rental Minerals License fees:-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	169	-	- (7)		-	MoF MLME	-	
19 20 (a)	Sector Specific Surface Rental	of the state of th		17	**************************************		-	MoF MLME MLME		
19 20 (a) (b) (c)	Sector Specific Surface Rental Mincrafs License fees: Class (A, B, C) License Broker License Dealer License	5,000.00	38	-	5,000.00		5,000.00	MoF MLME MLME MLME MoF	-	FEETHER.
19 20 (a) (b) (c) (d)	Sector Specific Surface Rental Minerals License fees; Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License	5,000.00	4	-	5,000.00		-	MoF MLME MLME MLME MOF MLME	-	
19 20 (a) (b) (c) (d) (e)	Sécior Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees	5,000.00		-	5,000.00		-	MOF MLME MLME MLME MLME MOF MLME MOF	-	
19 20 (a) (b) (c) (d) (e) (f)	Sector Specific Surface Rental Mincrals License fees: Class (A, B, C) License Broker License Dealer License Pine Precious Mineral License Exploration License Fees Mining Concession	5,000.00	7,370.66	5,000.00	5,000.00		5,000.00	MoF MLME MLME MLME MOF MLME		Tax Payer: 1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10, paid after the reconciliation period
19 20 (a) (b) (c) (d) (e) (f)	Sécior Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession		7,370.66	5,000.00			5,000.00	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f)	Sector Specific Surface Rental Mimorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Preclous Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only)		7,370.66	5,000.00			5,000.00	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 23	Sécior Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated)		7,370.66	5,000.00			5,000.00	MoF MLME MLME MLME MLME MOF MOF MLME MOF MLME MOF MLME MOF MLME		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24	Sector Specific Surface Rental Mimorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Preclous Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only)		7,370.66	5,000.00			5,000.00	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (f) 21 22 23 24 25 26	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated)		7,370.66	5,000.00			5,000.00	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MOF		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 26 277	Sector Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Prine Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/(Oil Palm Development Fund		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Prine Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax		7,370.66	38,328.39			5,000.00 - 5,000.00 - - - 38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
199 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 29	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberroot Products		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28	Sector Specific Surface Rental Minierals License fees: Class (A, B, C) License Broker License Dealer License Pren Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30	Sector Specific Surface Rental Miniorals License (ees:- Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Export Collections Export Collections Export Collections Export Collections Export Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b)	Sécior Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (21 22 22 24 25 24 25 29 (a) (b) 30 30 31 32 24 (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devit & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubber (Consolidated) Export Lax Rubber (Consolidated) Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	-	1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
19 20 (a) (b) (c) (d) (e) (f) (f) (21 22 23 32 24 24 255 26 (a) (b) (b) 31 32 33 33 33	Sector Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royally Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/oli Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (21 22 23 24 24 255 26 27 28 29 (a) (b) 30 33 33 33 33 33 34	Sécior Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (222 233 345 353 353 354 355 (a) (a) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Policetions Export Collections Rubber sales lax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (21 22 22 24 25 24 25 29 (a) (b) (b) 33 33 33 33 34 35 36 36 36 37 37 37	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devit & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubber (Consolidated) Export Lax Ribber (Consolidated) Export		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (21 222 23 34 25 26 26 (b) 31 31 322 33 36 36 37 38 36 37 38	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t. & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubbervool Products Local Collections Export Lax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials)		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (h) (a) (a) (a) (b) (c) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export law Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees		7,370.66	38,328.39			38,328.39 	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devi & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber (Consolidated) Export Cald Collections Export Collections Rubber (Consolidated) Export Cald Collections Export		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (21 22 23 34 44 255 26 26 66 37 37 36 36 39 39 40 40 1	Sector Specific Surface Rental Minerals License (ees:- Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export atx Rubber/Wolf Products Local Collections Export Collec		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sécior Specific Surface Rental Minorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (e) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minerals License (ees:- Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export atx Rubber/Wolf Products Local Collections Export Collec		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (e) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Brokers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Miniorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Reyalty Mineral Dev.t. & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minorals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Preclous Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Brokers payment (consolidated) Export tax Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Brokers payment (consolidated) Export lax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Brubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Forest Product Fee (processed materials) Bid Premium Timber Export Licence Fees Local Collections Export Collections		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Prine Preclous Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Export lax Rubber/Wool Products Local Collections Export Collections Export Collections Rubber Sales tax Rubberwood Products Local Collections Export Collection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Saxmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Log Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Weitare Contribution		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devi & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Broyalt State (Consolidated) Broyalt		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MMF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royally Mineral Dev.t. & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Lord Collections Rubber sold Products Local Collections Rubber sold Products Export Lord Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devi & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Broyalt State (Consolidated) Broyalt		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MMF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (h) (a) (e) (f) (f) (f) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Penel License Fine Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/Woli Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collection Fee Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sammill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Weifare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees		7,370.66	38,328.39			38,328.39	MoF MLME MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Dealer License Fine Preclous Mineral License Exploration License Fees Mining Concession Royally Mineral Devit & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Brokers payment (consolidated) Brokers payment (consolidated) Export Lax Rubber/Vool Pralm Development Fund Land Resource Tax Rubber/Wood Products Local Collections Export Collections Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export Collec	30,957.73		38,328.39	38,328.39		38,328.39	MoF MLME MLME MLME MMF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the
(a) (b) (c) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Sector Specific Surface Rental Minerals License Fees: Class (A, B, C) License Broker License Dealer License Penel License Fine Preclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export lax Rubber/Woli Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collection Fee Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sammill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Weifare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees			38,328.39			38,328.39 38,328.39	MoF MLME MLME MLME MMF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		1) USD 29,137.76 paid to MoF not reported, see detail below 2) USD 21,767.10. paid after the

TAXPAYER NAME:	D.C.Wilson
TAXPAYER IDENTIFICATION NUMBER (TIN):	407220005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

		Per Co.		Per Gov't			Govt Agency			
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Faxes and Fees (as applicable)	2.0		116	:: 1116): : : :	17.	11	22.0	Contraction of the Contraction o	The state of the s
	Signature Fees/Signing Bonus			-			:	MoF	-	
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)							O/MLME/MoAg MoF	<u> </u>	
	Contributions to Community (paid to government only)			-	,			MoF		
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy			-				MoF		
	Excise Tax			-			-	MoF	-	
	GST (paid to government only) ECOWAS Trade Levy (ETL)			-			:	MoF MoF		
	Pre-Shipment / Destination Inspection (GOL's share)						- :	MoF		
	Customs User Fees						-	MoF		
	Administrative fees			-				MoF		
		_								Tax Payer:
		171.43	- 171.43	.				MoF	_	LD 12,000.00 paid after the
4-3	Budana Badatada									reconciliation period *
(a) (b)	Business Registration Article of Incorporation							Mof	<u> </u>	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-				MoF		
(e)	Driver License						-	MoF	-	
(f)	Resident Permits			-				MoF	-	,
(g)	Fire certificate			-			-	MoF		
(h) (i)	Work Permits GIS Map(s)						<u> </u>	MoF MoF	_	
(i)	Surveying Fees						-	MoF	<u> </u>	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL							MoF		
										Tax Payer:
		42.86	- 42.86					MoF		LD 3,000.00 paid after the
	GOL Fines									reconciliation period
	Personal Income withholding	_					<u> </u>	MoF	<u> </u>	
	Non-Resident withholding			-				MoF		
	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-			-			-	MoF	-	
							1			Tax Payer:
		240.00	- 240.00	-				MoF	-	LD 16,800.00 paid after the
(2)	Rent / Lease									reconciliation period
(a) (b)	Interest						١.	MoF	-	
(c)	Dividends						 	MoF		
(d)	Professional services						-	MoF	-	
	Sector Specific	4	7.99.0		L. ISS.	77	2.45			467.9
	Surface Rental						-	MoF	-	
	Minerals License fees:-		ļ				-:	MLME MLME		
(a) (b)	Class (A, B, C) License Broker License	,					 	MLME		
(c)	Dealer License							MLME		
(d)	Fine Precious Mineral License						-	MLME	-	
(e)	Exploration License Fees	_		-	_		-	MoF		
(f)	Mining Concession			-		-		MLME	-	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)					-	-	MLME MLME	<u> </u>	,
	Small Scale Miners payments (consolidated)						1 .	MLME		
	Brokers payments (consolidated)			-				MLME		
25	Dealers payment (consolidated)						-	MLME	-	
	Export tax						-	MLME/MoAg	-	_
27			-	-			<u> </u>	MoAg		
	Land Resource Tax		-			ļ		MoAg MoAg		
(a)	Rubberwood Products - Local Collections						 	MoAg		
(b)	Export Collections			-			-	MoAg		
30	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees									
	Contract Administration Fee		_	-		-	-	MoAg/FDA	<u> </u>	
	Waybill Fee Rubber/Wood Products Export Fees			-			+ :	MoAg/FDA MoAg/FDA	<u> </u>	
	Area Fee						 		<u> </u>	
	Stumpage Fee									
37	Auction Fee			-			-	FDA		
38	Forest Product Fee (processed materials)			-						
	Sawmill Permit Fees		ļ	-			<u> </u>			
	Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium			-					 	
	Timber Export Licence Fees		<u> </u>	 			+		l ——:	
	Log Export Fees			1			 			
	Non Timber Forest Products -							FDA		
(a)	Local Collections									
(b)	Export collections			· ·						
	Chain of Custody Management Fee (PSI)		-	-		_	+ :	FDA NOC	-	
	Oil License Fees Social Welfare Contribution			+		1				
	Annual Training						+ - :			
	Payment to Maritime						<u> </u>			
50	Hydrocarbon Development Fund							NOC		
	NOCAL / GOL Production shares under PSA			1				NOC		
	Attendance fees			-		1	<u> </u>	1100		
53	Rural Energy Fund	454.29	- 454.29			-			·	1
		454.29	1 454.29	-	1	1		_		

TAXPAYER NAME:	Vision Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	411428001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
T	T			FiI	Ortotant		Fire	GOVE Agency	D'''	
	Tax name	Original	Adjust	Final	Original	Adjust	Final	2449	Diff.	Comment
1	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus	1858 TANK	THE REPORTS	SPERSON	0100420, 1000			MoF	184,55,55	
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only)			-			-	MoF	-	
5	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	Import Levy						•	MoF	-	
	Excise Tax			-			-	MoF	-	
	GST (paid to government only)			-			-	MoF	-	
	ECOWAS Trade Levy (ETL)							MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees Administrative fees			-			-	MoF		
12	Administrative fees			-			-	MoF		
										Tax Payer:
			900.00	900.00	900.00		900.00	MoF	-	USD 900.00 paid to MoF not
(a)	Business Registration									reported, see detail below
(b)	Article of Incorporation			-			-	MoF		
(c)	Operational / Professional License							MoF	-	
(d)	Vehicle Registration						-	MoF	-	
(e)	Driver License			-	,		-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
										- B
(g)	. Fire certificate		4.29	4.29	4.29		4.29	MoF		Tax Payer: LD 300.00 paid to MoF not reported, see detail below
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-			-	MoF		
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL							MoF		
	GOL Fines			-				MoF		
	Personal Income withholding			-			-	MoF	-	
	Non-Resident withholding			-			-	MoF	-	
	Board Fees withholding			-				MoF	-	
	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends							MoF	-	
(d)	Professional services	***************************************	ayu.	-		N. A. D.	-	MoF	-	
	Sector Specific Surface Rental	Si Maddin .	#180000	eatrope	2	1972	100	MoE.		the place of the
	Minerals License tees:-			<u> </u>				MoF MLME	-	
(a)	Class (A, B, C) License						-	MLME		
(b)	Broker License			-				MLME		
(c)	Dealer License	20,000.00		20,000.00	20,000.00		20,000.00	MoF		
(d)	Fine Precious Mineral License	20,000.00		-	20,000.00		20,000.00	MLME	_	1
(e)	Exploration License Fees						-	MoF		
(f)	Mining Concession			-	1		-	MLME	-	
	I Royalty	192.00	4,339.22	4,531.22	4,531.22		4,531.22	MoF	-	Tax Payer: USD 4,339.22 paid to MoF not reported, see detail below
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME ·	-	
	Small Scale Miners payments (consolidated)			-				MLME		
	Brokers payments (consolidated)						-	MLME	-	
	Dealers payment (consolidated)			-			-	MLME	-	
26	Export tax			-				MLME/MoAg	-	
	Rubber/Oil Palm Development Fund	l ———			l ——			MoAg		
	Rubberwood Products -	l ———		-	l ———			MoAg	-	
(a)	Local Collections			<u> </u>				MoAg	-	
0.5	F O. W	l——		<u> </u>	1			MoAg MoAg	-	
(b)	Rubber sales tax			-			<u> </u>	MoAg MoAg/FDA		
	1 Block Inspection Fees	·						NOUTH		
							-	MoAg/FDA	-	
32	Contract Administration Fee			-			-	MoAg/FDA	-	
							-	MoAg/FDA MoAg/FDA	-	
33	Contract Administration Fee			-			-	MoAg/FDA MoAg/FDA MoAg/FDA	-	
33 34	Contract Administration Fee 3 Waybill Fee			-			-	MoAg/FDA MoAg/FDA	-	
33 34 35 36	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA	-	
33 34 35 36 37	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA	-	
33 34 35 36 37	Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials)			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA	-	
33 34 35 36 37 38	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Brorest Product Fee (processed materials) Sawmill Permit Fees			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA	-	
33 34 35 36 37 38 39	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
33 34 35 36 37 38 39 40	Contract Administration Fee Waybill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Ochainsaw Lumber Fees - Pit Sawers (consolidated) Bit Premium						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 39 40 41	Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee B Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) I Bid Premium Timber Export Licence Fees						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA	-	
33 34 35 36 37 38 39 40 41 42 43	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee B Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 39 40 41 42 43	Contract Administration Fee Wayhill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Ochainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products -						-	MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 39 40 41 42 43 44 (a)	Contract Administration Fee Waybill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Brorest Product Fee (processed materials) 3 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 39 40 41 42 43 44 (a)	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee / Auction Fee B Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) I Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections						-	MoAy/FDA MoAy/FDA MoAy/FDA MoAy/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 35 36 37 38 40 414 442 443 (a)	Contract Administration Fee Waybill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Ochainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Chain of Custody Management Fee (PSI)			-			-	MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 35 36 37 38 35 40 41 42 43 44 (a) (b)	Contract Administration Fee Waybill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee Trotest Product Fee (processed materials) 3 Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bit Premium Timber Export Licence Fees Log Export Fees Local Collections Export collections S Chain of Custody Management Fee (PSI) Coll License Fees						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 39 40 41 42 43 44 (a) (b)	Contract Administration Fee Waybill Fee						-	MoAy/FDA MoAy/FDA MoAy/FDA MoAy/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 35 36 37 38 40 41 42 43 44 (a) (b)	Contract Administration Fee Wayhill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees O Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 1 Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training						-	MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 355 366 373 38 38 40 41 42 43 44 (a) (b) 46 46 47 48	Contract Administration Fee Waybill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections S Chain of Custody Management Fee (PSI) Oil License Fees Annual Training Payment to Maritime						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
33 34 35 36 37 38 44 44 43 44 (a) (b) 46 47 47 48	Contract Administration Fee Wayhill Fee Houbber/Wood Products Export Fees Area Fee Stumpage Fee 7 Auction Fee Forest Product Fee (processed materials) 9 Sawmill Permit Fees O Chainsaw Lumber Fees - Pit Sawers (consolidated) 1 Bid Premium 2 Timber Export Licence Fees 1 Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) 6 Oil License Fees 7 Social Welfare Contribution 8 Annual Training						-	MoAy/FDA MoAy/FDA MoAy/FDA MoAy/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 356 366 37 38 38 40 41 42 43 44 (a) (b) 46 47 48 55 51	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Collections Schain of Custody Management Fee (PSI) Rayber Fees Social Welfare Contribution Rayman Training Payment to Maritime O Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 355 36 37 39 40 41 42 43 44 (a) (b) 45 45 45 55 55	Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sumpage Fee / Auction Fee B Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Idid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections 5 Chain of Custody Management Fee (PSI) Oil License Fees 7 Social Welfare Contribution 8 Annual Training 9 Hydrocarbon Development Fund I NOCAL / GOL. Production shares under PSA Altendance fees Altural Energy Fund						-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
333 344 355 36 37 38 38 40 41 42 43 44 (a) (b) 45 46 45 55 55	Contract Administration Fee Waybill Fee	20,192.00	5,243.51		25,435.51		-	MoAy/FDA MoAy/FDA MoAy/FDA MoAy/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		

$3^{\rm M}$ Liberia Extractive industries Transparency Initiative (LEITi) Reconciliation

TAXPAYER NAME:	Geblo Logging	
TAXPAYER IDENTIFICATION NUMBER (TIN):	406824004	
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry	

					_					
		Outstand T	Per Co.		0.1.11	Per Gov't		Govt Agency		
	Tax name Common Taxes and Fees (as applicable)	Original	Ad ust	Final	Original	Adjust	Final	10.00	Diff.	Comment
	Signature Fees/Signing Bonus		Matt	- 95.00 - 96.00	ON THE RESERVE OF THE PARTY OF	ene a sa	-	MoF	-	Accepted the second sec
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-			-	MoF		
	Contributions to Community (paid to government only)			-			-	MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy			-			-	MoF MoF	_	
	Excise Tax						-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)	813.24		813.24	813.24		813.24	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
11	Customs User Fees	1,219.93		1,219.93	1,219.93		1,219.93	MolF	-	
			1,000.00	1,000.00	1,000.00		1,000.00	MoF	1 .	Tax Payer: USD 1,000.00 missclassified,
12	Administrative fees		1,000.00	1,000.00	1,000.00		1,000.00	14101	1	see 32
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	
(b)	Article of Incorporation	10.00		10.00	10.00		10.00	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration	755.00		755.00	755.00		755.00	MoF	-	
		60.00	- 60.00				l .	MoF	_	Tax Payer: USD 60.00 missclassified, see
(e)	Driver License	-5.00	20.00							18(d)
(1)	Resident Permits						-	MoF	-	
(g)	Fire certificate						-	MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j) (k)	Surveying Fees ID cards fees						-	MoF MoF	-	
	Dividends to GOL			-			-	MoF	-	
	GOL Fines	91,186.92		91,186.92	91,186.92		91,186.92	MoF		
										Mof:
	71.5.14	3,658.89		3,658.89	3,913.86	- 254.97	3,658.89	MoF	-	USD 254.97 received out of the
	Personal Income withholding							14-5		reconciliation period
	Non-Resident withholding Board Fees withholding			-			·	MoF MoF	-	
18	Withholding on payments to third parties of:-			-				MoF MoF	-	
(a)	Rent / Lease			-			-	MoF		
(b)	Interest			-				MoF		
(c)	Dividends			-				MoF	-	
		il I					l			Tax Payer:
(4)	Professional consists	[]	60.00	60.00	60.00		60.00	MoF		USD 60.00 missclassified, see
(d)	Professional services Sector Specific		**************************************	40 45 Eq. (77)	444	1000	115 100 700	algebra de		12(e)
3,000	AND THE PROPERTY OF THE PROPER	102 of the manufacture of	S SUDMIT SO	#19-10ff.uc. 1.3		ASIM: NO.	# Helium steat	MANUAL AL		Distribution of the second
										Tax Payer:
			1,741,923.00	1,741,923.00	1,741,923.00		1,741,923.00	MoF		USD 1,741,923.00
	Surface Rental									missclassified, see 35 and 41
	Minerals License fees:-						-	MLME	-	
(a)	Class (A, B, C) License						· ·	MLME	-	
(b)	Broker License Deater License			-			-	MLME	-	
(d)	Fine Precious Mineral License			-			- :	MLME MLME		
(e)	Exploration License Fees							MoF	-	
(1)	Mining Concession			-				MLME	-	
	Royalty			-			-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			- :			 	MLME MLME	-	
	Dealers payment (consolidated)			-			-	MLME	_	
26	Export tax			-			-	MLME/MoAg	-	
27	Rubber/Oil Palm Development Fund			-				MoAg	-	
										Tax Payer:
20	Land Resource Tax		61.40	61.40	61.40		61.40	MoF	-	USD 61.40 paid to MoF not reported, see detail below
	Rubberwood Products -						-	MoAg		reported, and detail below
(a)	Local Collections			-				MoAg	1	
(b)	Export Collections			-			-	MoAg	-	
	Rubber sales tax			-			-	MoAg/FDA	-	
31	Block Inspection Fees			-			-	MoAg/FDA	-	
		1,000.00	- 1,000.00					MoF		Tax Payer: USD 1,000.00 missclassified,
32	Contract Administration Fee	1,000.00	1,000.00		1			INIOF		see 12
33	Waybill Fee	1					-	MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA		
										Tax Payer:
	A F	328,665.00	- 328,665.00	-			-	MoF	-	USD 328,665.00
	Area Fee	l —						ED.		missclassified, see 19
	Stumpage Fee Auction Fee	1		-			<u> </u>	FDA FDA		
38	Forest Product Fee (processed materials)			-				FDA		
	Sawmill Permit Fees	1					-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA	-	
										Tax Payer:
		1,413,258.00	- 1,413,258.00					MoF		USD 1,413,258.00
	Did Descrives							FDA		missclassified, see 19
	Bid Premium Timber Export Licence Fees									
42	Timber Export Licence Fees			-			-	FDA	- 1	
42 43	Timber Export Licence Fees Log Export Fees Non Timber Forest Products			-			:	FDA FDA	-	
42 43 44 (a)	Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections			-			-	FDA FDA		
42 43 44 (a)	Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections			-			-	FDA FDA FDA	-	
42 43 44 (a) (b)	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Logal Collections Export collections Chain of Custody Management Fee (PSI)			-			-	FDA FDA FDA FDA		
42 43 44 (a) (b) 45	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees			-			-	FDA FDA FDA FDA NOC	-	
42 43 44 (a) (b) 45 46	Imber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution			-				FDA FDA FDA FDA NOC		
42 43 44 (a) (b) 45 46 47 48	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees			-			-	FDA FDA FDA FDA NOC NOC		
42 43 44 (a) (b) 45 46 47 48 49	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund			-			-	FDA FDA FDA FDA NOC		
42 43 44 (a) (b) 45 46 47 48 49 50	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-			-	FDA FDA FDA FDA NOC NOC NOC NOC NOC NOC NOC		
42 43 44 (a) (b) 45 46 47 48 49 50 51	Imber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Weitare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Altendance fees			-			-	FDA FDA FDA FDA NOC		
42 43 44 (a) (b) 45 46 47 48 49 50 51 51 52	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	1,840,744.12		-	1,841,060.49	- 254.97	1,840,805.52	FDA FDA FDA FDA NOC		

TAXPAYER NAME:	Oranto Petroleum Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	413412005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Table Tabl				Per Co.			Per Gov't		Govt Agency		
	Tay	Tay nama			Final		_	Final		Diff	Comment
1 Sepandar Face Signers (2005) 100,000.00 100,000			A COLUMN TO THE WAY AND THE PARTY OF	Aujust	NHHH.	Figure 4	Aujuat	4 (0) (0) L	(%)	The state of the s	Comment
Foundation of tick a character loop (M. etc.) 100,000.00 100,000					-			-	MoF	-	(1) Jan 4 (8)
Companies that To Tensor Man			100,000.00		100,000.00	100,000.00		100,000.00	NOC	-	
Second Front Terr Terror Yes	3	Contributions to County (paid to government only)			-			-			
Comparison Com					-			-		-	
					-			-			
BIOST Compared to March (1971)											
Description					-1			-		-	
Country Coun								-			
1 Control for Poet 1 Mor 1										-	
15 Automative tiese										-	
3								-			
Description of incorporation	(a)				-					-	
	(b)								MoF		
0	(c)				-			-	MoF ·		
	(d)	Vehicle Registration							MoF	-	
10 Note Proceedings	(e)				-					-	
10 Mode Mode	(f)				-					-	
0 Sis Margin	(g)				-			-			
3 Surveyage Fees	(h)							-		-	
10 Dictrist less	(i)				-			-		-	
1 10 Oktoor 10 Oktoo	(i)										
14 GO, Frois 16 Percent Income withholding 16 Percent Income withholding 17 Board Team withholding 18 Percent Income withholding 19 Board Team of Percent Income 19 Board Team of Perc	(k)				-					<u> </u>	
15 Revenue withording 2,498.86 2,498.86 10 10 10 10 10 10 10 1											
11 Non-Resident withholding			0.400.00		9 400 00	0.400.00		0.400.00		<u> </u>	
17 Source Free withholding			2,428.86		2,428.86	2,428.86		2,428.86			
1.5 White-Noting on payments to third parties of companies to the characteristic process of								-			
More											
Dimbrest	(a)										
D. Obdarids	(b)										
Sector Specific Sector Spe	(c)				\vdash						
19 Surface Pentral 99,410.00 90,41	(d)				-			-		-	
19 Surface Rontal 93,610.00 93,610.00 93,610.00 0 0 0 0 0 0 0 0 0	(-)		100	(2.00)	Tig.	相。	7	- 48	H 17	197	131 梅 古蓋
	19					93,610.00			NOC	-	
Broker License					-			-	MLME	-	
Dealer License	(a)	Class (A, B, C) License			-				MLME	-	
Fine Precious Mindreal License	(b)	Broker License			-			-		-	
Exploration License Fees	(c)	Dealer License			-			-			
Mining Concession	(d)				-					-	
1	(e)				-			-		-	
Marent Dev.L & Research Fund (od to M.M.E only)	(f)				-			-		-	
23 Small Scale Miners payments (consolidated)	21	Royalty			-						
Bookers payments (consolidated)						- '		-		-	
Beaters payment (consolidated)					-			-		-	
Beautiful Beau								-		-	
27 Rubber/Ol Plant Development Fund								<u> </u>		<u>-</u>	
28 Rubberwood Products - 29 Rubberwood Products - 30 Rubber sales tax (a) Local Collections (b) Export Collections (c) MoAg 30 Rubber sales tax - 31 Block inspection Fees 32 Contract Administration Fee - 33 Waybill Fee - 34 Rubberwood Products Export Fees - 35 Area Fee - 36 Sturnpage Fee - 37 Ruction Fee - 38 Forest Product Fee (processed materials) - 38 Sawmill Pormit Foes - 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - 41 Bit Premium - 42 Timber Export Leence Fees - 43 Local Collections - 44 Non Timber Forest Products - 45 Chain of Custody Management Fee (PSi) - 46 Oil License Fees - 47 Social Welfare Contribution - 48 Annual Training - 49 Payment to Maritime - 50 Robot Collections - 50 Robo								-		-	
29 Rubberwood Products -					 			- :		·	
(a) Local Collections (b) Export Collections 30 Rubber sales tax 41 Signary Modage										-	
(b) Export Collections					1 :						
Social Rubber sales tax	(b)										
3 Block Inspection Fees											
Section Sect					-						
33 Waybill Fee								-	MoAg/FDA		
Sample S								-			
36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oll License Fees 100,000.00 100					-					-	
37 Auction Fee										·	
38 Forest Product Fee (processed materials) 39 Sawmill Parmit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 100,000,00 150,000,00 150,000,00 150,000,00 NOC 47 Social Welfare Contribution 48 Annual Training 49 Payment to Marilime 50 Hydrocarbon Development Fund 50 Hydrocarbon Development Fund 50 Hydrocarbon Development Fund 50 Rural Energy F					-					-	
39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 100,000.00 100,000.0		E									
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 100,000.00 100,000.00 100,000.00 NOC 47 Social Welfare Contribution 150,000.00 150,000.00 150,000.00 150,000.00 NOC 48 Annual Training 125,000.00 125,000.00 125,000.00 NOC 49 Payment to Maritime 500,000.00 500,000.00 500,000.00 NOC 51 NOCAL / GOL Production shares under PSA 52 Attendance fees 53 Rural Energy Fund 5 - FDA 5 -					-			<u> </u>		-	
Sid Premium					-		-			<u> </u>	
42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 100,000.00 100,					-			<u> </u>		<u> </u>	
43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oll License Fees 100,000.00 100,000.					-		_	-			
44 Non Timber Forest Products - (a) Local Collections					1			 			
(a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 100,000.00 100,	44	Non Timber Forest Products -									
(b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oll License Fees 100,000.00 100										١ -	
45 Chain of Custody Management Fee (PSI) - FDA	(b)							-			
46 Oil License Fees 100,000.00 100,000.00 100,000.00 100,000.00 NCC -					-				FDA		
47 Social Welfare Contribution 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 NCC -	46	Oil License Fees	100,000.00		100,000.00	100,000.00					
49 Annual Training 125,000.00 125,000.00 125,000.00 125,000.00 NOC - N			150,000.00		150,000.00	150,000.00		150,000.00	NOC		
50 Hydrocarbon Development Fund 500,000.00 500,000.00 500,000.00 NOC - N	48	Annual Training						125,000.00			
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	49	Payment to Maritime			-			-			
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	50	Hydrocarbon Development Fund	500,000.00		500,000.00	500,000.00		500,000.00		ļ	
53 Rural Energy Fund - NOC -								-			
	52	Attendance fees									
TOTAL 1,071,038.86 - 1,071,038.86 - 1,071,038.86 - 1,071,038.86 - 1,071,038.86 - 1,071,038.86					$\overline{}$		_			· ——	
	104.75	TOTAL MISSELL	1,071,038.86		1,071,038.86	1,071,038.86	<u> </u>	1,071,038.86	_	<u> </u>	긜

TAXPAYER NAME:	Broadway Consolidated Plc
TAXPAYER IDENTIFICATION NUMBER (TIN):	403781007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

Α.		Per Co.			Per Gov't		Govt Agency		
Tax Tax name	Original	Adjust	Finai	Original	Adjust	Final	down Agency	Diff.	Comment
Common Taxes and Fees (as applicable)	6751 1000		11	read Texas (19)		100	100	1,000	thalltoness.
1 Signature Fees/Signing Bonus	00.005.00		OB 005 00	00 200 00		00.005.00	MoF NOC	<u> </u>	
Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)	98,965.00		98,965.00	98,965.00		98,965.00	MoF	<u> </u>	
4 Contributions to Community (paid to government only)			-				MoF	-	
5 Corporate Profits Tax / Turnover Tax			-				MoF		
6 Import Levy 7 Excise Tax			-				MoF MoF	-	
8 GST (paid to government only)						-	MoF	<u> </u>	
9 ECOWAS Trade Levy (ETL)							MoF		
10 Pre-Shipment / Destination Inspection (GOL's share)			•				MoF		
11 Customs User Fees 12 Administrative fees							MoF MoF	-	
12 1011111011011010									
		900.00	900.00	900.00		900.00	MoF		Tax Payer: USD 900.00 paid to MoF not
(a) Business Desistantian		******	011.11						reported, see detail below
(a) Business Registration (b) Article of Incorporation							MoF	-	
									Tay Payer
		60.00	60.00	60.00		60.00	MoF	_	Tax Payer: USD 60.00 paid to MoF not
(c) Operational / Professional License									reported, see detail below
(c) Operational / Professional License (d) Vehicle Registration							MoF	-	
(e) Driver License			-				MoF	-	
(f) Resident Permits			-				MoF		
(g) Fire certificate (h) Work Permits							MoF MoF		
(i) GIS Map(s)			-			:	MoF	-	
(j) Surveying Fees			-			-	MoF	-	
(k) ID cards fees						-	MoF	-	
13 Dividends to GOL	 		-				MoF	-	
14 GOL Fines 15 Personal Income withholding			- :				MoF MoF	-	
16 Non-Resident withholding							MoF		
17 Board Fees withholding							MoF	-	
18 Withholding on payments to third parties of:-			•				MoF	-	
(a) Rent / Lease (b) Interest	1		- :			-	MoF MoF	—	
(c) Dividends	1		-				MoF	-	
(d) Professional services			-				MoF		
Sector Specific	Aller 1870			361	Title 1	17 1 10 10 10 10	Sin ³	e enjor	S.A
									Taxpayer:
	260,921.81	- 15,000.00	245,921.81	245,921.81		245,921.81	NOC/MOF	-	USD 15,000 missclassified,
19 Surface Rental									see 20 (e)
20 Minerals License fees:-			-				MLME	-	
(a) Class (A, B, C) License	-						MLME		
(b) Broker License						:	MLME	-	
(b) Broker License (c) Dealer License							MLME MLME MLME		Тахрауег:
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License		15,000.00		15,000.00		15,000.00	MLME MLME		Taxpayer: USD 15,000 missclassified,
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees		15,000.00		15,000.00		15,000.00	MLME MLME MLME Mof		Тахрауег:
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royally		15,000.00		15,000.00		15,000.00	MLME MLME MLME		Taxpayer: USD 15,000 missclassified,
(b) Broker License (c) Dealer License (d) Fine Preclous Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only)		15,000.00		15,000.00		15,000.00	MLME MLME MOF MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified,
(b) Broker License (c) Dealer License (d) Fine Preclous Mineral License (e) Exploration License Fees (i) Mining Concession 21 Royally 22 Mineral Dev. 8 Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated)		15,000.00		15,000.00		15,000.00	MLME MLME MOF MLME MLME MLME MLME MLME MLME	-	Taxpayer: USD 15,000 missclassified,
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (i) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated)		15,000.00		15,000.00		15,000.00	MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME	-	Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Preclous Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royally 22 Mineral Devt & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax		15,000.00		15,000.00		15,000.00	MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME ML	-	Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export License (Consolidated) 27 Rubber/Oil Palm Development Fund		15,000.00		15,000.00		15,000.00	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (1) Mining Concession 21 Royalty 22 Mineral Dev.1 & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax		15,000.00		15,000.00		15,000.00	MLME MLME MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Minerat Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products -		15,000.00		15,000.00		15,000.00	MLME MLME MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.1 & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections		15,000.00		15,000.00		15,000.00	MLME MLME MLME MMOF MLME MLME MLME MLME MLME MLME MLME MLM		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Riesearch Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubber of Orducts (a) Local Collections (b) Export Collections 30 Rubber sales tax		15,000.00	15,000.00	15,000.00		-	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Grokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products - (a) Local Collections (b) Export Collections 30 Rubber sales tax 31 Block Inspection Fees		15,000.00	15,000.00	15,000.00		-	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Riesearch Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubber of Orducts (a) Local Collections (b) Export Collections 30 Rubber sales tax		15,000.00	15,000.00	15,000.00		-	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees		15,000.00	15,000.00	15,000.00		-	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubber soaler Sees Sees Sees Sees Sees Sees Sees Se		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products - (a) Local Collections (b) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections 30 Rubber sales tax 31 Block inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resouce Tax 29 Rubber wood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated)		15,000.00	15,000.00	15,000.00			MILME MOAG MOAG MOAG MOAG MOAG MOAG MOAG MOAG		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber soale Products 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resouce Tax 29 Rubber wood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated)		15,000.00	15,000.00	15,000.00			MILME MOAG MOAG MOAG MOAG MOAG MOAG MOAG MOAG		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oll Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber soale Products 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Forest Products -		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Grokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/001 Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Ferest Products - (a) Local Collections		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royally 22 Mineral Devt & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oll Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sade Products 31 Block Inspection Fees 32 Contract Administration Fee 33 (Waybil Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Fees 49 Local Collections		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payments (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Sumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export collections		15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (li) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 36 Sumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Forest Products - (a) Local Collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees	300,000.00	15,000.00	15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Forest Products 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees			15,000.00				MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payments (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber soale stax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pil Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections (b) Export ollections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees	300,000.00		15,000.00	15,000.00			MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 19
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Forest Products 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees			15,000.00				MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products (a) Local Collections (b) Export of Collections 45 Chain of Clustody Management Fee (PSI) 46 Oil License Fees			15,000.00				MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50 Taxpayer: USD 300,000 missclassified, see 50
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (l) Mining Concession 21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block inspection Fees 32 Contract Administration Fee 33 Waybill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 44 Non Timber Fees 44 Non Timber Fees 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime		- 300,000.00	15,000.00	199,944.00		199,944.00	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50
(c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (f) Mining Concession 21 Royally 22 Mineral Devt & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oll Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber soale Products 31 Block Inspection Fees 32 Contract Administration Fee 33 Wayhil Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Fees 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime		- 300,000.00	15,000.00	199,944.00		199,944.00	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50 Taxpayer: USD 300,000 missclassified, see 50
(c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (f) Mining Concession 21 Royalty 22 Mineral Dev.1 & Research Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Grokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Wayhill Fee 34 Rubber/Wood Products Export Fees 35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pli Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products - (a) Local Collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime		- 300,000.00	15,000.00	199,944.00		199,944.00	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50 Taxpayer: USD 300,000 missclassified, see 47
(b) Broker License (c) Dealer License (d) Fine Precious Mineral License (e) Exploration License Fees (f) Mining Concession 21 Royalty 22 Mineral Dev.t & Riesearch Fund (pd to MLME only) 23 Small Scale Miners payments (consolidated) 24 Brokers payments (consolidated) 25 Dealers payment (consolidated) 26 Export tax 27 Rubber/Oil Palm Development Fund 28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) Export Collections 30 Rubber soale stax 31 Block Inspection Fees 32 Contract Administration Fee 33 Wayhil Fee 34 Rubber/Wood Products Export Fees 35 Mayhil Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Local Collections (b) Export Collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime		- 300,000.00	15,000.00	199,944.00		199,944.00	MLME MLME MLME MLME MLME MLME MLME MLME		Taxpayer: USD 15,000 missclassified, see 19 Taxpayer: USD 300,000 missclassified, see 50 Taxpayer: USD 300,000 missclassified, see 47

TAXPAYER NAME:	Royal Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	405571005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Part	
Egrand Foreigner (and County and September (a) Controlled (a) Contro	Comment
Comparison of City Liver and City Comparison of City Liver and City Comparison of C	BOWERS BURES
Comparison Com	
Comparison From Four Four Four Four Four Four Four Four	Твхрауег:
Billion Figure	USD 2,200 missclassified,
Figure F	see 16
Section Sect	
10 Control to the Formation	
1 1 1 1 1 1 1 1 1 1	-
10	Taxpayer:
10	USD 800 missclassified, se
10 Operational Technology Professional Learner 100.00 10	12(c)
200,000 200,	Taxpayer: USD 800 missclassified, se
10 Molecular Information 100.00	12(a)
100 100	Taxpayer 1) USD 100 missclassified, see 12 (e). 2) USD 100 paid to MoP not reported, see detail below;
100.00 100.00 100.00 100.00 100.00 100.00 MgF	Taxpayer: USD 100 missclassified, se 12(d)
10 Fire conficients	Taxpayer: USD 100 missclassified, se 12(k)
1,00.00	LIB 600 (USD 8.57) paid to MoF not reported, see detail below;
0 G Mayor	
Description to COI	
Department Dep	Taxpayer: USD 100 missclassified, se
15) Personal Income withholding 16 Non-Resided withholding 17 Road Fee withholding 18 Withholding on payments to titted paties of: 18 Withholding on payments to titted paties of: 18 Withholding on payments to titted paties of: 19 Desided fee withholding 10 Desided fee withholding 11 Desided fee withholding 12 Desided fee withholding 13 Desided fee withholding 14 Desided fee withholding 15 Desided fee withholding fee wi	USD 100 missclassified, se 12(f)
15 Personal Income withholding	
16 Personal Income withholding	Taxpayer:
16 Note President withholding 16 Note President withholding 16 Note President withholding 16 Note President withholding 16 Note President 16 Note Presiden	USD 768 missclassified, se 18.
16 Withholding on payments to third parties of-	Taxpayer: 1) USD 700 paid before the reconciliation period. 2) USD 400 missclassified, see 18(a). 3) USD 2,200 missclassifies see 5.
16 Wiltholding on payments to titlind parties of:	şec a.
(a) Pont / Lease (b) Interest (c) Dividends (d) Prodestional services (e) Prodestional services (f) Prodestional services (f) Prodestional services (f) Surface Petral (f) Surface Petral (f) Surface Petral (f) Surface Surface Petral (f) Surface Petral	Taxpayer: 1) USD 83 paid before the reconciliation period. 2) USD 768 missclassified see 15.
Interest	Taxpayer: 1) USD 160 paid hefore the reconciliation period. 2) USD 400 missclassified
Column	see 16.
Section Revails Section Re	
19 Surface Rental	
Class (A, B, C), License	
(c) Dealer License (d) Fine Procloss Mineral License (e) Exploration License Fees (
(g) Fee Peciast Anneal License (d) Free Peciast Anneal License (e) Exploration License Fees (Taxpayer:
(d) Fine Precious Mercel License (e) Projection License Fines (f) MAME (e) Exportation License Fines (f) Mining Concession (f) Mining Concession (f) MAME (f) Mining Concession (f) Mining Con	- USD 20,000 missclassified see 21.
279,680,00	•
21 Royally 210,914.00 210,914.00 210,914.00 210,914.00 AkoF	
22 Annorat Devt & Research Fund (set to MAME only) . MAJE	Tappings 1 1 USD 36.130 for Royalize double counted. 2 USD 19.747 paid before econolisation period. 3) USD 7.110.00 paid to Mor reported, see detail be 4) USD 1 of difference between tropping-receipts amounts reported. 5) USD 20.000 missolassisee 20(c)
23 Small Scale Manor payments (consolidated)	
32 Dealwis payment (consolidation) MAJE	:
26 Export tax	-
28 Junt Persource Tax	-
(a) Local Collections (-
Export Collections	-
31 Ditack Inspection Fees	-
33 Way6li Fee	:
34 Pubber/Wood Products Export Feet	
36 Stumpage Fee - FDA	
	•
38 Forest Product Fee (processed materials) - FDA	
39 Sawmill Permit Fees	
41 Bid Premium - FDA	
43 Log Export Fees	
44 Non Timber Forest Products - FDA	
(b) Export collections - FDA	
46 Oil License Fees · NOC	
47 Social Welfare Contribution - NOC 43 Annual Training - NOC - NO	:
49 Payment to Maritime - NOC	
51 NOCAL / GOL Production shares under PSA - NOC	-
52 Attendance fees NOC -	
TOTAL 286,991,00 49,600,43 296,790,67 236,790,67 - 226,790,67	

TAXPAYER NAME:	International Ressources Strategies Energy Liberia Incorpora
TAXPAYER IDENTIFICATION NUMBER (TIN):	410552019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

1 2 2 3 4 4 5 5 6 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	Tax name Common Taxes and Fees (an applicable) Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only) Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL.) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	Original	Per Co. Adjust	Final	Original	Per Gov't Adjust	Final	MoF O/MLME/MoAg MoF	Diff.	Comment
1 2 2 3 4 4 5 5 6 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	Common Taxes and Fees (es applicable) Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only) Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees Surveying Fees		Adjust		Urginal	Adjust		O/MLME/MoAg MoF		Comment
1 2 3 3 4 5 5 6 7 7 8 8 9 100 111 12 (a) (b) (c) (d) (e) (f) (f) (g) (g) (h) (i) (i) (j) (k) 13 14	Signature Fees/Signing Bonus Contributions to Gouth (Lett.) Contributions to County (paid to government only) Contributions to County (paid to government only) Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-			-	O/MLME/MoAg MoF	-	
2 3 4 4 5 6 6 7 7 8 8 9 9 10 11 12 (a) (b) (c) (d) (e) (f) (h) (i) (j) (k) 13 14	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only) Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL.) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00					-	O/MLME/MoAg MoF	-	
3 4 5 6 7 7 8 9 10 11 11 12 (a) (b) (c) (d) (d) (e) (f) (g) (h) (i) (i) (k)	Contributions to County (paid to government only) Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00					-	MoF		
5 6 6 7 8 8 9 9 10 10 (c) (d) (e) (f) (f) (k) 13 14	Corporate Profits Tax / Turnover Tax Import Levy Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00					-	MoF MoF MoF MoF MoF MoF	-	
6 7 8 8 9 10 11 12 (a) (b) (c) (d) (e) (f) (j) (k) 13 14	Import Levy Excise Tax GST (pald to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00					-	MoF MoF MoF MoF MoF	-	
7 8 9 100 111 12 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	Excise Tax GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-			-	MoF MoF MoF MoF	-	
8 9 9 10 11 12 (a) (b) (c) (d) (e) (f) (j) (j) (k) 13 14	GST (paid to government only) ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-			-	MoF MoF MoF	-	
9 10 11 12 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		- - - - - - - -			· ·	MoF MoF	-	
10 11 12 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00					-	MoF MoF	-	
11 12 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	Customs User Fees Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-			-	MoF	-	
(a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (k)	Administrative fees Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-						
(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	Business Registration Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		•				MO⊢ I		
(b) (c) (d) (e) (f) (g) (h) (i) (i) (k)	Article of Incorporation Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		-	$\overline{}$			MoF		
(c) (d) (e) (f) (g) (h) (i) (j) (k)	Operational / Professional License Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00						MoF	_	
(d) (e) (t) (g) (h) (i) (j) (k)	Vehicle Registration Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00						MoF	-	•
(e) (f) (g) (h) (i) (j) (k) 13	Driver License Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees	100.00		100.00		-		MoF	100.00	
(f) (g) (h) (i) (j) (k) 13	Resident Permits Fire certificate Work Permits GIS Map(s) Surveying Fees			100.00			-	MoF	700.00	
(g) (h) (i) (j) (k) 13	Fire certificate Work Permits GIS Map(s) Surveying Fees			-			-	MoF	-	
(h) (i) (j) (k) 13	Work Permits GIS Map(s) Surveying Fees							MoF		
(i) (j) (k) 13	Surveying Fees			-			-	MoF	-	
(k) 13 14				-			-	MoF	-	
(k) 13 14				-			-	MoF ~	-	
14	ID cards fees			-				MoF		
	Dividends to GOL			-				MoF		
161	GOL Fines			-			-	MoF	<u> </u>	
	Personal Income withholding	\vdash		-			-	MoF		_
	Non-Resident withholding	\vdash						MoF		
	Board Fees withholding	\vdash		-			-	MoF	<u> </u>	
	Withholding on payments to third parties of:-			-			-	MoF MoF		
	Rent / LeaseInterest	\vdash		-				MoF	-	
	Dividends	 		-			-	MoF	-	
(c) (d)	Professional services	\vdash					-	MoF		
	Sector Specific	9 5 94	9999	2:1:::::::::	Y404	41	342.12	10.01		(Land file 7) has a
	Surface Rental	34,159.27		34,159.27	34,159.27		34,159.27	MoF	-	Company of the Compan
	Minerals License fees:-	- 1,123.21		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			MLME		
(a)	Class (A, B, C) License						-	MLME	-	
(b)	Broker License			-				MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-			-	MLME	-	
(f)	Mining Concession			-			-	MLME	-	
	Royalty			-				MLME		
22	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
23				-			-	MLME		
	Brokers payments (consolidated)			-				MLME	<u> </u>	
	Dealers payment (consolidated)			-			-	MLME		
	Export tax						-	MLME/MoAg		
	Rubber/Oil Palm Development Fund			-			-	MoAg		
	Land Resource Tax Rubberwood Products -			-				MoAg MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections						-	MoAg		
	Rubber sales tax			-				MoAg/FDA		
	Block Inspection Fees			-			-	MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA	-	
33	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
	Area Fee			-				FDA	-	
	Stumpage Fee			-				FDA	<u> </u>	-
	Auction Fee							FDA	-	
	Forest Product Fee (processed materials)			-				FDA	<u> </u>	
	Sawmill Permit Fees Cheirean Lymber Fees Bit Saware (consolidated)			<u> </u>			-	FDA FDA	<u> </u>	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)				——			FDA		
	Bid Premium			-			-	FDA	l — :	
	Timber Export Licence Fees Log Export Fees			-			-	FDA	<u> </u>	
	Non Timber Forest Products -						-	FDA		
(a)	Local Collections			<u> </u>			-	FDA		
(b)	Export collections			 			-	FDA		
	Chain of Custody Management Fee (PSI)						-	FDA	-	
	,									Taxpayer:
46	Oil License Fees	75,000.00	- 25,000.00	50,000.00	50,000.00		50,000.00	NOC	-	1) USD 50,000 missclassified, see 52. 2) USD 75,000 missclassified, see 48.
47	Social Welfare Contribution			-	· · · · · · · · · · · · · · · · · · ·			NOC	-	Taxpayer:
	Annual Training		75,000.00	75,000.00	75,000.00		75,000.00	NOC		USD 75,000 missclassified see 46.
	Payment to Maritime						-	NOC	<u> </u>	
	Hydrocarbon Development Fund	50,000.00		50,000.00	50,000.00		50,000.00	NOC	<u> </u>	
51	NOCAL / GOL Production shares under PSA	l			l			NOC	<u> </u>	T
52	Attendance fees	50,000.00	- 50,000.00	-				NOC		Taxpayer: USD 50,000 missclassified see 46.
50	Rural Energy Fund						-	NOC	.	
	TOTAL TOTAL	209,259.27		209,259.27	209,159.27	-	209,159.27	1	100.00	

TAXPAYER NAME:	Firestone Liberia Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	400184003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

		Per Co.				Per Gov't				
Tay	Tax name	Original	Adjust	Final	Original	Adjust	Final	Govt Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original	- Language		2 A September 1	Aujust	Shire and a	dimensione.	Diti.	Comment
	Contribution via GOL to University Depts (UL etc.)	50,000.00		50,000.00	50,000.00		50,000.00	MoF	-	
4	Contributions to Community (paid to government only)	55,000.00		55,000.00	55,000.00		55,000.00	MoF	-	
	Corporate Profits Tax / Turnover Tax	1,986,604.50	4,016.93	1,990,621.43	1,990,621.43		1,990,621.43	MoF .	-	Tax Payer: USD 4,016.93 missclassified, see 6,7,8,9,11,15,18 (d) and 30
	Colporate Figure 14x7 Turnover 14x									Tax Payer:
	Import Levy	9,901.89	780.25	10,682.14	10,682.14		10,682.14	MoF		USD 780.25 missclassified, see 5,7,8,9,11,15,18 (d),30
- 7	Excise Tax	55,039.16	- 15,944.16	39,095.00	39,095.00		39,095.00	MoF	-	Tax Payer: USD 15,944.16 missclassified, see 5,6,8,9,11,15,18 (d) and 30
	GST (paid to government only)		899.05	899.05	899.05		899.05	MoF .		Tax Payer: USD 899.05 missclassified, see 5,6,7,9,11,15,18 (d)and 30
	ECOWAS Trade Levy (ETL)	59,925.70	13,871.78	73,797.48	73,797.48		73,797.48	MoF		Tax Payer: 1)USD 1,400.10 missclassified, see 11 2)USD 15,271.88 missclassified, see 5,6,7,8,11,15,18(d),30
1	Customs User Fees	89,381.28	- 823.86	88,557.42	88,557.42		88,557.42	MoF		Tax Payer: 1) USD 1,400.10 missclassified, see 9 2) USD 2,223.96 missclassified, see 5,6,7,8,9,15,18(d) and 30
(a)	Business Registration	960.00	- 60.00	900.00	900.00		900.00	MoF		Tax Payer: USD 60.00 missclassified, see 12 (c)
(c)	Operational / Professional License	375.00	- 315.00	60.00	60.00		60.00	MoF	-	Tax Payer: 1) USD 375.00 missclassified, see 32 2) USD 60.00 missclassified, see 12 (a)
(d)	Vehicle Registration	104,940.00	1,304.00	106,244.00	106,244.00		106,244.00	MoF	-	, ,
(f)	Resident Permits	4,050.00		4,050.00	4,050.00		4,050.00	MoF		
(g) (h)	Fire certificate Work Permits	748.57 20,200.00		748.57	748.57		748.57	MoF MoF	<u> </u>	
(1)	WORLI GHIRS	20,200.00		20,200.00	20,200.00		20,200.00	MOF	-	Tax Payer:
1!	Personal Income withholding	3,766,857.60	43,416.37	3,810,273.97	3,810,273.97		3,810,273.97	MoF		USD 43,416.37 missclassified, see 5,6,7,8,9,11,18(d) and 30
(a)	Rent/Lease	1,500.00	11,547.59	13,047.59	11,547.59	1,500.00	13,047.59	MoF		Tax Payer: USD 11,547.59 missclassified, see 18 (d) MoF: USD 1,500.00 not reported by the MoF. See detail below
(d)	Professional services	173,582.76	10,416.63	183,999.39	183,245.33	754.06	183,999.39	MoF	-	Tax Payer: 1)USD 11,547.59 missclassified, see 18 (a) 2) USD 0.50 of difference between taxpayer receipts and amounts reported. 3) USD 33,556.3 missclassified, see 5,67.8,9.11,15 and 30 4) USD 30,045.95 missclassified, see 30 MoF:
	Sector Specific		1	TRUE I	Tipo - ago	managed to the St.	379	100	10	Transaction and a
	Surface Rental	237,980.00	200.00	237,980.00	237,980.00		237,980.00	MoF MoF		Tax Payer: USD 200.00 paid to MoF not
(b)	Export Collections									reported, see detail below
3) Rubber sales tax	1,031,517.06	- 88,974.45	942,542.61	938,868.30	3,674.31	942,542.61	MoF	-	MoF: USD 3,674.31 not reported by the MoF and not detailed by tax Payer: See detail below Tax Payer: 1) USD 0.25 of difference between taxpayer receipts and amounts reported. 2) USD 79,772.66 missclassified, see 5,6,7,8,9,11,15 and 18 (d)
	2 Contract Administration Fee		375.00	375.00	375.00		375.00	MoF		Tax Payer: USD 375.00 missclassified, see 12 (c)
	Chainsaw Lumber Fees - Pit Sawers (consolidated)		6,156.14	6,156.14	6,156.14		6,156.14	MoF		Tax Payer: USD 6,156.14 missclassified, see 30
Ψį	TOTAL CONTROL OF THE STATE OF T	7,648,563.52	- 13,133.73	7,635,429.79	7,629,501.42	5,928.37	7,635,429.79			

TAXPAYER NAME:	Thackett Mining Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	424834009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

	· .									
			er Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final	2.00 : 1.340.37************************************	Diff.	Comment
	Common Taxas and Fees (as applicable)					76 14	× 2 (HTS)	Wilder Street		
1	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-			-	MoF	-	
	Contributions to Community (paid to government only)			-			-	MoF	<u> </u>	
	Corporate Profits Tax / Turnover Tax						-	MoF		
	Import Levy			-			-	MoF		
7	Excise Tax						-	MoF		
8	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL)			5			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF	-	
	Customs User Fees						-	MoF	-	
12	Administrative fees							MoF	-	
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF		
(b)	Article of Incorporation						-	MoF	-	
(c)	Operational / Professional License	. à	60.00	60.00	60.00		60.00	MoF		Tax Payer: LD 4,200.00 paid to MoF not reported, see detail below
(d)	Vehicle Registration						-	MoF	-	
(e)	Driver License							MoF	_	
(f)	Resident Permits			-				MoF _	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits							MoF	-	
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL							MoF		
	GOL Fines						-	MoF	<u> </u>	
	Personal Income withholding			-			-	MoF	<u> </u>	
	Non-Resident withholding							MoF	-	
	Board Fees withholding							MoF	-	
	Withholding on payments to third parties of:-				·		-	MoF		
(a)	Rent / Lease			-	l ———			MoF	<u> </u>	
(b)	Interest Dividends			-			-	MoF		
(c)	Professional services			<u> </u>				MoF	-	
		150			instruction and a second		-	MoF	-	
	Sector Specific Surface Rental	1. 1857		72	***************************************		33 33	Harry J.	A	And the state of t
	Minerals License fees:-			<u> </u>			<u> </u>	MoF	-	
(a)	Class (A, B, C) License			-			-	MLME MLME	-	
(b)	Broker License			-		-	-	MLME		
(c)	Dealer License			-	l ————			MLME		
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees							MoF		
(f)	Mining Concession			-			-	MLME	_	
	Royalty			-				MLME	-	
22	Mineral Dev.t & Research Fund (pd to MLME only)					1		MLME		
23	Small Scale Miners payments (consolidated)							MLME		
24	Brokers payments (consolidated)						-	MLME		
25	Dealers payment (consolidated)						-	MLME		
	Export tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	Land Resource Tax							MoAg	-	
	Rubberwood Products -							MoAg	-	
(a)	Local Collections						-	MoAg	-	
(b)	Export Collections							MoAg	-	
	Rubber sales tax							MoAg/FDA	-	
	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee				l ———	-		MoAg/FDA	-	
	Waybill Fee				l ———			MoAg/FDA	-	
	Rubber/Wood Products Export Fees		-	_	l		<u> </u>	MoAg/FDA		
	Area Fee			_	l	 		FDA		
	Stumpage Fee Auction Fee			<u> </u>	l ———			FDA	-	
	Processed materials)			<u> </u>	l ———			FDA	-	
	Sawmill Permit Fees			<u> </u>		-	-	FDA FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			<u> </u>	·	1	-	FDA	-	
	Bid Premium			 -	l ——	_	-	FDA		
	P Timber Export Licence Fees					_	 	FDA	-	
	B Log Export Fees			-			 	FDA	-	
	Non Timber Forest Products -							FDA		-
(a)	Local Collections							FDA		
(b)	Export collections							FDA		
	Chain of Custody Management Fee (PSI)		<u> </u>					FDA		
	Oil License Fees		Ε' —	-				NOC		
	Social Welfare Contribution				1		-	NOC		
	B Annual Training				1		-	NOC		
	Payment to Maritime					1		NOC		
	Hydrocarbon Development Fund				1			NOC	-	
5	NOCAL / GOL Production shares under PSA							NOC		
5	Attendance fees						-	NOC		
	Rural Energy Fund			·			-	NOC		
, jul	TOTAL	900.00	60.00	960.00	960.00		960.00		-	
,								-		-

TAXPAYER NAME:	Pedra Corporation (Pedra Mining Company)
TAXPAYER IDENTIFICATION NUMBER (TIN):	405018004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Per Co.			Per Gov't		Govt Agency			
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	\$200,000,000,000 \$100,000,000,000 \$100,	THE CONTRACT			197. Isa	##	25325		Maria Maria
1	Signature Fees/Signing Bonus			-	JAPAN AND AND AND AND AND AND AND AND AND A		•	MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)							MoF		
	Contributions to Community (paid to government only)	4 000 00		4 000 00	4 000 00		4 000 00	MoF		
	Corporate Profits Tax / Turnover Tax Import Levy	1,200.00		1,200.00	1,200.00		1,200.00	MoF MoF	<u>·</u>	
	Excise Tax			- :				MoF	<u> </u>	
	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL)							MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees			-			-	MoF	-	
	Administrative fees							MoF	-	
(a)	Business Registration	1,800.00		1,800.00	1,800.00		1,800.00	MoF	-	
(b)	Article of Incorporation	100.00		400.00	100.00		400.00	MoF	-	
(c) (d)	Operational / Professional License Vehicle Registration	120.00		120.00	120.00		120.00	MoF MoF	-	
(e)	Driver License			- 1				MoF	-	
(f)	Resident Permits			-				MoF	<u> </u>	
(g)	Fire certificate			-				MoF		
(h)	Work Permils			-				MoF	-	
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees							MoF "	-	
(k)	ID cards fees			-				MoF	-	
	Dividends to GOL						-	MoF	-	
	GOL Fines							MoF	-	
	Personal Income withholding Non-Resident withholding						-	MoF	<u> </u>	
	Board Fees withholding			-	-			MoF MoF	-	
	Withholding on payments to third parties of:-							MoF	<u> </u>	
(a)	Rent / Lease							MoF	<u> </u>	
(b)	Interest			-				MoF	-	
(c)	Dividends			-				MoF		
(d)	Professional services			-				MoF	-	
	Sector Specific	14	No destroye		105	200		298	ka sanah	
	Surface Rental .	29,801.00		29,801.00	29,801.00		29,801.00	MoF	-	
	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License						-	MLME		
(b)	Broker License Dealer License			_				MLME		
(d)	Fine Precious Mineral License			-			-	MLME MLME	_	
(e)	Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
(f)	Mining Concession	0,000,00			3,000,00			MLME	-	
	Royalty			-				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
	Small Scale Miners payments (consolidated)			-				MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-				MLME		
	Export tax			··				MLME/MoAg		
	Rubber/Oil Palm Development Fund Land Resource Tax			•			-	MoAg	-	
	Rubberwood Products -			- :				MoAg MoAg		
(a)	Local Collections			- :				MoAg	1	
(b)	Export Collections						-	MoAg		
	Rubber sales tax						-	MoAg/FDA		
31	Block Inspection Fees						-	MoAg/FDA		
	Contract Administration Fee						-	MoAg/FDA		
	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees							MoAg/FDA		
35	Area Fee Stumpage Fee							FDA FDA		
	Auction Fee			-				FDA FDA		
	Forest Product Fee (processed materials)			-				FDA		
	Sawmill Permit Fees			-			-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
	Bid Premium							FDA	-	
	Timber Export Licence Fees			-				FDA	-	
	Log Export Fees							FDA	-	
	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections Chain of Custody Management Fee (PSI)						<u> </u>	FDA	-	
	Chain of Custody Management Fee (PSI) Oil License Fees			· ·			-	FDA NOC		
	Social Welfare Contribution			-			-	NOC		
	Annual Training							NOC		
	Payment to Maritime							NOC		
	Hydrocarbon Development Fund			-			-	NOC		
	NOCAL / GOL Production shares under PSA			-			-	NOC		
52	Attendance fees			-				NOC		
53	Rural Energy Fund			_				NOC		
49	TOTAL	37,921.00		37,921.00	37,921.00		37,921.00]		
								-		_

TAXPAYER NAME:	ADMT Company Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	401762019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't	Govt Agency		
	Tax name	Orlginal	Adjust	Final	Original	Adjust Final		Diff.	Comment
6,41	Common Taxes and Fees (as applicable)		100	i.	24.4	(A) (A)	1 45		F6 14 14 14 14 14 14 14 14 14 14 14 14 14
5	Corporate Profits Tax / Turnover Tax	2,829.80	963.80	1,866.00	1,867.00	1,867.	00 MoF	- 1.00	Taxpayer: USD 964 paid before/after the reconciliation period
6	Import Levy		11,457.28	11,457.28	11,457.28	11,457.	28 MoF	-	Taxpayer: USD 10,075.12 missclassified, see 9 2) USD 1,382.16 missclassified, see 11
8	GST (paid to government only)		6,087.00	6,087.00	6,087.00	6,087.	00 MoF	-	Taxpayer: USD 5,453.28 missclassified, see 9 2) USD 633,72 missclassified, see 11
9	ECOWAS Trade Levy (ETL)	16,200.11	- 15,459.29	740.82	740.82	740.	82 MoF	0.00	Taxpayer: 1) USD 15,528.40 missclassified, see 6 and 8 2) USD 69.11 missclassified, see 11
11	Customs User Fees	2,776.07	- 2,776.07	-			MoF	-	Taxpayer: USD 2,776.07 missclassified, see
(a)	Business Registration	60.00	25.71	85.71	85.71	85.	71 MoF	- 0.00	Taxpayer: 1) USD 60 missclassified, see 12(c). 2) LIB 6,000 (USD 85.71) paid to MoF not reported, see detail below
(c)	Operational / Professional License		60.00	, 60.00	60.00	60.	00 ' MoF	-	Taxpayer: USD 60 missclassified, see 12(a)
(d)	Vehicle Registration		471.00	471.00	471.00	. 471.	00 MoF	-	Taxpayer: USD 471 paid to MoF not reported, see detail below
(f)	Resident Permits	250.00		250.00			- MoF	250.00	No detail provided by the
(h)	Work Permits	450.00	1,000.00	1,450.00	1,000.00	1,000.	90 MoF	450.00	taxpayer Taxpayer: 1) USD 1,000 paid to MoF not reported, see detail below 2) No detail provided by the taxpayer
(k)	ID cards fees	400.00		400.00			- MoF	400.00	No detail provided by the taxpayer
	GOL Fines		3,216.25	3,216.25	3,216.25	3,216.	25 MoF	- 0.00	Taxpayer: USD 691.08 missclassified, see 11. 2) USD 2,525.17 paid to MoF not reported, see detail below
15	Personal Income withholding	2,068.47		2,068.47	2,068.47	2,068.	47 MoF	-	
(a)	Rent / Lease		150.00	150.00	150.00	150.	00 MoF	-	Taxpayer: USD 150 paid to MoF not reported, see detail below
a. n	Sector Specific		(20)000 Alaqi (120)32	Aligher California de la companya	20	Contract of the second	**************************************	400	4.445
(b)	Broker License	4,500.00	- 1,500.00	3,000.00	3,000.00	3,000	00 MoF	-	Taxpayer: USD 1,500 paid before/after the reconciliation period
(c)	Dealer License	25,000.00	- 20,000.00	5,000.00	5,000.00	5,000	00 MoF		Taxpayer: USD 20,000 paid before/after the reconciliation period
	Royalty .	58,223.97	- 17,934.14	40,289.83	40,290.01	40,290	•	- 0.18	MoF not reported, see detail below
	TOTAL	112,758.42	- 36,166.06	76,592.36	75,493.55	- 75,493	55	1,098.81	

TAXPAYER NAME:	Massa Investment Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	409886019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

1 S 2 C 3 C 4 C 5 C 6 F 7 E 8 C 9 F 8	Tax name Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)	Original	Per Co. Adjust	Final	Original	Per Gov't Adjust	Final	Govt Agency	D:#	
1 S 2 C 3 C 4 C 5 C 6 F 7 E 8 C 9 F 8	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)	() () () () () () () () () ()	*10000000000000000000000000000000000000						Diff.	Comment
2 (C 3 (C 4 (C 5 (C 6 I 7 E 8 (C 9 E	Contribution via GOL to University Depts (UL etc.)			1.50	3340442	, and a second				- Comment
3 (4 (5 (6 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1								MoF O/MLME/MoAg	-	
5 (6 f	Contributions to County (paid to government only)						-	MoF	-	
6 1 7 E 8 G	Contributions to Community (paid to government only)							MoF	-	
7 E 8 C 9 E	Corporate Profits Tax / Turnover Tax Import Levy			-			-	MoF MoF		
8 (9 E	Excise Tax						-	MoF	- :	
	GST (paid to government only)							MoF	-	
1015	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	Customs User Fees			-				Mo F MoF	- :	
										Tax Payer:
			965.85	965.85	965.85		965.85	MoF	_	USD 965.85 paid to MoF not
12	Administrative fees									reported, see detail below
(a)	Business Registration	57.14		57.14	57.14		57.14	MoF	-	•
(b)	Article of Incorporation			-				MoF	-	
										Tax Payer:
			60.00	. 60.00	60.00		60.00	MoF		LD 4,200.00 paid to MoF not reported, see detail below
(c)	Operational / Professional License									reported, see detail below
(d) (e)	Vehicle Registration Driver License			- :			- :	MoF MoF	-	
(0)	Diver License						-	IWOF		
			250.00	250.00	250.00		250.00	MoF		Tax Payer: USD 250.00 paid to MoF not
(6)	Decident Permits		250.00	250.00	250.00		250.00	WOF		reported, see detail below
(f) (g)	Resident Permits Fire certificate						_	MoF		
(b)	Work Permits						- :	MoF		
(i)	GIS Map(s)							MoF	-	
(i)	Surveying Fees			-				MoF		No detail
(k)	ID cards tees	200.00		200.00			-	MoF	200.00	No detail provided by the taxpayer
	Dividends to GOL			-			-	MoF	-	маријо
	GOL Fines			-				MoF	-	
	Personal Income withholding Non-Resident withholding				-		-	MoF MoF	-	
	Board Fees withholding			-			- :	MoF	-	
	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent/Lease			-				MoF		
(b) (c)	Interest Dividends						•	MoF MoF	-	
(d)	Professional services							MoF		
	Sector Specific 2	1. 1. Feb. 18		la u	(Anima)	10.0	1	14 15 6 10 10 10 10 10 10 10 10 10 10 10 10 10		
	Surface Rental Minerals License fees:-			-				MoF MLME	-	
(a)	Class (A, B, C) License						- :	MLME		
(b)	Broker License						-	MLME		
(c)	Dealer License	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(d) (e)	Fine Precious Mineral License Exploration License Fees						- :	MLME MoF	-	
(f)	Mining Concession			-			-	MLME	-	
	Royalty							MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)						- :	MLME MLME		
	Brokers payments (consolidated)							MLME		
	Dealers payment (consolidated)			-				MLME	-	
	Export tax Rubber/Oil Palm Development Fund			-				MLME/MoAg	-	
	Land Resource Tax						-	MoAg MoAg	-	
29	Rubberwood Products -			-				MoAg		
(a)	Local Collections							MoAg		
(b) 30	Export Collections Rubber sales tax			-			-	MoAg MoAg/FDA	-	
31	Block Inspection Fees			- :			:	MoAg/FDA MoAg/FDA	-	
32	Contract Administration Fee			-				MoAg/FDA	,	
	Waybill Fee Pubber Micord Products Expert Fees						-	MoAg/FDA	-	
	Rubber/Wood Products Export Fees Area Fee			-			-	MoAg/FDA FDA	-	
36	Stumpage Fee							FDA	-	
	Auction Fee						-	FDA	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees						- :	FDA FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
41	Bid Premium			-				FDA		
	Timber Export Licence Fees							FDA	-	
	Log Export Fees Non Timber Forest Products -			- :			- :	FDA FDA	-	
(a)	Local Collections			-				FDA		
(b)	Export collections			-			-	FDA		
	Chain of Custody Management Fee (PSI) Oil License Fees						-	FDA	-	
	Social Welfare Contribution			-			- :	NOC		
48	Annual Training							NOC	-	
	Payment to Maritime							NOC	-	
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	<u> </u>		-			-	NOC NOC	-	
	Attendance fees			-				NOC		
	Rural Energy Fund						·	NOC		
	TOTAL STORE TO SHEET STORE STO	5,257.14	1,275.85	6,532.99	6,332.99	-	6,332.99		200.00	

TAXPAYER NAME:	National Oil Company of Liberia
TAXPAYER IDENTIFICATION NUMBER (TIN):	404154001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

		Per Co.			Per Gov't		Govt Agency		
Tax Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
Common Taxes and Fees (as applicable)		Chaire	The .	7 - VI 10 - 14 - 1	with			•**	
4 Contributions to Community (paid to government only)		350,000.00	350,000.00	350,000.00		350,000.00	MoF		NOCAL: USD 350,000.00 missclassified, see 47
6 Import Levy		3,833.24	3,833.24	3,833.24		3,833.24	MoF		NOCAL: USD 3,833.24 paid to MoF not reported, see detail below
8 GST (paid to government only)		3,881.80	3,881.80	3,881.80		3,881.80	MoF		NOCAL: USD 3,881.80 paid to MoF not reported, see detail below
9 ECOWAS Trade Lew (ETL)		511.10	511.10	511.10		511.10	MoF	-	NOCAL: USD 511.10 paid to MoF not reported, see detail below
(d) Vehicle Registration		2,812.00	2,812.00	2,812.00		2,812.00	MoF	-	NOCAL: USD 2,812.00 paid to MoF not reported, see detail below
13 Dividends to GOL		250,000.00	250,000.00	250,000.00		250,000.00	MoF		NOCAL: USD 250,000.00 missclassified, see 47
15 Personal Income withholding	180,985.19	20,546.15	201,531.34	201,531.34		201,531.34	MoF	-	NOCAL: 1) USD 17,310,300 paid after the reconcilitation period 2) USD 3,195.00 missclassified, see 18 (a) 3) USD 41,051.15 paid to MoF not reported, see detail below
(a) Hent / Lease		5,776.50	5,776.50	5,776.50		5,776.50	MoF		NOCAL: 1) USD 2,581.50 paid to MoF not reported, see detail below 2) USD 3,195.00 missclassified, see 15
Sector Specific 19 Surface Rental	1,450,400.59		1,450,400.59	1,450,400.59		1,450,400.59	MoF		
47 Social Welfare Contribution	600,000.00	- 600,000.00	1,100,100.03	1,100,100.00		-	LIB University		NOCAL: USD 600,000.00 missclassified, see 13 and 4
TOTAL A DEMONSTRATE TOTAL	2,231,385.78	37,360.79	2,268,746.57	2,268,746.57		2,268,746.57			

TAXPAYER NAME:	Libinc Oil Palm Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	418475005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			D O-		Per Gov't			Co. 4 4		
			Per Co.		0.1-11		=1	Govt Agency		
	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	Harris Co.	Diff.	Comment
	Signature Fees/Signing Bonus	1199-2009		-	25043696		-	MoF	47.0	# # # # # # # # # # # # # # # # # # #
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only)					ï		MoF	-	
	Contributions to Community (paid to government only)			-			-	MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy							MoF	<u> </u>	
	Excise Tax						-	MoF		
	GST (paid to government only) ECOWAS Trade Levy (ETL)			<u>:</u>			-	MoF MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)						- :	MoF		
	Customs User Fees							MoF	-	
	·									Tax Payer:
		100.00	- 100.00	-			-		-	USD 100.00 missclassified,
12	Administrative fees				1					see 32
(a)	Business Registration	900.00		900.00	900.00		900.00	MoF	-	•
(b)	Article of Incorporation						-	MoF	-	
(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d)	Vehicle Registration						-	MoF	-	
(e)	Driver License						·	MoF		
(f)	Resident Permits			\vdash				MoF		
(g) (h)	Fire certificate Work Permits		-				-	MoF ^		
(i)	GIS Map(s)			1			-	MoF	_	
(i)	Surveying Fees			-			 	MoF	-	
(k)	ID cards fees			 			-	MoF		
	Dividends to GOL			1			-	MoF		
	GOL Fines			1				MoF		
	Personal Income withholding	9,391.29		9,391.29	9,391.29		9,391.29	MoF		
	Non-Resident withholding			-				MoF	-	
	Board Fees withholding			-				MoF		
18	Withholding on payments to third parties of:-			-			-	MoF	-	
(a)	Rent / Lease	860.00		860.00	860.00		860.00	MoF		
(b)	Interest			-				MoF	-	
(c)	Dividends			-			-	MoF	-	
									1	MoF:
		5,120.00		5,120.00	5,020.00	100.00	5,120.00	MoF	.	USD 100.00 not reported by
(4)	Brofessional convises			'						the MoF. See detail below
(d)	Professional services Sector Specific and this		600000000000000000000000000000000000000				e de la constantion	Section of the Committee of the Committe		
10	Surface Rental	54,079.67		54,079.67	54,079.67	,,,,,	54,079.67	MoF	and the second s	
	Minerals License fees:-	54,079.67		54,079.67	54,079.67		54,079.67	MLME	-	
(a)	Class (A, B, C) License							MLME		
(b)	Broker License			-				MLME		
(c)	Dealer License			-			-	MLME		-
(d)	Fine Precious Mineral License			-				MLME		
(e)	Exploration License Fees			-			-	MLME		
(f)	Mining Concession			-			-	MLME	-	
	Royalty			-			-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
	Small Scale Miners payments (consolidated)			-			<u> </u>	MLME		
	Brokers payments (consolidated) Dealers payment (consolidated)			-				MLME		
	Export tax			-			<u> </u>	MLME	-	
	Rubber/Oil Palm Development Fund			· ·				MLME/MoAg MoAg	-	
	Land Resource Tax			 			- :	MoAg	_	
	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-			-	MoAg		 -
(b)	Export Collections							MoAg		
	Rubber sales tax			-			-	MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA	-	
										Tax Payer:
			100.00	100.00	100.00		100.00	MoF		USD 100.00 missclassified,
	Contract Administration Fee									see 12
	Waybill Fee			-				MoAg/FDA	-	
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA	-	
	Area Fee			-			-	FDA		
	Stumpage Fee			-				FDA	-	
	Auction Fee Forest Product Fee (processed materials)			<u> </u>				FDA		
	Sawmill Permit Fees			 				FDA FDA	•	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			 			-	FDA	-	
	Bid Premium			 			 	FDA		
	Timber Export Licence Fees			1				FDA	l ———	
	Log Export Fees			-				FDA		
	Non Timber Forest Products -			-				FDA		
(a)	Local Collections			-				FDA		
(b)	Export collections			-				FDA		
45	Chain of Custody Management Fee (PSI)			-				FDA		
46	Oil License Fees			-				NOC		
	Social Welfare Contribution			-				NOC		
	Annual Training			-				NOC		
	Payment to Maritime			-				NOC	-	
	Hydrocarbon Development Fund			-				NOC		
	NOCAL / GOL Production shares under PSA			<u> </u>			<u> </u>	NOC	-	
	Attendance fees			\vdash				NOC	<u> </u>	
21	Rural Energy Fund	70,510.96	+	70,510.96	70,410.96	100.00	70 510 00	NOC		
**************************************	The state of the s	70,310.96		10,510.85	70,410.96	100.00	70,510.96		-	-

TAXPAYER NAME:	West Africa Gold and Diamond Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	402254009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.		Per Gov't			Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
4	Common Taxes and Fees (as applicable)					Acres (et	Mail Mail	Grin Acces	91.51.64	- Camment
(a)	Business Registration	60.00	- 2.86	57.14	57.14		57.14	MoF	-	Tax Payer: 1) LD 4,000.00 paid to MoF not reported, see detail below 2) LD 4,200.00 missclassified, see 12 (c)
(b)	Article of Incorporation		20.00	20.00	20.00		20.00	MoF		Tax Payer: USD 20.00 paid to MoF not reported, see detail below
(c)	Operational / Protessional License	1,200.00	60.00	1,260.00	60.00		60.00	MoF	1,200.00	Tax Payer: 1) USD 1,200.00 No detail provided by the taxpayer 2) LD 4,200.00 'missclassified, see 12 (a)
(d)	Vehicle Registration		100.00	100.00	100.00		100.00	MoF		Tax Payer: USD 100.00 paid to MoF not reported, see detail below
(e)	Driver License							MoF	-	
(f)	Resident Permits		150.00	150.00	150.00		150.00	MoF	-	Tax Payer: USD 150.00 paid to MoF not reported, see detail below
(k)	ID cards fees	200.00		200.00				MoF	200.00	No detail provided by the taxpayer
	Sector Specific	1044 PA		\$400 \$1200 BB 1000 BB	240.000			Not the second and the second second	10	1991 1992
(c)	Dealer License	25,000.00		25,000.00	25,000.00		25,000.00	MoF		
21	Royalty	75,033.12	- 20,379.93	54,653.19	54,653.19		54,653.19	MoF .		Tax Payer: 1) USD 6,866.12 paid to MoF not reported, see detail below 2) USD 27,246.05 paid after the reconciliation period
	TOTAL STORY STORY	101,493.12	- 20,052.79	81,440.33	80,040.33	-	80,040.33		1,400.00	

TAXPAYER NAME:	Star Diamond Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	421182019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final			Comment
	Common Taxes and Fees (as epplicable) Signature Fees/Signing Bonus	- E-1	T TERM	Million .	# 5/k	3 4	1289	MoF	a Marcon	1 1
2	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)							MoF	_	
- 4	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			-				MoF MoF	- :	
	Import Levy							MoF	-	
	Excise Tax			•			-	MoF		
9	GST (paid to government only) ECOWAS Trade Levy (ETL)			- :				MoF MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
	Customs User Fees Administrative fees			-				MoF		
12	Administrative rees			-			•	Mof	-	
		900.00	57.14	957.14	957.14		957.14	MoF		Tax Payer: LD 4,000.00 paid to MoF not reported, see detail below
(a)	Business Registration	1,200.00	20.00	1,220.00	20.00		20.00	MoF	1,200.00	Tax Payer: 1) USD 1,200.00 No detail provided by the taxpayer
(b)	Article of Incorporation									2) USD 20.00 paid to MoF not reported, see detail below Tax Payer:
(c)	Operational / Professional License	60.00	- 60.00	'			-	MoF	-	LD 4,200.00 missclassified, see 22
(d)	Vehicle Registration						-	MoF		366 22
(e)	Driver License	·						MoF		
(f)	Resident Permits			<u> </u>				MoF	-	
(g)	Fire certificate	50.00	8.57	58.57	8.57		8.57	MoF	50.00	Tax Payer: 1) USD 50.00 No detail provided by the taxpayer 2) LD 600.00 paid to MoF not reported, see detail below
(h)	- Wark Permits							MoF		
(i)	GIS Map(s)			-				MoF	-	
()	Surveying Fees			-				MoF	<u> </u>	No detail provided by the
(k)	ID cards fees	200.00		200.00			-	MoF	200.00	taxpayer
	Dividends to GOL							MoF		
	GOL Fines Personal Income withholding			- :	1			MoF -	1	
16	Non-Resident withholding							MoF		
	Board Fees withholding Withholding on payments to third parties of:-	,		·				MoF		
16	variationing on payments to third parties or:-		150.00	150.00	150.00		150.00	MoF MoF		Tax Payer: USD 150.00 paid to MoF not
(a)	Best (Lease		130.00	130.00	130.00		130.00	IVIO		reported, see detail below
(a) (b)	Rent / Lease Interest					-		MoF		
(c)	Dividends							MoF	-	
(d)										
(4)	Professional services	24.4	1996			SST BANKS TO SATURE TO		MoF		(FINAL)
	Sector Specific	Abdressa J		177		ALC: NOW,		Editor	-	filling 4
19 20	Sector Specific Surface Rental Minerals License fees:-	ald so a su	Las Barre	-	**			MoF MLME	-	Math. 4.
19	Sector Specific Surface Rental	#144.53.2 1/1. c.		-				MoF	-	Tau Danie
19 20	Sector Specific Surface Rental Minerals License fees:-	Aldinos III	1,500.00	-	1,500.00		1,500.00	MoF MLME	- - - - - - -	Tax Payer: USD 1,500.00 paid to MoF not reported, see detail below
19 20 (a)	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License	25,000.00		- - -	1,500.00		1,500.00	MoF MLME MLME	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the
19 20 (a)	Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License			1,500.00				MoF MLME MLME MOF	-	USD 1,500.00 paid to MoF not reported, see detail below
(a) (b) (c) (d) (e)	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees			1,500.00		***************************************	20,000.00	MoF MLME MoF MoF MLME MoF	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the
19 20 (a) (b) (c) (d) (e) (f)	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession			1,500.00		100	20,000.00	MoF MLME MoF MoF MLME MoF MLME	-	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the
(b) (c) (d) (e) (f)	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty			1,500.00			20,000.00	MoF MLME MoF MoF MLME MoF	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified,
(b) (c) (d) (e) (f) 21	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)		1,500.00	1,500.00	20,000.00		20,000.00	MOF MLME MOF	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer:
(b) (c) (d) (e) (1) 21 22 23 24	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.! & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)		1,500.00	1,500.00	20,000.00		20,000.00	MoF MLME MoF MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MOF	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified,
(b) (c) (d) (e) (f) 21 22 23 24 25 266	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated)		1,500.00	1,500.00	20,000.00		20,000.00	MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified,
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 mlssclassified, see 12 (c)
(b) (c) (d) (e) (1) 21 22 23 24 25 26 27 28	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated)		1,500.00	1,500.00	20,000.00		20,000.00	MOF MLME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 mlssclassified, see 12 (c)
(b) (c) (d) (e) 21 23 24 25 26 27 28 29 (a)	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 mlssclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b)	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberrwood Products Local Collections Export Collections		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MoF MLME MoF MLME MoF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 mlssclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 266 27 28 29 (a) (b) 30	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MOF MOF MLME MOF	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) 30 31 31 32	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Export Call		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MOS	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) 21 23 23 24 25 26 27 28 (a) (b) 31 32 33 33	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Exp		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00 	MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 mlssclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 311 32 33 344	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export tax Rubberwood Products Local Collections Export Call		1,500.00	1,500.00	20,000.00		20,000.00 	MoF MLME MOS	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (21 23 24 25 26 27 27 28 29 (a) (b) 30 31 32 33 34 4 35 366	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Co		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00 	MOF MLME MIME MOF MIME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 23 24 25 29 (a) 29 (a) 33 344 355 36 377	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Avea Fee Stumpage Fee Avea Fee		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00 	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 (a) (b) 30 31 33 33 33 33 35 36 37 38 39 9	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Exp		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MOF MLME MIME MOF MIME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) 31 32 33 34 35 36 37 38 39 400	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royaliy Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Wool Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sample Fees Chainsaw Lumber Fees - Pil Sawers (consolidated)		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MOAG MOAG MOAG MOAG MOAG MOAG MOAG MOAG	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 24 25 26 277 28 33 34 34 35 366 37 37 38 39 40 41 11	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/wood Products Local Collections Export Collections Block Inspection Fees Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Rubber/Wood Products Export Fees Area Fee Rubtion Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pil Sawers (consolidated) Bid Premitum		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MOF MLME MILME MOF MILME MOF MLME MOF MLME MILME MILME MLME MLME MLME MLME ML	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 24 24 25 (a) (b) 31 32 33 34 35 36 37 38 39 400 411 422 43 3	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oli Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Co		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MOAG MOAG MOAG MOAG MOAG MOAG MOAG MOAG	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 24 25 26 27 27 28 33 34 43 35 366 37 37 38 39 40 41 42 42 42 42 43 44 44 44 44 44 44 44 44 44 44 44 44	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/wood Products Local Collections Export Fees Chainsaw Lumber Fees Chainsaw Lumber Fees Chainsaw Lumber Fees Log Export Fees Non Timber Export Licence Fees Log Export Fees Non Timber Forest Products		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MOF MLME MIME MOF MIME MOF MLME MOF MLME MIME MIME MIME MLME MLME MLME MLME	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 23 24 25 29 (a) 33 344 35 36 37 39 400 41 42 43 43 44 (a)	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Export lax Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Avera Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Cilcence Fees Log Export Fees Non Timber Forest Products - Local Collections		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MUME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (1) 21 22 23 24 25 26 27 28 29 (a) (b) 31 32 33 34 35 36 36 39 40 41 42 43 43 44 (a)	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payment (consolidated) Dealers payment (consolidated) Export lax Rubber/Wolf Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fees Pit Sawers (consolidated) Bid Premium Timber Export Collections Local Collections Export Collections Local Collections Forest Product Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Collections		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MOF MLME MIME MOF MIME MOF MLME MOF MLME MIME MIME MIME MLME MLME MLME MLME	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 24 24 26 (a) (b) 31 32 33 34 44 44 42 44 44 (a) (b) 45 46 46 46 46 46 46	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Prokers payment (consolidated) Export tax Rubber/Ol Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Maybili Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Local Collections Export Collections Export Collections Fees Non Timber Ferest Products Local Collections Export Collections		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MUME MOF MLME MOS	5,000.00 	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 24 25 26 (a) (b) 30 31 32 33 34 35 36 37 37 38 38 36 40 41 42 42 42 42 42 43 46 46 47 7	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/wood Products Local Collections Export Collections Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pil Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Log Export Fees Chains of Custody Management Fee (PSI) Oil License Fees Colla Welfare Contribution		1,500.00	60.00	20,000.00		20,000.00	MOF MLME MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (22 23 23 24 25 26 27 28 29 (a) (b) 31 32 33 34 40 41 42 42 43 44 44 (a) (b) 45 46 44 44 44 44 44 44 44 44 44 44 44 44	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Submpage Fee Auction Fee Forest Product Fee (processed materials) Sawmil Permit Fees Chainsaw Lumber Fees - Pil Sawers (consolidated) Bid Premium Timber Export Licence Fees Loag Export Fees Non Timber Forest Products Local Collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime		1,500.00	60.00	20,000.00		20,000.00	MoF MLME MUME MOF MLME MOS	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 (d) (e) (f) 22 (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.! & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pil Sawers (consolidated) Bid Premium Timber Export Cilcencions Export Collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Payment to Maritime		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MoF MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 23 24 25 29 (a) 30 31 31 32 33 34 44 (a) (b) 45 46 49 50 51	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Voil Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Avea Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Cilcence Fees Log Export Fees Non Timber Forest Products Export collections		1,500.00	1,500.00 25,000.00 	20,000.00		20,000.00	MoF MLME MUME MOF MLME MOF MLME MOF MLME MOF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (1) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 34 45 36 46 46 46 46 46 49 50 50 55 53	Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Woll Palm Development Fund Land Resource Tax Rubberwood Products Local Collections Export Collections Bubber sales tax Block Inspection Fees Contract Administration Fee Waybil Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fees (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Collections Export Training Payment to Maritime Payme	25,000.00	60.00	1,500.00 25,000.00 	20,000.00		20,000.00	MoF MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoFnot reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)
(b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b) 30 31 32 43 35 36 37 38 39 40 41 42 43 43 44 (a) (b) 45 46 46 47 47 49 50 50 51	Sector Specials Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Dev.I. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Wood Products Local Collections Export Collections Contract Administration Fee Rubber/Wood Products Export Fees Area Fee Rubten Fees Rubber Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pil Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Roon Timber Forest Products Local Collections Chain of Custody Management Fee (PSI) Oil License Fees Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA		60.00	60.00	20,000.00		20,000.00	MoF MLME MLME MoF MLME MoF MLME MoF MLME MoF MLME MLME MLME MLME MLME MLME MLME MLM	5,000.00	USD 1,500.00 paid to MoF not reported, see detail below No detail provided by the taxpayer Tax Payer: LD 4,200.00 missclassified, see 12 (c)

TAXPAYER NAME:	Liberian Agriculture Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400206007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.	
Tax	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final
		542,484.39	- 4,174.23	538,310.16
5	Corporate Prolits Tax / Turnover Tax			
		1		
		8,556.72	- 542.17	8,014.55
		0,000.72	J-12.17	0,014.00
6	Import Levy			
		12,131.04	- 1,456.58	10,674.46
8	GST (paid to government only)			
		1,580.65	- 173.07	1,407.58
9	ECOWAS Trade Levy (ETL)			
		68,654.62	- 2,785.57	65,869.05
11	Customs User Fees			
(-)	Business Devictories	510.00	840.00	1,350.00
a)	Business Registration			
		1,325.00	- 1,205.00	120.00
c)	Operational / Professional License			
d)	Vehicle Registration	17,136.00	7,558.00	24,694.00
		2,100.00	- 2,075.00	25.00
e)	Driver License		400.00	400.00
f)	Resident Permits			
g)	Fire certificate		335.00	335.00
15	Personal Income withholding	524,548.80	- 56,443.55	468,105.25
16	Non-Resident withholding	233,806.50	433.15	234,239.65
			1,360.56	1,360.56
a)	Rent / Lease			

	Per Gov't		Govt Agency		
Original	Adjust	Final		Diff.	Comment
538,310.16		538,310.16	MoF	-	Tax Payer: USD 4,174.23 missclassified, see 18(d)
1,886.58	5,894.53	7,781.11	MoF	233.44	Tax Payer: 2) USD 992.82 paid after the reconciliation period 3) USD 500.65 misscalassified, see 8 and 9 50 293.44 tiag receipt communicated without date 5) USD 150 Tax paid under a different name/fin number MoF: USD 5,894.53 not reported by the MoF. See detail below
2,483.24	7,844.79	10,328.03	_ MoF	346.43	Tax Payer: 1) USD 318.54 paid to MoF not reported, see detail below 2) USD 1,146.38 paid after the reconcilication period 3) 3) USD 480.89 missclassified, see 6 4) USD 147.85 missclassified, see 11 5) USD 346.43 flag receipt communicated without date MoF: USD 7,844.79 not reported by the MoF. See detail below
464.11	896.78	1,360.89	MoF	46.69	Tax Payer: 1) USD 153.31 paid after the reconciliation period 3) USD 19.76 missclassitied, see 6 4) SD 46.69 flag receipt communicated without date MoF: USD 896.78 not reported by the MoF. See detail below
65,869.05		65,869.05	МоГ	-	Tax Payer: 1) USD 12,349,33 paid to MoFnot reported, see detail below 2) USD 15,155.21 paid before/after the reconciliation period 3) USD 127.54 doubte counted 4) USD 147.85 missclassified, see 8
1,350.00		1,350.00	MoF	-	Tax Payer: 1) USD 900.00 paid to MoF not reported, see detail below 2) USD 60.00 missclassified, see 12 (c)
120.00		120.00	MoF		Tax Payer: 1) USD 60.00 missclassified, see 12 (a) 2) USD 60.00 paid to MoF not reported, see detail below 3) USD 1,325.00 missclassified, see 32
24,694.00		24,694.00	MoF	-	Tax Payer: USD 7,558.00 paid to MoF not reported, see detail below
		-	MoF	25.00	Tax Payer: 1) USD 2,075.00 Tax paid under a different name/Tin number 2) USD 25.00 No detail provided by the taxpayer
400.00		400.00	MoF		Tax Payer: USD 400.00 paid to MoF not reported, see detail below
335.00		335.00	MoF		Tax Payer: USD 335.00 paid to MoF not reported, see detail below
468,105.25		468,105.25	MoF		Tax Payer: USD 56,443.55 missclassified, see 18(d)
146,775.71	87,463.94	234,239.65	MoF	-	Tax Payer: USD 443.15 missclassified, see 18(d)
1,360.56		1,360.56	MoF		Tax Payer: USD 1,360.56 missclassified, see 19

TAXPAYER NAME:	Liberian Agriculture Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	400206007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

			Per Co.			
Tax	Tax name	Original	Adjust	Final		
			79,071.79	79,071.79		
(d)	Professional services					
j.	Sector Specific		Telffront	40.745		
	19 Surface Pontol	3,350.70	- 1,360.56	1,990.1		
1	9 Surface Rental					
		200.00	- 200.00			
2	26 Export tax					
			200.00	200.0		
b)	Export Collections					
3	50 Rubber sales tax	84,614.58	- 18,671.66	65,942.9		
3	32 Contract Administration Fee		1,325.00	1,325.0		
,		1,500,999.00	2,436.11	1,503,435.1		

	Per Gov't		Govt Agency		
Original	Adjust	Final		Diff.	Comment
66,649.47	12,206.82	78,856.29	MoF	215.50	Tax Payer: 1) USD 215.50 paid to MoF not reported, see detail below 2) USD 56,443.55 missclassified, see 5,15 and 30 3) USD 215.50 No detail provided by the taxpayer MoF: USD 12,206.82 not reported by the MoF: See detail below
423	idko itan Budh idan			140	
	1,990.14	1,990.14	MoF	-	MoF: USD 1,990.14 not reported by the MoF. See detail below Tax Payer: USD 1,360.56 missclassified, see 18 (a)
		-	MLME/MoAg		Tax Payer: USD 200.00 missclassified, see 29(b)
100.00	100.00	200.00	" MoF	-	MoF: USD 100.00 not reported by the MoF. See detail below Tax Payer: USD 200.00 missclassified, see 26
58,551.87	7,391.05	65,942.92	MoF		MoF: USD 7,391.05 not reported by the MoF. See detail below Tax Payer: USD 18,671.66 missclassified, see 18(d)
1,325.00		1,325.00	MoF	-	Tax Payer: USD 1,325.00 missclassified, see 12 (c)
1,378,780.00	123,788.05	1,502,568.05		867.06	

TAXPAYER NAME:	Jamu Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	409768008
SECTOR (Oll / Minerals / Forestry / Agriculture):	Mining

		Per Co.			Per Gov't		Govt Agency		
Tax name	Original	Ad]ust	Final	Original	Adjust	Final	,,	Diff.	Comment
Common Taxes and Fees (as applicable)	edit : 1994	2.		a general	100	S Sopie		oter steam	46
Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg	<u></u> :	
3 Contributions to County (paid to government only)			-				MoF	-	
4 Contributions to Community (paid to government only)							MoF	-	
5 Corporate Profits Tax / Turnover Tax			·				MoF	-	
6 Import Levy		2,522.02	2,522.02	2,522.02		2,522.02	MoF	-	Tax Payer: 1)USD 860.39 paid to MoF not reported, see detail below 2)USD 1,661.63 missclassified, see 7
7 Excise Tax	1,661.63	- 1,661.63	-				MoF		Tax Payer: USD 1,661.63 missclassified, see 6
8 GST (paid to government only)	1,682.68	1,095.63	2,778.31	2,778.31		2,778.31	MoF	-	Tax Payer:
9 ECOWAS Trade Levy (ETL)	221.55	146.45	368.00	368.00		368.00	MoF	-	USD 215.50 paid to MoF not reported, see detail below
10 Pre-Shipment / Destination Inspection (GOL's share) 11 Customs User Fees			- :			- :	MoF MoF	-	
		650.00	650.00	650.00		650.00	MoF	-	Tax Payer: USD 650.00 paid to MoF not reported, see detail below
12 Administrative fees (a) Business Registration	900.00		900.00	900.00		900.00	MoF		
(b) Article of Incorporation				550,00			MoF		6.
(c) Operational / Professional License							MoF		
(d) Vehicle Registration		945.00	945.00	945.00		945.00	MoF		Tax Payer: USD 945.00 paid to MoF not reported, see detail below
(e) Driver License							MoF		
(f) Resident Permits	100.00	300.00	400.00	400.00		400.00	MoF		Tax Payer: USD 300.00 pald to MoF not reported, see detail below
(g) Fire certificate							MoF		
(h) Work Permits		271.00	271.00	271.00		271.00	MoF MoF		Tax Payer: USD 271.00 missclassified,
(i) GIS Map(s) (j) Surveying Fees							MoF		see 15
(k) ID cards fees						-	MoF	-	
13 Dividends to GOL							MoF		
14 GOL Fines 15 Personal Income withholding	2,197.86	- 271.00	1,926.86	1,632.66		1,632.66	MoF MoF	294.20	Tax Payer: 1) USD 271.00 missclassified, see 12 (i) 2) USD 294.20 No detail provided by the taxpayer
16 Non-Resident withholding 17 Board Fees withholding					-	-	MoF MoF	-	
18 Withholding on payments to third parties of:-			-			-	MoF	1	
(a) Rent / Lease	1,200.00		1,200.00	1,200.00		1,200.00	MoF		
(b) Interest (c) Dividends			-		_	-	MoF MoF	-	
(d) Professional services		 	- :		1	-	MoF	<u>:</u>	
Sector Specific	***	A Shalle	1774 Hildhamautan	则则创	J. Frederic	ik Ti.	i uat	E	1.500,631,0
19 Surface Rental 20 Minerals License fees:-	4,942.11		4,942.11	4,942.11	<u> </u>	4,942.11	MoF MLME	<u> </u>	
(a) Class (A, B, C) License			-				MLME	1	
(b) Broker License							MLME		
(c) Dealer License (d) Fine Precious Mineral License						- :	MLME MLME	-	
(e) Exploration License Fees	5,000.00		5,000.00	5,000.00		5,000.00		<u> </u>	
(f) Mining Concession			-				MLME		
21 Royalty 22 Mineral Dev.t & Research Fund (pd to MLME only)			- :				MLME MLME	<u> </u>	
23 Small Scale Miners payments (consolidated)					+	- :	MLME	-	
24 Brokers payments (consolidated)							MLME		
25 Dealers payment (consolidated) 26 Export tax		 	 :		 	:			
27 Rubber/Oil Palm Development Fund							MoAg		
28 Land Resource Tax 29 Rubberwood Products -						-			
(a) Local Collections			-			-			
(b) Export Collections			-				MoAg	-	
30 Rubber sales tax 31 Block Inspection Fees			- :			-	MoAg/FDA MoAg/FDA	-	
32 Contract Administration Fee			- :			-	MoAg/FDA MoAg/FDA		
33 Waybill Fee							MoAg/FDA	1	
34 Rubber/Wood Products Export Fees 35 Area Fee					_		MoAg/FDA FDA	l	
36 Stumpage Fee						+:	FDA	1	
37 Auction Fee			-				FDA		
38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees			-:	l ——		- :	FDA FDA		
40 Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
41 Bid Premium							1 211		
42 Timber Export Licence Fees 43 Log Export Fees			-			-	FDA FDA		
44 Non Timber Forest Products -							FDA	1	
(a) Local Collections			-						
(b) Export collections 45 Chain of Custody Management Fee (PSI)		+	- :				FDA FDA		
46 Oil License Fees							NOC		
47 Social Weltare Contribution						-	1100) — ·	
48 Annual Training 49 Payment to Maritime	-		- :		-	+-:	NOC NOC	 	
50 Hydrocarbon Development Fund			_ :					:	
51 NOCAL / GOL Production shares under PSA							NOC	ļ	
52 Attendance fees 53 Rural Energy Fund	-		-			-	NOC	<u> </u>	
TOTAL	17,905.83	3,997.47	21,903.30	21,609.10		21,609.10		294.20	
			,				=		=

TAXPAYER NAME:	B & V Timber Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	407339002
SECTOR (Oil / Minerale / Forestry / Agriculture):	Forestry

			Per Co.			Per Gov't		Govt Agency		
Tay	Toy nama	Orlginal		Final	Original	Adjust	Final	activity (Diff.	Comment
Tax	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Aujust	Fillal	41	Diff.	Comment
1	Signature Fees/Signing Bonus	19.53 8-6 .	707.00	-	TRY OF NAMES OF	15		MoF	_	(Caresta), 4-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	Contribution via GOL to University Depts (UL etc.)			 1				O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-				MoF	<u> </u>	
	Contributions to Community (paid to government only)							MoF		
	Corporate Profits Tax / Turnover Tax							MoF	-	
	Import Levy			-				MoF	-	
	Excise Tax						-	MoF		
	GST (paid to government only)							MoF		
	ECOWAS Trade Levy (ETL)							MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees							MoF	-	
	Administrative fees							MoF	-	
(a)	Business Registration			-				MoF		
(b)	Article of Incorporation							MoF		
(c)	Operational / Professional License							MoF		·
(d)	Vehicle Registration				82.29	- 82.29		MoF	-	
(e)	Driver License							MoF	-	
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits							MoF		
(i)	GIS Map(s)			-				MoF	-	
(i)	Surveying Fees			-				~MoF		
(k)	ID cards fees							MoF	-	
	Dividends to GOL							MoF	-	
	GOL Fines							MoF		
	Personal Income withholding							MoF		
	Non-Resident withholding							MoF		
	Board Fees withholding							MoF		
	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease							MoF		
(b)	Interest			-				MoF		
(c)	Dividends			-			-	MoF	-	
(d)	Professional services							MoF	-	
	Sector Specific		Carrier or	4	Control State	100	47.74	3 Said Charles		
	Surface Rental	110,537.50	44.000.02	110,537.50	110,537.50		110,537.50	MoF		STATE OF THE PARTY
	Minerals License fees:-	110,007.00		110,007.00	110,007.00		110,007.00	MLME	<u> </u>	
(a)	Class (A, B, C) License						· .	MLME	l .	
(b)	Broker License			-			—	MLME		
(c)	Dealer License			<u> </u>			-	MLME		
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees					1		MoF		
(f)	Mining Concession			-				MLME	 	
	Royalty			-				MLME	 	
	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
	Small Scale Miners payments (consolidated)	1		-				MLME	-	
	Brokers payments (consolidated)						-	MLME	·	
	Dealers payment (consolidated)							MLME	1 -	
	Export tax						-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund	1						MoAg	l	
	Land Resource Tax	1					 .	MoAg	<u> </u>	
	Rubberwood Products -						 	MoAg	<u> </u>	
(a)	Local Collections						 .	MoAg		
1-7									1	
								MoF		
								IVIOP		
(b)	Export Collections	l								
	Rubber sales tax	l ————						MoAg/FDA	-	
	Block Inspection Fees			-				MoF	<u> </u>	ļ
	Contract Administration Fee	1,000.00		1,000.00	1,000.00		1,000.00		-	
	Waybill Fee	1,200.00		1,200.00	1,200.00		1,200.00		 	
	Rubber/Wood Products Export Fees			<u> </u>			-	MoAg/FDA	ļ ———	
	Area Fee	l———		<u> </u>		-		MoF	 	
	Stumpage Fee	↓	-							
	Auction Fee						<u> </u>		-	
	Forest Product Fee (processed materials)	ł		<u> </u>		-	<u> </u>	FDA	-	
	Sawmill Permit Fees		-							
	Chainsaw Lumber Fees - Pit Sawers (consolidated)	l———			l ———				 	
	Bid Premium	l ———		-	l	-				-
	Timber Export Licence Fees			-	l				 	
	Log Export Fees	050.00		050.00	050.00		050.00	FDA	<u> </u>	
	Non Timber Forest Products -	250.00		250.00	250.00		250.00		<u> </u>	
(a)	Local Collections	 					 	FDA	-	
(b)	Export collections Chain of Custody Management Fee (PSI)	l		<u> </u>			-		-	
				-		-		11101	1	-
	Oil License Fees	l 		-				NOC	 	
	Social Welfare Contribution	l———		-		-	<u> </u>		-	
	Appual Training							1100	↓	
48	Annual Training	-	1	1						
48	Payment to Maritime					_	+			_
48 49 50	Payment to Maritime Hydrocarbon Development Fund			-				NOC		
48 49 50 51	Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-				NOC NOC		
48 49 50 51	Payment to Maritime Hydrocarbon Development Fund I NOCAL / GOL Production shares under PSA Attendance fees			-				NOC NOC		
48 49 50 51	Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA	112,987.50		-	113,069.79	90.00		NOC NOC NOC		

TAXPAYER NAME:	ADA/LAP
TAXPAYER IDENTIFICATION NUMBER (TIN):	414382002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Section Communication in Section Communication Comm			F	Per Co.			Per Gov't	Govt Agency		
Signature Security Register (1, 1) Security	Tax	Tax name	Original	Adjust	Final	Original	Adjust Final		Diff.	Comment
1			***************************************		**********************					***************************************
Combined to a Courtey (past of poyenment only)	1	Signature Fees/Signing Bonus							-	
Compose Print Art June of Tay Taylor of Ta					-					
Companies from 1 and 1 years of 1 and									-	
Column C					•					
Process Tax					-	0.015.11	0.015		0.015.11	
					-					
### 27,999.81 27,999.81 44002.22 44,632.23 64,										
Contract Description Des										
1 2-Administrative Frees					-	27,000.01	27,000		21,000.01	
Total Content Total Conten					-	44,052.22	44,052		- 44,052.22	_
30 Antice of incorporations	12	Administrative fees			-					
Col. Cycle	(a)	Business Registration			-			- MoF	-	
Col. Various Regularations	(b)	Article of Incorporation						- MoF .	-	
Direct Notices Dire					-				-	
File Resident Fronties									-	
Color Proceedings Procedings Procedi									-	
More						250.00	250		- 250.00	
Gill Marging Frees					-				-	
Surveying Fees					-				·	
Discuss from				 	+	<u> </u>	 		11	
1,605.99 1,605.99			_	 	+		 		1	
1,655.99				_	+				11	
15,002.50					 	1,605.99	1.605		- 1.605.99	
1. MoF										
15 Month 15						.,	1		1	
B Withfielding on agreement to firthir plantes of: (a) Rent / Lease (b) Interest (c) Final / Lease					-				-	
Gard Sent Lease	18	Withholding on payments to third parties of:-						- MoF	-	
Dividends					-	690.00	690	.00 MoF	- 690.00	
Sector Specific Sector Spe		Interest			-			- MoF		
Seeled Specific	(c)	Dividends			-			- MoF	-	
19 Surface Rental					-				-	
Discrete					46					
Class (A, B, C) Llorane					-				-	
Broker License -	20		L		-					
Dealer License -										
Fine Products Mineral License -					-				-	
Color					-					
Milming Concession					-				-	
2.1 Royally					-				·	
22 Mineral Dev 1.8 Research Fund (pd to MLME only) -					-				·	
23 Small Scale Miners payments (consolidated) -									- ·	
24 Brokers payments (consolidated) -				-	- 1				1	
25 Dealers payment (consolidated) -			-		1				1	-
26 Export tax					1					
28 Land Resource Tax				_	· ·				1	_
28 Land Resource Tax									-	_
23 Rubberwood Products -					-					
Export Collections -	29	Rubberwood Products -			-					
30 Rubber sales tax 31 Block Inspection Fees 32 Contract Administration Fee 33 Waybill Fee 43 Rubber/Wood Products Export Fees 43 Rubber/Wood Products Export Fees 45 Rubber/Wood Products Export Fees 45 Rubber/Wood Products Export Fees 46 Stumpage Fee 47 Rubber/Wood Products Export Fees 40 Rubber/Wood Products Export Rubber/Wood Products Pr	(a)	Local Collections			-			- MoAg	-	-
31 Block Inspection Fees					-					
32 Contract Administration Fee 33 Waybill Fee					-				-	
33 Waybill Fee					-					
34 Rubber/Wood Products Export Fees - - MoAg/FDA -			ļ		-				-	
S									 	<u> </u>
Stumpage Fee - FDA -				ļ	├				 	
37 Auction Fee			<u> </u>	ļ	 				 	
Second Product Fee (processed materials) Sawmill Permit Fees				1	+		 		 	·
39 Sawmill Permit Fees				1	+		·		H	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -					 	_			1	
41 Bid Premium			-	1	 	<u> </u>	 		1	-
42 Timber Export Licence Fees - - FDA -				1	 				1	
43 Log Export Fees - FDA -					1 -				l	
44 Non Timber Forest Products - - FDA -				l					1 -	
(a) Local Collections - FDA - (b) Export collections - FDA - 45 Chain of Custody Management Fee (PSI) - FDA - 46 Oil License Fees - NOC - 47 Social Welfare Contribution - NOC - 48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL (GOL Production shares under PSA - NOC - 52 Attendance Fees - NOC - 53 Rural Energy Fund - NOC -				†					1 -	
Export collections				1	1 .				1 -	
45 Chain of Custody Management Fee (PSI) - FDA -	(b)	Export collections		1	1 .		-		1 .	
46 Oil License Fees					-				1	•
47 Social Welfare Contribution -				1	T		T		1 -	
48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				1	-				1	
50 Hydrocarbon Development Fund -	48	Annual Training			-		·	- NOC		•
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				1						
52 Attendance fees - - NOC - 53 Rural Energy Fund - - NOC -										·
53 Rural Energy Fund - NOC -					-					
					-				<u> </u>	1
93,498.50 - 93,498.50 - 93,498.50					-				┙┝───	1
		TOTAL 1205	<u> </u>	<u> </u>		93,498.50	- 93,49	3.50	- 93,498.50	บ

$\mathbf{3}^{\text{rd}}$ Liberia Extractive Industries Transparency Initiative (LEITI) Reconciliation

TAXPAYER NAME:	Pit Sawers (Consolidated)
TAXPAYER IDENTIFICATION NUMBER (TIN):	NA
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Orlginal	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)		1. E.	or true 📆		0.00	TE	386	275	100 BERT
	Signature Fees/Signing Bonus			-				MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-				MoF MoF		
	Corporate Profits Tax / Turnover Tax						-	MoF	-	
	Import Levy			-				MoF	-	
7	Excise Tax						-	MoF	-	
8	GST (paid to government only)			-			-	MoF	-	:
9	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees			-				MoF	-	
_	Administrative fees							MoF	_	
(a)	Business Registration						-	MoF	_	•
(b)	Article of Incorporation Operational / Professional License			-				MoF MoF		
(d)	Vehicle Registration			-			- :	MoF	-	
(e)	Driver License						-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits						-	MoF		
(i)	GIS Map(s)			-			-	MoF	-	
(j)	Surveying Fees			-			-	MoF	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL							MoF	-	1
	GOL Fines			-			-	MoF		
	Personal Income withholding		-	\vdash			-	MoF		
	Non-Resident withholding Board Fees withholding							MoF MoF		
	Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease			-			_	MoF		
(b)	Interest			-			-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-			-	MoF	-	
	Sector Specific 1999	1415 hort (44		117.23	T.	- entra	Plf64660	22.22.44	r grafffer er friedlich	Shadin con
	Surface Rental						-	MoF	-	
	Minerals License fees:-							MLME	-	
(a)	Class (A, B, C) License						-	MLME	-	
(b)	Broker License Dealer License			-			-	MLME	-	
(d)	Fine Precious Mineral License			\vdash			-	MLME MLME		
(e)	Exploration License Fees						_	MoF		
(f)	Mining Concession			_			-	MLME	-	
21	Royalty			-			-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated)			-			-	MLME	-	
	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund Land Resource Tax			<u> </u>				MoAg		
	Rubberwood Products -			-			-	MoAg MoAg		
(a)	Local Collections						<u> </u>	MoAg	-	
(b)	Export Collections			1			-	MoAg		
	Rubber sales tax							MoAg/FDA		
31	Block Inspection Fees			-			-	MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee							MoAg/FDA	-	
	Rubber/Wood Products Export Fees							MoAg/FDA		
	Area Fee			-				FDA	-	
	Slumpage Fee			-			-	FDA		
	Auction Fee Forest Product Fee (processed materials)			-			-	FDA	-	
	Sawmill Permit Fees						- :	FDA FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-	603,904.35		603,904.35	MoF.	- 603,904.35	
	Bid Premium				200,004.00			FDA		
	Timber Export Licence Fees			-			-	FDA		
43	Log Export Fees			-			-	FDA	-	
44	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections			-				FDA		
(b)	Export collections			-				FDA	-	
	Chain of Custody Management Fee (PSI)			-				FDA		
	Oil License Fees			-			-	NOC	-	
	Social Welfare Contribution			-				NOC	<u> </u>	
	Annual Training Payment to Maritime			-			-	NOC NOC	_	
	Hydrocarbon Development Fund						 			
	NOCAL / GOL Production shares under PSA						 	NOC	<u> </u>	
	Attendance fees						-	NOC	ļ	
	Rural Energy Fund			-				NOC	-	
	TOTAL CANALAGE AND	-	L .	-	603,904.35	-	603,904.35		- 603,904.35	
								-	,	-

$\mathbf{3}^{\mathrm{rd}} \ \mathsf{Liberia} \ \mathsf{Extractive} \ \mathsf{Industries} \ \mathsf{Transparency} \ \mathsf{Initiative} \ \mathsf{(LEITI)} \ \mathsf{Reconciliation}$

TAXPAYER NAME:	Akewa Group of Companies
TAXPAYER IDENTIFICATION NUMBER (TIN):	418307005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry

			er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	GOVE Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original	Aujust	Fillal	Original	Aujust	rmai	n objects	Gillione debars	Comment
1	Signature Fees/Signing Bonus			-	William Committee of the Committee of th		-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg	-	
	Contributions to County (paid to government only)			-				MoF	<u> </u>	
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax							MoF MoF	<u> </u>	
	Import Levy			-				MoF	-	
	Excise Tax			-			-	MoF	-	
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF	•	
	Customs User Fees Administrative fees						-	MoF MoF		
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			-	10.00		10.00	MoF	- 10.00	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration							MoF	-	
(e)	Driver License			-				MoF	-	
(f) (g)	Resident Permits Fire certificate						-	MoF MoF	-	
(g) (h)	Work Permits							MoF		
(i)	GIS Map(s)			-				MoF		
(j)	Surveying Fees							MoF ~		
(k)	ID cards fees							MoF	-	
	B Dividends to GOL							MoF		
	GOL Fines			-				MoF		
	Personal Income withholding Non-Resident withholding			-			:	MoF MoF		
	7 Board Fees withholding			-			 	MoF	<u> </u>	
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease			-			-	MoF	-	
(b)	Interest			-			-	MoF	-	
(c)	Dividends						-	MoF	-	
(d)	Professional services			-			-	MoF	-	
19	Sector Specific Surface Rental		664.69			dog	4	MoF		re suding a spot
	Minerals License fees:-							MLME		
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License			-			-	MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e) (f)	Exploration License Fees Mining Concession			-				MoF MLME	-	
	1 Royalty			-			- :	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
2	3 Small Scale Miners payments (consolidated)			-				MLME		
	Brokers payments (consolidated)			-			-	MLME	-	
	Dealers payment (consolidated)			-				MLME	-	
	6 Export tax Rubber/Oil Palm Development Fund			-				MLME/MoAg	-	
	B Land Resource Tax							MoAg MoAg		
	Rubberwood Products -						-	MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections			-				MoAg	-	
	0 Rubber sales tax			-				MoAg/FDA	-	
	1 Block Inspection Fees 2 Contract Administration Fee						<u> </u>	MoAg/FDA	-	
	3 Waybill Fee						-	MoAg/FDA MoAg/FDA	-	
	4 Rubber/Wood Products Export Fees			:			 	MoAg/FDA MoAg/FDA		
	5 Area Fee							FDA		
- 3	6 Stumpage Fee							FDA		
	7 Auction Fee							FDA		
	B Forest Product Fee (processed materials)			-			-	FDA		
	9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated)			•			-	FDA		
	1 Bid Premium							FDA .		
	2 Timber Export Licence Fees						<u> </u>	FDA		
4:	3 Log Export Fees							FDA	-	
	4 Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections Chain of Custody Management Fee (RSI)							FDA	-	
	5 Chain of Custody Management Fee (PSI) 6 Oll License Fees						-	FDA NOC	-	
4	7 Social Welfare Contribution			-			-	NOC		
	8 Annual Training			-			 	NOC		
4	9 Payment to Maritime						-	NOC		
	0 Hydrocarbon Development Fund						-	NOC		
	1 NOCAL / GOL Production shares under PSA			-				NOC		
	2 Attendance fees 3 Rural Energy Fund						-	NOC	<u> </u>	
	TOTAL:	_	1 -	-	970.00	<u> </u>	970.00	NOC	- 970.00	
2000 DE 2000 D	Backley at the long management		<u> </u>		970.00		370.00	4	970.00	4

$\mathbf{3}^{\mathrm{rd}} \ \mathsf{Liberia} \ \mathsf{Extractive} \ \mathsf{Industries} \ \mathsf{Transparency} \ \mathsf{Initiative} \ \mathsf{(LEITI)} \ \mathsf{Reconciliation}$

TAXPAYER NAME:	ADA/LAP
TAXPAYER IDENTIFICATION NUMBER (TIN):	414382002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

		Р	er Co.			Per Gov't	Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	V. T. T.			· · · · · · · · · · · · · · · · · · ·	TO ME TO LETT	N -	1.05	24) 4.4
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-			MoF O/MLME/MoAg	-	
	Contributions to County (paid to government only)						MoF	-	
	Contributions to Community (paid to government only)			-			MoF	-	
	Corporate Profits Tax / Turnover Tax			-			MoF		
	Import Levy			-	2,015.11	2,015.11	MoF	- 2,015.11	
	Excise Tax CST (poid to government colls)			-	70.83 1,272.04	70.83 1,272.04	. MoF	- 70.83 - 1,272.04	_
	GST (paid to government only) ECOWAS Trade Levy (ETL)				27,939.81	27,939.81	MoF	- 27,939.81	
	Pre-Shipment / Destination Inspection (GOL's share)				27,500.01	27,000.0	MoF	- 1,000,01	
	Customs User Fees				44,052.22	44,052.22	MoF	- 44,052.22	
12	Administrative fees			-			MoF	-	
(a)	Business Registration						MoF	-	
(c)	Article of Incorporation Operational / Professional License						MoF .	-	
(d)	Vehicle Registration			-			MoF	- :	
(e)	Driver License			-			MoF		
(f)	Resident Permits			-	250.00	250.00		- 250.00	
(g)	Fire certificate			-			MoF	-	
(h)	Work Permits			-			MoF	<u> </u>	_
(i) (j)	GIS Map(s) Surveying Fees						MoF MoF	·	
(k)	ID cards fees						MoF	-	
13	Dividends to GOL						MoF	-	
14	GOL Fines				1,605.99	1,605.9		- 1,605.99	
	Personal Income withholding			i	15,602.50	15,602.5		- 15,602.50	
	Non-Resident withholding Board Fees withholding			-			MoF MoF	·	
	Withholding on payments to third parties of:-			 		 	MoF	l :	
(a)	Rent / Lease				690.00	690.0		- 690.00	_
(b)	Interest						MoF	-	
(c)	Dividends			-			MoF	-	
(d)	Professional services			-	TOTAL TOTAL CONTRACTOR		MoF	-	
	Sector Specific		200	A) As a	199	10 h	MoF		
	Surface Rental Minerals License fees:-			-			MLME	l	
(a)	Class (A, B, C) License			 			MLME	-	
(b)	Broker License						MLME	-	
(c)	Dealer License						MLME	-	
(d)	Fine Precious Mineral License			\vdash			MLME	·	
(e) (f)	Exploration License Fees Mining Concession			\vdash			MoF MLME	 	
	Royalty	· ·		+			- MLME	l — :	
	Mineral Dev.t & Research Fund (pd to MLME only)						MLME		
	Small Scale Miners payments (consolidated)						MLME	-	
	Brokers payments (consolidated)						MLME	-	
	Dealers payment (consolidated)			<u> </u>			MLME	-	
	Export tax Rubber/Oil Palm Development Fund						 MLME/MoAg MoAg 		
	Land Resource Tax						- MoAg		
	Rubberwood Products -						- MoAg	-	
(a)	Local Collections						- MoAg		
(b)	Export Collections						- MoAg	-	
	Rubber sales tax			-			- MoAg/FDA		
	Block Inspection Fees Contract Administration Fee			-			 MoAg/FDA MoAg/FDA 	 	_
	Waybill Fee			 			- MoAg/FDA	-	_
	Rubber/Wood Products Export Fees			-			- MoAg/FDA	-	
35	Area Fee						- FDA	-	
	Stumpage Fee			-			- FDA	-	
	Auction Fee						- FDA		
	Forest Product Fee (processed materials) Sawmill Permit Fees						- FDA - FDA	·	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			1			- FDA		
	Bid Premium						- FDA		
	Timber Export Licence Fees			-			- FDA		
43	Log Export Fees			-			- FDA	-	
	Non Timber Forest Products -						- FDA	<u> </u>	
(a)	Local Collections Expect collections						- FDA - FDA	 	:
(b) 45	Export collections Chain of Custody Management Fee (PSI)						- FDA	-	
	Oll License Fees			:			- NOC		
	Social Welfare Contribution						- NOC]	
48	Annual Training			· ·			- NOC	-	
	Payment to Maritime	<u> </u>					- NOC		
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			ļi		-	- NOC	l	
	Attendance fees			 -: 		 	- NOC	1	
	Rural Energy Fund						- NOC	1	
	TOTAL Strain 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			93,498.50	- 93,498.5		- 93,498.50	
							_		_

TAXPAYER NAME:	Contact International Clearing Agency (CICA)
TAXPAYER IDENTIFICATION NUMBER (TIN):	403621005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Civit Sign	c name finon Taxes and Fees (as applicable) nature Fees/Signing Bonus Intribution via GOL to University Depts (UL etc.) Intributions to County (paid to government only) Intributions to Community (paid to government only) porate Profits Tax / Turnover Tax for Levy Ise Tax T (paid to government only) OWAS Trade Levy (ETL) Shipment / Destination inspection (GOL's share) stoms User Fees Ininistrative fees useiness Registration Intele of Incorporation operational / Professional License ehicle Registration Inver License desident Permits ire certificate Vork Permits alis Map(s) Surveying Fees D cards fees idends to GOL DL Fines rsonal Income withholding n-Resident withholding and Fees withholding thholding on payments to third parties of:	Original	Adjust Adjust	Final	97.14 97.14 120.00	Per Gov't Adjust	97.14 	Govt Agency MoF MoF MoF MoF MoF MoF MoF Mo	97.14 - 97.14 85.71 - 120.00	Comment
Spin Sign 1 Sign 2 Cont 3 Cont 4 Cont 4 Cont 5 Corp 6 limpt 7 Excl 6 limpt 11 Cust 12 Adm 6 limpt 12 Adm 6 limpt 12 Adm 6 limpt 13 Cit 14 Gold 14 Gold 15 Pers 15 Pers 16 Non 17 Boa 18 Wiff 18 Unit 18	mon Taxes and Fees (as applicable) nature Fees/Signing Bonus Intribution via GOL to University Depts (UL etc.) Intributions to GOL to University Depts (UL etc.) Intributions to County (paid to government only) Intributions to Community (paid to government only) Intributions Tax / Turnover Tax To (paid to government only) Interior (paid to government only) Intribution (GOL's share) Interior (GOL's share) Intribution (GOL's share) Interior (GOL's share) Intribution (GOL's share) Int				97.14		97.14	MoF O/MLME/MoAg MoF	97.14	
2 Cont 3 Cont 3 Cont 4 Cont 4 Cont 5 Corp 6 Impc 7 Excl 8 GST 9 ECC 10 Pre- 11 Cust 12 Adm (c) Or (d) Ve (e) Dr (f) Re (g) Fir (h) W (i) G (j) S (k) IE 13 Divit 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	Intribution via GOL to University Depts (UL etc.) Intributions to County (paid to government only) Intributions to Community (paid to government only) Intributions (paid to g				85.71		97.14	O/MLME/MoAg MOF	- 85.71	
3 Cont 4 Cont 5 Corp 6 Impc 7 Exci 8 GST 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Op (d) Ve (e) Dr (f) Re (g) Fir (h) W (i) G (j) S (k) ID 13 Divi 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	Intributions to County (paid to government only) Infloutions to Community (paid to government only) Prograte Profits Tax / Turnover Tax Dort Levy Jise Tax T (paid to government only) OWAS Trade Levy (ETL) Shipment / Destination Inspection (GOL's share) Stoms User Fees Insistrative fees Usiness Registration Inticle of Incorporation Professional License Incline of Incorporation Priver License Insistrative Termits Ire certificate Vork Permits Ire certificate Vork Permits Ises Ises Man(s) Isurveying Fees D cards fees Idends to GOL DL. Fines Ire sonal Income withholding In-Resident withholding In-Resident withholding Inholding on payments to third parties of:-				85.71		97.14	MOF	- 85.71	
4 Cont 5 Corg 6 Impg 7 Exci 8 GST 9 ECC 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Or (d) Ve (e) Dr (f) Re (g) File (h) W (i) G (j) Si (k) ID 13 Divit 14 GOU 15 Pers 16 Non 17 Boa 18 Witt (a) R	Intributions to Community (paid to government only) porate Profits Tax / Turnover Tax ord Levy cise Tax T (paid to government only) OWAS Trade Levy (ETL) -Shipment / Destination Inspection (GOL's share) stoms User Fees ministrative fees usiness Registration orticle of Incorporation operational / Professional License dehicle Registration ortiver License desident Permits fire certificate Vork Permits 3IS Map(s) Surveying Fees D cards fees idends to GOL DJ. Fines Isonal Income withholding n-Resident withholding and Fees withholding				85.71		- - - - - - 85.71	MOF	- 85.71	
5 Corp 6 Impc 7 Excl 8 GST 9 ECC 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Or (d) Ve (e) Dr (f) Re (g) Fir (h) W (i) G (j) S (k) IE 13 Divid 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	prorate Profits Tax / Turnover Tax ort Levy jise Tax T (paid to government only) OWAS Trade Levy (ETL) -Shipment / Destination Inspection (GOL's share) stoms User Fees ministrative fees usiness Registration uricle of Incorporation perational / Professional License ehicle Registration driver License tesident Permits ire certificate Vork Permits iis certificate Vork Permits iis certificate Vork Permits iidends to GOL JL Fines resonal Income withholding n-Resident withholding and Fees withholding				85.71		- - - - - - 85.71	MOF	- 85.71	
6 impc 7 Exci 8 GST 9 ECC 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Op, (d) Ve (e) Dr (f) Re (g) Fit (h) W (i) G (j) Si (k) ID 13 Divi 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	Jort Levy Jise Tax J T (paid to government only) OWAS Trade Levy (ETL) -Shipment / Destination Inspection (GOL's share) stoms User Fees ministrative fees usiness Registration riticle of Incorporation preational / Professional License lehicle Registration river License lesident Permits lire certificate Vork Permits JISM Map(s) Surveying Fees D cards fees idends to GOL DL Fines resonal Income withholding n-Resident withholding and Fees withholding				85.71			MoF	-	
8 GST 9 ECC 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Op (f) Re (g) Fir (h) W (i) G (j) S (k) ID 13 Divid 14 GOL 15 Pes 16 Non 17 Boa 18 Witt (a) R	T (paid to government only) OWAS Trade Levy (ETL)							MoF	-	
9 ECC 10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Op (d) Ve (e) Dr (f) Re (g) Fir (h) W (i) G (j) Si (k) ID 13 Divid 14 GOI 15 Pers 16 Non 17 Boa 18 Witt (a) R	OWAS Trade Levy (ETL) -Shipment / Destination Inspection (GOL's share) stoms User Fees ministrative fees usiness Registration uticle of Incorporation perational / Professional License ehicle Registration driver License tesident Permits ire certificate Vork Permits iis certificate Vork Permits iis Mang(s) Surveying Fees D cards fees diednds to GOL JL Fines resonal Income withholding n-Resident withholding and Fees withholding ard Fees withholding	,						MoF MoF MoF MoF MoF MoF MoF MoF MoF	-	
10 Pre- 11 Cust 12 Adm (a) Bu (b) Ar (c) Op (d) Ve (e) Dr (f) Re (g) Fi (h) W (l) G (l) Si (k) ID 13 Divi 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	r-Shipment / Destination Inspection (GOL's share) stoms User Fees ministrative fees usiness Registration riticle of Incorporation opperational / Professional License ehicle Registration river License lesident Permits lire certificate Vork Permits 318 Map(s) Surveying Fees D cards fees idends to GOL DJ. Fines resonal Income withholding n-Resident withholding and Fees withholding							MoF MoF MoF MoF MoF MoF MoF MoF	-	
11 Cusl (a) Bu (b) Ar (c) Op (d) Ve (e) Dr (f) Re (g) Fir (h) W (i) G (j) Si (k) ID 13 Divid 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	stoms User Fees ministrative fees ussiness Registration uticle of Incorporation operational / Professional License ehicle Registration oriver License desident Permits dire certificate Vork Permits JIS Map(s) Surveying Fees D cards fees diededs to GOL JL Fines resonal Income withholding n-Resident withholding ard Fees withholding							MoF MoF MoF MoF MoF MoF MoF	-	
12 Adm 8u (a)	ministrative fees usiness Registration riticle of Incorporation perational / Professional License ehicle Registration priver License tesident Permits fire certificate Vork Permits JIS Map(s) Surveying Fees D cards fees diednds to GOL JL Fines resonal Income withholding n-Resident withholding ard Fees withholding							MoF MoF MoF MoF MoF MoF	-	
(a) Bu (b) Ar (c) Op (c) Op (d) Ve (e) Dr (f) Re (g) Fir (h) W (l) G (l) G (k) ID 13 Divi 14 GOL 15 Pers 16 Non 17 Boa 18 Wiff (a) R	usiness Registration riticle of Incorporation preational Professional License rehicle Registration rriver License lesident Permits lire certificate vork Permits 3IS Map(s) Surveying Fees D cards fees idends to GOL DJ. Fines resonal Income withholding n-Resident withholding and Fees withholding and Fees withholding thholding on payments to third parties of:-							MoF MoF MoF MoF MoF	-	
(b) Ar (c) Op (c) Op (d) Ve (e) Dr (f) Re (g) File (h) W (l) G (l) Sile (k) ID	urticle of Incorporation perational / Professional License (chicle Registration information of the control of t				120.00		120.00	MoF MoF MoF	- 120.00	
(d) Ve (e) Dr (f) Re (g) Fir (h) W (l) G (l) Si (k) ID 13 Divis 14 GOI 15 Pers 16 Non 17 Boa 18 Witt (a) R	ehiclo Registration river License lesident Permits ire certificate Vork Permits Sis Map(s) Surveying Fees D cards fees cidends to GOL D. Fines resonal Income withholding n-Resident withholding and Fees withholding and Fees withholding thholding on payments to third parties of:-			-	120.00		120.00	MoF MoF MoF	- 120.00	
(e) Dr (f) R6 (g) Fili (h) W (l) G (j) Si (k) D D 13 Divid 14 (GOL 15 Pers 16 Non 18 Witt (a) R	oriver License lesident Permits ire certificate Vork Permits äliS Map(s) Surveying Fees D cards fees idends to GOL D. Fines Isonal Income withholding n-Resident withholding and Fees withholding thholding on payments to third parties of:-			-			-	MoF MoF		
(f) Re (g) Fir (h) W-(l) G (g) Si (k) ID 13 Divide 14 GOL 15 Pers 16 Non 18 Witt (a) R	lesident Permits ire certificate Vortk Permits JIS Map(s) Surveying Fees D cards fees idends to GOL JL Fines rsonal Income withholding n-Resident withholding ard Fees withholding thholding on payments to third parties of:-			-				MoF		
(g) Fir (h) W (l) G (j) Si (k) ID 13 Divi 14 GOI 15 Pers 16 Non 17 Boa 18 Witt	ire certificate Vork Permits 31S Map(s) 3Urveying Fees D cards fees ridends to GOL 3L Fines resonal Income withholding n-Resident withholding and Fees withholding thholding on payments to third parties of:-			-						
(h) W. (l) G (j) Si (k) ID 13 Divit 14 GOI 15 Pers 16 Non 17 Boa 18 Witt (a) R	Vork Permits 3iS Map(s) Surveying Fees D cards fees idends to GOL D. Fines Is sonal Income withholding n-Resident withholding and Fees withholding thholding on payments to third parties of:-			-						
(i) G (j) Si (k) ID 13 Divid 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	SIS Map(s) Surveying Fees D cards fees idends to GOL DL Fines sronal Income withholding n-Resident withholding ard Fees withholding thholding on payments to third parties of:-			-				MoF	-	
(j) Si (k) ID 13 Divid 14 GOL 15 Pers 16 Non 17 Boa 18 Witt	Surveying Fees D cards fees idends to GOL J. Fines rsonal Income withholding n-Resident withholding ard Fees withholding thholding on payments to third parties of:-			-				MoF	-	
13 Divi 14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	idends to GOL IL Fines rsonal Income withholding n-Resident withholding ard Fees withholding thholding on payments to third parties of:-						-	MoF ^	-	
14 GOL 15 Pers 16 Non 17 Boa 18 Witt (a) R	DL Fines rsonal Income withholding n-Resident withholding ard Fees withholding thholding on payments to third parties of:-						-	MoF	-	
15 Pers 16 Non 17 Boa 18 Witt (a) R	rsonal Income withholding n-Rosident withholding and Fees withholding thholding on payments to third parties of:-							MoF MoF	-	
16 Non 17 Boa 18 Witt (a) R	n-Resident withholding ard Fees withholding thholding on payments to third parties of:-					-	•	MoF MoF		_
17 Boa 18 With (a) R	ard Fees withholding thholding on payments to third parties of:-			\vdash		-	-	MoF		
18 With	thholding on payments to third parties of:-			-				MoF		
(a) R							-	MoF		
(b) In	Rent / Lease							MoF	-	
	nterest							MoF	-	
	Dividends						-	MoF	·	
	rofessional services otor Specific		4.0	-	4.3	COLOR PURPOSE AND ASS		MoF	-	
	rface Rental			-	A SHARE THE PARTY OF THE PARTY	Supplied April 2012 Co.	64: 380 -	MoF	-	
	nerals License fees:-						-	MLME	-	
	Class (A, B, C) License	_						MLME		
	Broker License			-		-		MLME	-	
	Dealer License			-	5,000.00		5,000.00	MLME	- 5,000.00	
	Fine Precious Mineral License						-	MLME	-	
	Exploration License Fees Mining Consession			-				MoF MLME	-	
(f) N 21 Roy	Mining Concession				5,062.07	-	5,062.07	MLME	- 5,062.07	
	neral Dev.t & Research Fund (pd to MLME only)				0,002.07		-	MLME	-	
	nall Scale Miners payments (consolidated)							MLME	-	
24 Bro	okers payments (consolidated)			-				MLME	-	
	alers payment (consolidated)							MLME	-	
	port tax	_						MLME/MoAg	-	
	bber/Oil Palm Development Fund nd Resource Tax			-		-		MoAg MoAg	l — :	
	Ibberwood Products -							MoAg	l	
	Local Collections			-				MoAg		
	Export Collections			-				MoAg		
	bber sales tax			-				MoAg/FDA		
	ock Inspection Fees							MoAg/FDA	-	,
	ontract Administration Fee			-				MoAg/FDA	l .	
	aybill Fee			-		+	•	MoAg/FDA MoAg/FDA		
35 Are	ubber/Wood Products Export Fees			+		 		FDA		
	umpage Fee			-				FDA	-	
	iction Fee			-				FDA		
38 For	rest Product Fee (processed materials)							FDA		
	wmill Permit Fees						-	FDA		
	nainsaw Lumber Fees - Pit Sawers (consolidated)					-	•	FDA	-	
	d Premium mber Export Licence Fees			-			•	FDA FDA	<u> </u>	
	g Export Fees							FDA		
	on Timber Forest Products -						-	FDA		
(a) L	Local Collections			-			-	FDA]	
(b) E	Export collections			-				FDA		
	nain of Custody Management Fee (PSI)			-				FDA		
	License Fees			-			-	NOC	<u> </u>	
	ocial Welfare Contribution							NOC	·	
	nnual Training ayment to Maritime			+ -				NOC	1	
	drocarbon Development Fund	_		 				NOC	1	
	OCAL / GOL Production shares under PSA	_		<u> </u>				NOC	1	
52 Atte	tendance fees							NOC		
53 Rui	ıral Energy Fund							NOC		,
То	TAL TERMINATED TO THE TOTAL TO	<u> </u>		-	10,364.93		10,364.93		- 10,364.93	

TAXPAYER NAME:	Comptoire de Diamant du Liberia
TAXPAYER IDENTIFICATION NUMBER (TIN):	412517008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		p	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	doveragency	Diff.	Comment
0.775	Common Taxes and Fees (as applicable)				Sales Sales	To the state of	fait Thisps: a	915	atki"	Comment
1	Signature Fees/Signing Bonus						-	MoF		
	Contribution via GOL to University Depts (UL etc.)			<u> </u>				O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)							MoF MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF	-	
	Import Levy			-				MoF	-	
	Excise Tax	-						MoF		
	GST (paid to government only)			-			-	MoF	-	
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)			-				MoF MoF		
	Customs User Fees			:				MoF		
	Administrative fees			-			-	· MoF		
(a)	Business Registration						-	MoF	-	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License							MoF	-	
(d)	Vehicle Registration Driver License						:	MoF MoF	-	
(f)	Resident Permits						-	MoF		
(g)	Fire certificate							MoF	-	
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)			-				MoF		
(j) (k)	Surveying Fees			-			-	MoF 1		
	ID cards fees Dividends to GOL						-	MoF MoF		
	GOL Fines						-	MoF	—	
	Personal Income withholding						-	MoF		
16	Non-Resident withholding			-				MoF		
	Board Fees withholding			·				MoF		
	Withholding on payments to third parties of:							MoF		
(a)	Rent / Lease							MoF	-	
(b)	Interest Dividends							MoF MoF	-	
(d)	Professional services			 			-	MoF	-	
	Sector Specific	TA THE		100 AL		- 158 G-	· 为			
19	Surface Rental			-	00,000000000000000000000000000000000000		-	MoF	-	
	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License			-				MLME	-	
(b)	Broker License Dealer License			-				MLME	-	
(d)	Fine Preclous Mineral License							MLME MLME	-	
(e)	Exploration License Fees							. MoF	-	
(f)	Mining Concession							MLME		
	Royalty				423.33		423.33	MLME	- 423.33	
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME	-	
	Small Scale Miners payments (consolidated)			-			-	MLME	ļ	
	Brokers payments (consolidated) Dealers payment (consolidated)			 :			- :	MLME MLME	-	
	Export tax		·	<u> </u>			- :	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			· · ·					-	
28	Land Resource Tax						-	MoAg	-	
	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections Export Collections			•			-	MoAg	-	
(b)	Export Collections Rubber sales tax			-	<u> </u>		-	MoAg/EDA		
	Block Inspection Fees					_	- :	MoAg/FDA MoAg/FDA	-	
	Contract Administration Fee						-	MoAg/FDA MoAg/FDA		
33	Waybill Fee			-			-			
	Rubber/Wood Products Export Fees						-	MoAg/FDA		
	Area Fee						-	FDA		
	Stumpage Fee Auction Fee			· ·				FDA		
	Forest Product Fee (processed materials)			-	-		-	FDA FDA	-	
	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
	Bid Premium							FDA	-	
	Timber Export Licence Fees				,			FDA		
	Log Export Fees Non Timber Forest Products -						-			
(a)	Local Collections		_				-	FDA FDA		
(b)	Export collections			- :	-		- :			
	Chain of Custody Management Fee (PSI)	-					- :			
46	Oll License Fees			-				NOC		
	Social Welfare Contribution							NOC		
				-				NOC		
48	Annual Training		_							
48	Annual Training Payment to Maritime						-		-	
48 49 50	Annual Training Payment to Maritime Hydrocarbon Development Fund						-	NOC	-	
48 49 50 51	Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-				NOC NOC	-	
48 49 50 51	Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees			-				NOC	-	
48 49 50 51 52 53	Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-	423.33		-	NOC NOC NOC	- 423.33	

TAXPAYER NAME:	CIT incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	421561001/42266003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	ar Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	a.c.r.r.gee,	Diff.	Comment
	Common Taxes and Fees (as applicable)	921 SALI	Aujust	144	Original Q	Nazbir.		13,	9.65.01	Spirit Spirit
	Signature Fees/Signing Bonus			-		//////////////////////////////////////	-	MoF	-	atta atta atta atta atta atta atta att
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax						- :	MoF MoF		
	Import Levy			-	2,311.01		2,311.01	MoF	- 2,311.01	
	Excise Tax				1,035.26		1,035.26	MoF	- 1,035.26	
8	GST (paid to government only)			-	2,582.90		2,582.90	MoF	- 2,582.90	
	ECOWAS Trade Levy (ETL)			-	327.97		327.97	MoF	- 327.97	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF MoF		
	Customs User Fees Administrative fees						- :	MoF		
(a)	Business Registration			<u>-</u>	900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation				20.00		20.00	MoF	- 20.00	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration				720.00		720.00	MoF	- 720.00	
(e)	Driver License				400.00		400.00	MoF	400.00	
(f) (g)	Resident Permits Fire certificate			- :	400.00		400.00	MoF MoF	- 400.00	
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF "		
(k)	ID cards fees			· ·				MoF		
	Dividends to GOL			· ·				MoF MoF	-	
	GOL Fines Personal Income withholding							MoF MoF	-	
	Non-Resident withholding	_					-	MoF		
	Board Fees withholding							MoF	-	
	Withholding on payments to third parties of:-							MoF	-	
(a)	Rent / Lease			-			-	MoF		
(b)	Interest						<u> </u>	MoF		
(c) (d)	Dividends Professional services			-			· ·	MoF MoF	ļ .	
(0)	Sector Specific	20 Negat				SPECIAL DE	-	NOT	909	
19	Surface Rental			-	3000 <u>00</u> 009	500	-	MoF	-	STATE
	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License				5,000.00		5,000.00	MLME	- 5,000.00	·
(b)	Broker License							MLME		
(c)	Dealer License		-	-			-	MLME MLME		
(d) (e)	Fine Precious Mineral License Exploration License Fees						- :	MoF	l -	
(f)	Mining Concession	_						MLME	l -	
	Royalty			-				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-				MLME		
	Small Scale Miners payments (consolidated)							MLME	-	
	Brokers payments (consolidated) Dealers payment (consolidated)				125.00		125.00	MLME MLME	- 125.00	
	Export tax			1			- :	MLME/MoAg	 - :	
	Rubber/Oil Palm Development Fund							MoAg	 -	
	Land Resource Tax		 	1 1			-	MoAg	-	
	Rubberwood Products -			-				MoAg		
(a)	Local Collections							MoAg	-	
(b)	Export Collections Rubber sales tax		-	-			 	MoAg MoAg/FDA	<u> </u>	
	Block Inspection Fees						 	MoAg/FDA MoAg/FDA	l	
	Contract Administration Fee			-				MoAg/FDA		
33	Waybill Fee			-				MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee		-					FDA	·	
	Stumpage Fee Auction Fee	_	-	· ·			<u> </u>	FDA FDA	l — — ·	
	Forest Product Fee (processed materials)		_					FDA	1	_
	Sawmill Permit Fees		——			1		FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
41	Bid Premium			-				FDA		
	Timber Export Licence Fees			· · ·				FDA	<u> </u>	
	Log Export Fees Non Timber Forest Products -	· · · · · ·	-				 	FDA FDA	l	
(a)	Local Collections		_	+ :			<u> </u>	FDA	1	
(b)	Export collections			1				FDA		
45	Chain of Custody Management Fee (PSI)							FDA		
46	Oil License Fees									
	Social Welfare Contribution							,,,,,		
	Annual Training						-	NOC	l .	
	Payment to Maritime Hydrocarbon Development Fund			-		_	_	NOC	1	
	NOCAL / GOL Production shares under PSA			-					11	
	Attendance fees							NOC	1	
	Rural Energy Fund							NOC		
	TOTAL DEPOSITE CONTROL OF THE PROPERTY OF THE			-	13,482.14		13,482.14		- 13,482.14	

TAXPAYER NAME:	BSG Resources Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411625001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	386		III.	1 1 1	W).	14	11.11.1		la Est Herion
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-			•	MoF O/MLME/MoAg		
	Contributions to County (paid to government only)							MoF	-	
	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax							MoF	-	
	Import Levy			-				MoF MoF	-	_
	Excise Tax GST (paid to government only)			-			- :	MoF		
	ECOWAS Trade Levy (ETL)							MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
	Customs User Fees			-				MoF	-	
$\overline{}$	Administrative fees			-	1,800.00		1,800.00	MoF MoF	- 1,800.00	
(a) (b)	Business Registration Article of Incorporation				10.00		10.00	MoF	- 10.00	
(c)	Operational / Professional License			-	120.00		120.00	MoF	- 120.00	
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			`-				MoF MoF	-	
(f)	Resident Permits Fire certificate							MoF	-	
(g) (h)	Work Permits						-	MoF		
(i)	GIS Map(s)						-	MoF		
(j)	Surveying Fees			-			-	MoF "		
(k)	ID cards fees			-			-	MoF	-	_
	Dividends to GOL GOL Fines			-				MoF MoF	-	
	Personal Income withholding						-	MoF		
	Non-Resident withholding			-				MoF		
17	Board Fees withholding							MoF		
	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease			-				MoF MoF	-	
(b)	Interest Dividends			-			-	MoF	<u> </u>	
(d)	Professional services			-				MoF	-	
20.0	Sector Specific	0.0		900			10			er o salig vir generality
	Surface Rental			-			•	MoF	-	
	Minerals License fees:-			-			•	MLME MLME	-	
(a) (b)	Class (A, B, C) License Broker License			-			- :	MLME -	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License						-	MLME	-	
(e)	Exploration License Fees						-	MoF	-	
(f)	Mining Concession							MLME MLME	-	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)							MLME	-	
	Small Scale Miners payments (consolidated)			·				MLME	-	
24	Brokers payments (consolidated)							MLME		
	Dealers payment (consolidated)							MLME	•	
	Export tax Rubber/Oil Palm Development Fund			-			:	MLME/MoAg MoAg	-	
	Land Resource Tax						- :	MoAg	-	
	Rubberwood Products -						-	MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b)	Export Collections			-			-	MoAg	-	
	Rubber sales tax						-	MoAg/FDA MoAg/FDA	-	
31	Block Inspection Fees Contract Administration Fee						·:	MoAg/FDA MoAg/FDA		
	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees						-	MoAg/FDA	-	
35	Area Fee			-			-	FDA	-	
	Stumpage Fee Auction Fee			-				FDA FDA	•	
	Forest Product Fee (processed materials)						·	FDA		
39	Sawmill Permit Fees						-	FDA	-	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
41	Bid Premium_			-				FDA	-	
42	Timber Export Licence Fees Log Export Fees			-			-	FDA FDA		
43	Non Timber Forest Products -			-			-	FDA		
(a)	Local Collections						-	· FDA		
(b)	Export collections						-	FDA		
	Chain of Custody Management Fee (PSI)			-				FDA	-	
	Oil License Fees			· ·				NOC		
	Social Welfare Contribution Annual Training		 	 			:	NOC		
	Payment to Maritime		 	† :			-	NOC		
50	Hydrocarbon Development Fund						-	NOC		
	NOCAL / GOL Production shares under PSA			-				NOC		
	Attendance fees		-	-	l ———	-	-	NOC		
53	Rural Energy Fund	l	 .	 	1,930.00		1,930.00		- 1,930.00	1
3	E 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<u> </u>		1,000.00		, .,	=	1,535.00	=

TAXPAYER NAME:	Belle Resources Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	408163005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Tax name			p	er Co.			Per Gov't	-	Govt Agency		
Control case a settlement Control case Contro	Tax	Tax name			Final			Final	activity.	Diff.	Comment
COMMENSION Commension			7.22				7.0,00	1.00	SHOW AND A		
Controlled to Controlly (pilet by agreement only)					-						
Company of the Territory					-			-		-	
Coppose Petits Tax Trunced Tax								-		- :	
Foreign 1					-					-	
Continue Continue					-					-	
1				-	•					-	
1 10 10 10 10 10 10 10					-					- :	
Commentative files					-			-		-	
Description Processor Description De								-			
One Active of Incorporation One On					-	57.44		-		-	
Commonweal Professional Leones						57.14		57.14		- 57.14	
MoF						60.00		60.00		- 60.00	
MoF MoF		Vehicle Registration								-	
MoF					-			-		-	
O			,		-			-		_	
OBS Marging Free					-					-	
Discrete Research 13 Dividence Research 14,29					-					-	
14 QC, Free Personal Foreign 14 QC QC QC QC QC QC QC Q					-			•		-	
14.20 14.20 MoF 14.29											
15 Passonal roome withholding					-	14 20		14 20		- 14 20	
To Bloom Feature to third parties of:					-	14.29		17.23		17.25	
Beauty B			`		-					-	
Col. New Process New Pro					-			-		-	
					-						
Dividends services											
MoF					-			-		-	
19 Surface Rental	(d)	Professional services			-					-	
Description			14 74		40.00	- M	- Significant	- Deni	4341296 1 720		manger compared on the
Class (A, B, C), Liconae			-		· ·					-	
Broker License								- :		-	
Dealer License			1							-	
Description Liberary Description Descr	(c)				-					-	
Milde											
21 Royally					- :					-	
22 Mineral Dev 1.8 Research Fund (pd to MLME only) -								-		-	
24 Brokers payments (consolidated) . M.ME	22	Mineral Dev.t & Research Fund (pd to MLME only)									
25 Dealers payment (consolidated)								-		-	
Comparison Com					-					-	
27 Rubber/Oil Palm Development Fund										-	
29 Rubberwood Products										-	
(b) Export Collections					-					-	
Export Collections								-			
30 Rubber sales tax										-	
31 Block Inspection Fees											
33 Waybill Fee					·	·		-			
34 Rubber/Wood Products Export Fees										-	
Same Area Fee FDA FD					<u> </u>					-	
Stumpage Fee - FDA - FDA								<u> </u>			
Sample Forest Product Fee (processed materials) Sammill Permit Fees Sammill Permit	36	Stumpage Fee			-			-			
39 Sawmill Permit Fees											
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - 41 Bild Premium - FDA - FDA - FDA -					-						
41 Bild Premium										-	
42 Timber Export Licence Fees					<u> </u>						
44 Non Timber Forest Products -	42	Timber Export Licence Fees			, .						
(a) Local Collections (b) Export collections										-	
Export collections										-	
45 Chain of Custody Management Fee (PSI) -					-					<u> </u>	
46 Oil License Fees											
48 Annual Training	46	Oil License Fees						-	NOC	-	
49 Payment to Maritime								-		-	
50 Hydrocarbon Development Fund								-			
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -					-			 			
53 Rural Energy Fund - NOC -	51	NOCAL / GOL Production shares under PSA			_ ·				NOC		
										-	
131.43						191.40		101.40		- 101.40	
	56. si					131.43		131.43	4	- 131.43	4

TAXPAYER NAME:	Balaji Gems Export-Import Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	407835000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			0-			Der Coult	Т	Govt Agency		
			er Co.	Final	Ortotas	Per Gov't	Final	Govt Agency	Diff	<u> </u>
	Tax name Common Taxes and Regs (as applicable)	Original	Adjust	Final	Original	Adjust	Final	The security of the	Diff.	Comment
	Signature Fees/Signing Bonus	S. Hitti	odkokolow	-	Plana.		-	MoF	-	To Kai
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)						-	MoF		
	Contributions to Community (paid to government only)			-			-	MoF		
	Corporate Profits Tax / Turnover Tax						-	MoF MoF	•	
	Import Levy Excise Tax			- :				MoF	-	
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL)							MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees			-			-	MoF	-	
	Administrative fees			-			-	MoF		
(a)	Business Registration							MoF MoF		
(b)	Article of Incorporation Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration			-			-	MoF		
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits				200.00		200.00	MoF	- 200.00	
(g)	Fire certificate			-				MoF		
(h)	Work Permits			•				MoF		
(i)	GIS Map(s)		-					MoF MoF		
(j) (k)	Surveying Fees ID cards fees						- :	MoF		
	Dividends to GOL							MoF		
	GOL Fines							MoF		
	Personal Income withholding							MoF		
	Non-Resident withholding							MoF		
	Board Fees withholding			-			-	MoF		
	Withholding on payments to third parties of:-			-				MoF MoF		
(a)	Rent / Lease Interest						- :	MoF	- :	
(b)	Dividends			+-				MoF		
(d)	Professional services						-	MoF	-	_
	Sector Specific Surface Rental		4	-	(C W	41	4:00 -	MoF	Things in	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License		ļ				-	MLME	-	
(b)	Broker License							MLME	-	
(c) (d)	Dealer License Fine Precious Mineral License							MLME MLME	 	
(e)	Exploration License Fees							MoF		
(f)	Mining Concession							MLME		
21	Royalty			-	413.85		413.85	MLME	- 413.85	
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME		
	Small Scale Miners payments (consolidated)							MLME MLME		
	Brokers payments (consolidated) Dealers payment (consolidated)		-	- :			- :	MLME	l	
	Export lax		+	 			-	MLME/MoAg		
	Rubber/Oil Palm Development Fund			-				MoAg		
	Land Resource Tax							MoAg		
29	Rubberwood Products -							MoAg		
(a)	Local Collections							MoAg		
(b)	Export Collections							MoAg MoAg/EDA		
	Rubber sales tax Block Inspection Fees	l ————————————————————————————————————		-				MoAg/FDA MoAg/FDA		
	Contract Administration Fee						- :	MoAg/FDA MoAg/FDA		_
	Waybill Fee							MoAg/FDA		
	Rubber/Wood Products Export Fees			-			-	MoAg/FDA		
	Area Fee			-			-	FDA		
	Stumpage Fee							FDA		
	Auction Fee						-	FDA		
	Forest Product Fee (processed materials)		_			-	-	FDA FDA		
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
	Bid Premium			+ -			-	FDA		
	Timber Export Licence Fees	1	1					FDA		
43	Log Export Fees							FDA		
	Non Timber Forest Products -						_ •	FDA		
(a)	Local Collections	 		-				FDA	l ——	
(b)	Export collections Chain of Custody Management Fee (RSI)	-		-				FDA FDA		
45	Chain of Custody Management Fee (PSI) Oil License Fees	-	+	+ :			-	NOC	l	
	Social Welfare Contribution	1		+ :			-	NOC		
	Annual Training		 	 				NOC	1	
	Payment to Maritime	1			1			NOC		
5	Hydrocarbon Development Fund									
	NOCAL / GOL Production shares under PSA							NOC		
	Attendance fees			-			-	NOC	-	
5	Rural Energy Fund	d ————	+	<u> </u>	212.25		613.85	NOC	- 613.89	
		8 I .		- 1	613.85		613.05		- 013.8	

TAXPAYER NAME:	African Aura Resources Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	404214004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Read September Sep			Per Co.		Per Gov't			Govt Agency			
Comparison Control William (Control Wi	Tov	Tay name			Clast	Ovlainel		Final	GOVE Agency	D)#	
Commission Control (1987) Description (1987) Control (1987) Contro	Tax		***************************************	Adjust	FINAI		***************************************				Comment
Commission will be trained by the control of the process of the control of the	1	Signature Fees/Signing Bonus			-			-			11100
Companies for Extraction (Contracting pair to government only)	2	Contribution via GOL to University Depts (UL etc.)						-		-	
September Sept								-		-	
Bioport Large					-			-			
Foliage Face								-			
BOST Gard No September (MC) Septem								-	-	-	
GEOWAST Face Layor (FET) Control C								- :			
10 MoF					-			-			
1 Substant Justin Flow											
12 More					-			-			
Action of interconnection	12	Administrative fees			-						
Comparison Frontaces Learner	(a)	Business Registration			-				MoF		
					-					-	
Direct License					-			-		-	•
MoF					-			-			
Fire certificate					-			-			
More Fermis								-		-	
0 Si Morgy Fees								-			
Column C					-			- :		<u> </u>	
D cards fees					1					<u> </u>	
1 1 1 1 1 1 1 1 1 1											
11 12 12 12 13 16 16 17 18 18 18 18 18 18 18								-			
1 1,074-07 1,075	14	GOL Fines									
1 1 1 1 1 1 1 1 1 1	15	Personal Income withholding			-	12,976.67		12,976.67		- 12,976.67	
1 1,853.81 1,853										-	
Go Row1 Leaves								-			•
Description					-			-		-	
Col. Dividends Col. Dividends Col. Dividends Col. Dividends					-	1,853.81		1,853.81		- 1,853.81	
Professional services					· ·						
Sector Specific Section Sectio					-						
19,50urlace Rontal 17,791.20 17,791.20 MoF 17,791.20 20, Minors 17,791.20 17,791.20 17,791.20 17,791.20 20, Minors 17,791.20			F 1981 7	en la		CO REC	740		IVIOF	523	(SP) (SE) - 2
200 Menaris License teses:				Contraction of the		17 791 20		STREET, STREET	MoF	- 17 791 20	Miss This A
(G) Class (A, B, C) Lloense (I) Broker License (I) Deater License (I) Deater License (I) Deater License (I) Fine Procloss Minimal License (I) Mining Corcession (I						17,701.20		17,701.20		17,731,20	
Dealer License	(a)	Class (A, B, C) License			-					-	
(d) Fine Procloss Mineral License (e) Exportation License Fees (10,000,00 MoF 10,000,00 MoF 10,000,0	(b)	Broker License			-			-	MLME	-	
(g) Exploration Learnes Fees					-				MLME	-	
M.M.E M.M.					-			-	MLME		
21 Royalty						10,000.00		10,000.00		- 10,000.00	
22 Mineral Dev. 1.4 Research Fund (pd to M.M.E										-	
Small Scale Miners payments (consolidated)								-		-	
Section Sect					-						
See Dealers payment (consolidated)										-	
Comparison Com					-					-	
27 Rubber/Oil Palm Development Fund								-			
28 Land Resource Tax								-			
29 Flubbarwood Products -	28	Land Resource Tax			-						
Call Collections	29	Rubberwood Products -			-						
30 Rubber sales tax										-	
31 Block Inspaction Fees -											
32 Contract Administration Fee 33 Waybill Fee	30	Rubber sales tax									
33 Waybill Fee										-	
MoAg/FDA Stree S					-						
35 Area Fee										_	
Signature Stumpage Fee Stumpage Fee Stumpage Fee Stumpage Fee FDA Stu					-					-	
37 Auction Fee					-					-	
Sammill Permit Fees FDA					\vdash					-	
39 Sawmill Permit Fees 1								- :		_	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - - - - - - - - -											
1 Bid Premium -											
42 Timber Export Licence Fees	41	Bid Premium			-					-	
44 Non Timber Forest Products - - - - - - - - - -					-					-	
(a) Local Collections - FDA - (b) Export collections - FDA - FDA - (c) FDA -											
Export collections											
45 Chain of Custody Management Fee (PSI) -	(a)				-						
46 Oil License Fees											
47 Social Welfare Contribution -										_	
48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				-	-			<u> </u>		-	
49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				 	 			- :			
50 Hydrocarbon Development Fund - NOC -											
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -											
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	51	NOCAL / GOL Production shares under PSA			_			-			
53 Rural Energy Fund NOC 170TAL 42,621.68 - 42,621.68 - 42,621.68	52	Attendance fees								-	
FOTAL 42,621.68 - 42,621.68 - 42,621.68	53	Rural Energy Fund						-		-	
		TOTAL No. No. No. 1997 STATE OF THE STATE OF				42,621.68		42,621.68		- 42,621.68	

TAXPAYER NAME:	The Lee Group of Companies
TAXPAYER IDENTIFICATION NUMBER (TIN):	407158008/405008002/419363006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

Tax Tax All			Per Co.		Per Gov't			Govt Agency			
Signature Free Signatory Devices			Original	Adjust	Final	Original	Adjust	Final	14044N 02 AP N-197002000	And in the contract of the con	Comment
Contraction of SQC, 20 Marching Care (Co. 1997) Contraction of					_	3-t		<u> </u>		-	
Committed to Community and 12 governant day)					-			-			
1,15.560 MoF 1,15	3	Contributions to County (paid to government only)								-	
Comparison Com						10.150.00		10 150 00		10 150 00	
1					-						
Second color (Color)					-	4,000,01		-		-	
1	8	GST (paid to government only)									
1 Catalon Liver Fees						476.61		476.61		- 476.61	
1										-	
Description Comparison Co					-		_			-	
Color Good					-	900.00		900.00		- 900.00	
7,995.00 7,995.00 MoF 7,995.00 MoF 7,995.00					<u> </u>	CO 00		60.00		- 60.00	
Direct Losense					\vdash						-
1					-	.,		-			
Mode	(f)				-						
GS Mapfo - MoF - MoF -					-	35.00		35.00		- 35.00	
0					-	-				-	
Discrete Seat								-			
1.5 Personal income withholding	(k)	ID cards fees								-	
15 Personal income withyriding					·	4 700 61		4 700 04		4 700 04	
16 Nos-Resident withorking					1						
1					 	02,020.04		02,020.04		-	
Go Portects					-			-			
Interest					<u> </u>					-	
Dividends Divi					-	34,131.72		34,131.72		- 34,131.72	
Morphysics Mor					+						
19 Surface Rental					-			-		-	
Description			74		1.00	1,90	10		5 20300000000000000000000000000000000000	physic continue	
Class (A, B, C) License			-		11						
Coling C										-	
Dealer License					1					-	
Committee Comm								-		-	
MILME											
Invalv					\vdash			ļ .		-	
22 Mineral Dev 1.8 Research Fund (pd to MLME only) 2.3 Small Scale Minnes payments (consolidated)					1			 :			
23 Small Scale Minors payments (consolidated)					1 -						
25 Dealers payment (consolidated)	23	Small Scale Miners payments (consolidated)			-			,		-	
Color										-	
27 Rubber/Ol Patm Development Fund					-		-				
Rubberwood Products					+					-	
(a) Local Collections (b) Export Collections (c) Export Collections (d) Rubber sales tax (e) MoAgFDA (f) Block Inspection Fees (f) MoAgFDA (f) Block Inspection Fees (f) MoAgFDA (f) MoAgF					1 -					-	
MoAg	29									-	
30 Rubber sales tax				<u> </u>	-					-	
Sile					-		 	<u> </u>			
160.00 160.00 MoF					1						
33 Waybill Fee . MoAg/FDA .						160.00		160.00	MoF	- 160.00	
Strong Fee Str											
Stumpage Fee FDA F										-	
37 Auction Fee . FDA 		O			+		_				
38 Forest Product Fee (processed materials) 39 Sammill Permit Fees 5 5 5 5 39 Sammill Permit Fees 5 5 5 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 5 5 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 5 5 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 5 5 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 5 5 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 5 5 41 Bid Premium 5 5 42 Timber Export Licence Fees 5 5 43 Log Export Fees 5 5 44 Non Timber Forest Products - FDA 5 44 Non Timber Forest Products - FDA 5 45 Chain of Custody Management Fee (PSI) 5 5 46 Oil License Fees 5 5 47 Social Welfare Contribution 5 NOC 5 49 Payment to Maritime 5 NOC 5 50 Hydrocarbon Development Fund 5 NOC 5 52 Attendance fees 5 NOC 5 53 Rural Energy Fund 5 NOC 5 54 Chain and Energy Fund 5 NOC 5 57 Rural Energy Fund 5 NOC 5 58 Rural Energy Fund 5 NOC 5 58 Rural Energy Fund 5 NOC 5 59 Rural Energy Fund 5 NOC 5 50 Hydrocarbon Development Fund 5 NOC 5 50 NOC 5 NOC 5							†				
39 Sawnill Permit Fees	38	Forest Product Fee (processed materials)							FDA		
41 Bid Premium	39	Sawmill Permit Fees							FDA		
42 Timber Export Licence Fees	40	Chainsaw Lumber Fees - Pit Sawers (consolidated)						<u> </u>		-	
43 Log Export Fees			l	-	_						
44 Non Timber Forest Products - - - - - - - - -											
Export collections - FDA -	44	Non Timber Forest Products -							FDA	-	
45 Chain of Custody Management Fee (PSI) -										-	
46 Oil License Fees				+	-			<u> </u>		 	
47 Social Welfare Contribution - NOC - 48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCA / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				-	1			1			
48 Annual Training				1	 						
50 Hydrocarbon Development Fund - NOC -	48	8 Annual Training			-				NOC		
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	49	Payment to Maritime									
52 Attendance fees - NOC -							-	-		l——	
53 Rural Energy Fund - NOC -			l — — —	_	+ :		+			1	
108,955.97 - 108,955.97 - 108,955.97			1		1 :						
		TOTAL		<u> </u>		108,955.97	·	108,955.97		- 108,955.97	1

TAXPAYER NAME:	GBF investments incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	422653007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Pr	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	11		7000	1					
1	Signature Fees/Signing Bonus			-			-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only)			-			•	MoF MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			-				MoF	-	
	Import Levy			-			-	MoF		
	Excise Tax			-			-	MoF		
	GST (paid to government only)			-			-	MoF	-	
	ECOWAS Trade Levy (ETL)			-			-	MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	_	
	Customs User Fees			-			-	MoF	<u> </u>	
	Administrative fees				900.00		900.00	MoF MoF	- 900.00	
(a) (b)	Business Registration Article of Incorporation				900.00		900.00	MoF	300.00	
(c)	Operational / Professional License						-	MoF	-	
(d)	Vehicle Registration			-			-	MoF	-	
(e)	Driver License						-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-			-	MoF	<u> </u>	
(i)	GIS Map(s)						-	MoF *		
(j) (k)	Surveying Fees ID cards fees							MoF	—	
	Dividends to GOL			 1			<u> </u>	MoF		
	GOL Fines			-				MoF	-	
15	Personal Income withholding			-				MoF	-	
16	Non-Resident withholding			-				MoF	-	
	Board Fees withholding			-				MoF	-	
	Withholding on payments to third parties of:-			-				MoF		_
(a)	Rent / Lease			├				MoF MoF	-	
(b)	Interest Dividends			-			- :	MoF	— :	_
(d)	Professional services						-	MoF	<u> </u>	
(0)	Sector Specific					100		Alo:	District Control	
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			-	MLME	-	
(b)	Broker License						-	MLME	-	
(c)	Dealer License				5,000.00		5,000.00	MLME	- 5,000.00	
(d) (e)	Fine Precious Mineral License Exploration License Fees						- :	MLME MoF		
(f)	Mining Concession			 			 	MLME	-	
	Royalty			 				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
23	Small Scale Miners payments (consolidated)			-			-	MLME		
	Brokers payments (consolidated)			-			-	MLME		
	Dealers payment (consolidated)			·			-	MLME	-	
	Export tax			-			ļ	MLME/MoAg	·	-
	Rubber/Oil Palm Development Fund Land Resource Tax						<u> </u>	MoAg MoAg	-	
	Rubberwood Products -						-	MoAg		
(a)	Local Collections						-	MoAg	-	1
(b)	Export Collections			-				MoAg	-	
30	Rubber sales tax							MoAg/FDA	-	
	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee			-			<u> </u>	MoAg/FDA	<u> </u>	_
	Waybill Fee Rubber/Wood Products Export Fees			-			H .	MoAg/FDA MoAg/FDA	 	
	Area Fee							MoAg/FDA FDA		
	Stumpage Fee			-			<u> </u>	FDA		
	Auction Fee			-				FDA	l	
38	Forest Product Fee (processed materials)						<u> </u>	FDA		
39	Sawmill Permit Fees							FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA	-	
	Bid Premium			-			<u> </u>	FDA	-	
	Timber Export Licence Fees						- :	FDA		
	Log Export Fees Non Timber Forest Products -						-	FDA FDA		
(a)	Local Collections							FDA		
(b)	Export collections						 	FDA		
	Chain of Custody Management Fee (PSI)			-				FDA		
46	Oil License Fees			-				NOC]	
47	Social Welfare Contribution			-			-	NOC		
	Annual Training			<u>-</u>				NOC		
	Payment to Maritime			ļ .				NOC	·	1
	Hydrocarbon Development Fund	l		-	<u> </u>		<u> </u>	NOC	l	
	NOCAL / GOL Production shares under PSA Attendance fees	l	-	· ·		-	 	NOC	∐ ——	
	Rural Energy Fund			 	—			NOC	1	
5.	TOTAL.		١.	 	5,900.00	 	5,900.00		- 5,900.00	
16	1 Trans.	·					, 0,000.00	=	5,300.00	4

TAXPAYER NAME:	Fine Minerals Inter Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	411164004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		n.	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	autt Agency	Diff.	Comment
	Common Taxas and Fees (as applicable)	ongine.	Aujust	ai	Original	nujusi	rillai		Dill.	Comment
1	Signature Fees/Signing Bonus			-				MoF	-	
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-				MoF MoF	-	
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy			-			-	MoF	-	
7	Excise Tax			-			-	MoF		
	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF MoF	-	
	Customs User Fees				\vdash		-	MoF		
	Administrative fees						-	MoF	-	
(a)	Business Registration				900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			-				MoF		
(c)	Operational / Professional License			<u> </u>	60.00		60.00	MoF	- 60.00	
(d) (e)	Vehicle Registration Driver License			-				MoF MoF	-	
(f)	Resident Permits						-	MoF	-	
(g)	Fire certificate			-			-	MoF		
(h)	Work Permits			-			-	MoF		
(i)	GIS Map(s)			· ·				MoF	-	
(j)	Surveying Fees			-				MoF "	-	
(k)	ID cards fees Dividends to GOL						_	MoF MoF		
	GOL Fines			-				MoF		
	Personal Income withholding			-			-	MoF		-
16	Non-Resident withholding						-	MoF		
	Board Fees withholding							MoF		
	Withholding on payments to third parties of:-			\vdash			-	MoF	· —	
(a) (b)	Rent / Lease Interest			\vdash				MoF MoF	 	
(c)	Dividends						-	MoF		
(d)	Professional services							MoF	-	
	Sector Specific	L Alle			lara ir.	1865	1		2000	allia salti
	Surface Rental							MoF	 -	
	Minerals License fees:-					-	<u> </u>	MLME	l — -	
(a) (b)	Class (A, B, C) License Broker License							MLME MLME	1	
(c)	Dealer License							MLME	1	
(d)	Fine Precious Mineral License							MLME		
(e)	Exploration License Fees						-	MoF	-	
(f)	Mining Concession						<u> </u>	MLME	l	
	Royalty						<u> </u>	MLME	l	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)						+:	MLME	1	
	Brokers payments (consolidated)					 	 	MLME	1	
	Dealers payment (consolidated)						-	MLME	-	
26	Export tax							MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			├			<u> </u>	MoAg	-	
	Land Resource Tax Rubberwood Products -			\vdash		-	 :	MoAg MoAg	-	_
(a)	Local Collections			\vdash		+	 	MoAg	1	_
(b)	Export Collections					 	 	MoAg	1	_
	Rubber sales tax		L			· ·	<u> </u>	MoAg/FDA		
	Block Inspection Fees							MoAg/FDA	1	
	Contract Administration Fee			-			-	MoAg/FDA		
	Waybill Fee Rubber/Wood Products Export Fees							MoAg/FDA MoAg/FDA	 	
	Area Fee			 			+-:	FDA	1	
	Stumpage Fee						_		1	
37	Auction Fee	· .						FDA		
	Forest Product Fee (processed materials)									
	Sawmill Permit Fees			<u> </u>					-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium	_			-		-		- I	
	P Timber Export Licence Fees			+		+	+		1	
43	Log Export Fees		1						1 -	
	Non Timber Forest Products -	-						FDA]	
(a)	Local Collections			-			-		1	
(b)	Export collections			-		1			i	-
	Chain of Custody Management Fee (PSI) Oil License Fees			-	l	+	<u> </u>		1	+
	Social Welfare Contribution		—	+ :		+	 		1	
	Annual Training					_			<u> </u>	
49	Payment to Maritime			-				NOC	1	
50	Hydrocarbon Development Fund							1100		
	NOCAL / GOL Production shares under PSA					-		NOC	- I	
	Attendance fees	_		-	l		-	NOC NOC	-	
58	Rural Energy Fund	l	 :		960.00	 	960.00		- 960.00	

TAXPAYER NAME:	Fair view Mineral Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	422057005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	,	Diff.	Comment
* 14	Common Taxes and Fees (as applicable)	1, 314.963		44.2		e e vij		100	32.5	take the
	Signature Fees/Signing Bonus							MoF		
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-				MoF MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	Import Levy							MoF		
	Excise Tax							MoF		
	GST (paid to government only)			-				MoF		
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)						-	MoF ·		<u>'</u>
	Customs User Fees							MoF		
	Administrative fees							MoF	-	
(a)	Business Registration						-	MoF	-	
(b)	Article of Incorporation						-	MoF	-	
(c)	Operational / Professional License							MoF	-	
(d) (e)	Vehicle Registration Driver License							MoF MoF		
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate			-				MoF ·	-	
(h)	Work Permits			-			-	MoF	-	
(i)	GIS Map(s)							MoF	-	
(j)	Surveying Fees						-	MoF "	-	
(k)	ID cards fees Dividends to GOL			-			-	MoF MoF		
	GOL Fines							MoF		
	Personal Income withholding			-				MoF	-	
	Non-Resident withholding			-				MoF	-	
	Board Fees withholding						-	MoF	-	
	Withholding on payments to third parties of:-			·			-	MoF		
(a)	Rent / Lease			:			-	MoF		
(b)	Interest Dividends			\vdash				MoF MoF	<u> </u>	
(d)	Professional services			-			- :	MoF	├	
(d)	Sector Specific			-			-100	WIOT		
19	Surface Rental	****		-		***************************************	-	MoF	-	
20	Minerals License fees:-						-	MLME	-	
(a)	Class (A, B, C) License				15,000.00		15,000.00	MLME	- 15,000.00	
(b)	Broker License			<u> </u>			-	MLME		
(c)	Dealer License Fine Precious Mineral License			-	5,000.00		5,000.00	MLME	- 5,000.00	
(e)	Exploration License Fees			 :			- :	MLME MoF	_	
(f)	Mining Concession							MLME		
21	Royalty			, -			-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME		
	Small Scale Miners payments (consolidated)			-				MLME	-	
	Brokers payments (consolidated)			-	050.00		-	MLME		
	Dealers payment (consolidated) Export tax			\vdash	250.00		250.00	MLME MLME/MoAg	- 250.00	
	Rubber/Oil Palm Development Fund						-	MoAg		
	Land Resource Tax			-			-	MoAg	-	
29	Rubberwood Products -						-	MoAg	-	
(a)	Local Collections						-	MoAg		
(b)	Export Collections							MoAg		
	Rubber sales tax Block Inspection Fees						<u> </u>	MoAg/FDA MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA MoAg/FDA	-	
	Waybill Fee							MoAg/FDA	-	
34	Rubber/Wood Products Export Fees							MoAg/FDA		
	Area Fee			-			-	FDA		
	Stumpage Fee			-				FDA		
	Auction Fee Forest-Product Fee (processed materials)			-			-	FDA FDA	-	
	Sawmill Permit Fees						-	FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
41	Bid Premium			-			-	FDA		
	Timber Export Licence Fees			-				FDA	-	
43	Log Export Fees			-				FDA	-	
	Non Timber Forest Products - Local Collections									
(a) (b)	Export collections						 	FDA FDA		
	Chain of Custody Management Fee (PSI)			 				FDA	-	
	Oil License Fees						,	NOC		
47	Social Welfare Contribution			-				NOC	-	
	Annual Training			-				NOC	-	
	Payment to Maritime			·				NOC	-	
50	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA						-	NOC		
	Attendance fees		-	-		-	-	NOC NOC	-	
	Rural Energy Fund						 :	NOC	— :	
	TOTAL TOTAL		-		20,250.00	٠.			- 20,250.00	
					.,	-		4		4

TAXPAYER NAME:	Ducor Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	403153001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Common to Common to Management (1) Common to Common			Per Co.			Per Gov't			Govt Agency		
Cypates Note (Commission to Commission to Commission to Commission to Commission to Commission to Commission to Open Plant (Commission to	Tax	Tax name			Final	Original	Adjust	Final		Diff.	Comment
Construction of COR, pollutary Boggs (AL, Pol.)		Common Taxes and Fees (as applicable) %		,	***********						
Commission to County (past to prevent ent only)											
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Compart First Test Transcer Tax 142.00 1	3	Contributions to County (paid to government only)						-			
March Marc	5	Corporate Profits Tay / Turnover Tay						-		-	
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Gist Napids								-		-	
Surveying Floss								-			
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1 More					-						
1					-						
16 Non-Peacient witholding	14	GOL Fines			-			-			
1 Source											
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General Content					-			-			
Interest					-		-	 :		<u> </u>	
Dividends										_	
Sector Specific Sector Spe					-			-		-	
19 Surface Revial 20 Mineres Lucinas (e.g.) Class (A.B. C) Luceses 3 M.A.M.E. 4 M.A.M.E. 5 M.A.M.E. 6 Class (A.B. C) Luceses 6 M.A.M.E. 6 M.A.M.E. 6 Dealer Lucenas		Professional services						-	MoF	-	
Description								44			
Class (A, B, C) License								-		-	
Broker License					-			-		-	
Dealer License					-			-		-	
Fine Proclous Mineral License					-			-		l	_
Exploration License Fees			-		_			-			
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22 Mindral Dev 1.8 Research Fund (pd to M.M.ME only)					-			-	MLME	-	
Contract Administration Fee Cont					-			-		, •	
MIME					-			-		-	
25 Dealers payment (consolidated)								· ·		<u> </u>	
Content Cont	24	Deglers payment (consolidated)						 		l	
27 Rubber/Oil Palm Development Fund					-			1 :			
28 Land Resource Tax					-						
(b)	28	Land Resource Tax			-				MoAg	-	
Seport Collections Substance Substan	29				-					-	
30 Rubber sales tax					-					-	
31 Block Inspection Fees								-			
33 Contract Administration Fee								<u> </u>			
33 Waybill Fee								 			
334 Rubbert/Wood Products Export Fees -										-	
35 Area Fee					-			-	MoAg/FDA		
37 Auction Fee	35	Area Fee						-	FDA		
Saymull Permit Fees - FDA -											
39 Sawmill Permit Fees					-			<u> </u>			
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -					-					-	
41 Bid Premium				-							
42 Timber Export Licence Fees - - - - - - - - -								† :			
43 Log Export Fees								٠.		-	
(a) Local Collections - FDA - (b) Export collections - FDA - FDA - (c) FDA -	43	Log Export Fees			<u> </u>			-	FDA	-	
Export collections										-	
45 Chain of Custody Management Fee (PSI) - FDA -					-					-	
46 Oil License Fees					-			<u> </u>		·	-
47 Social Welfare Contribution - NOC -			l		-						
48 Annual Training			\ 		- :						
49 Payment to Maritime											
50 Hydrocarbon Development Fund			1					_			
SI NOCAL / GOL Production shares under PSA - NOC -	50	Hydrocarbon Development Fund			-				NOC		
53 Rural Energy Fund	51	NOCAL / GOL Production shares under PSA									
53 Rural Energy Fund	52	Attendance fees			-						
211.48 - 211.48 - 211.48	53	Rural Energy Fund	 		<u> </u>			044.15			
		PERMITTER SE	<u> </u>			211.48		211.48	_	- 211.48	╛

TAXPAYER NAME:	Diasoma Mineral Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	411723003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Text Not season Columna Colu				er Co.			Per Gov't		Govt Agency		
Common Section Common					F!1	Orlelant		Cin-1	GOVE Agency	Di#	
Programmer Pro				Adjust	Final	Original	Adjust	Final	27.5 Sautos Sautos		
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Discrimination Disc								-			
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Direct Curriers		Operational / Professional License			-				MoF	-	
MoF					-			-		-	
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Work Permiss										-	
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Surveying Fees											
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13 Divisionis to GOL										-	_
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1	15	Personal Income withholding			-			-	MoF	-	
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Divisends	(a)										
Professional services					-					-	
19 Surface Rental								-		-	
13 Surface Rental			-H3. X		-	100		ias Pina	TALLES AND THE	-	1049-91
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Class (A. B. C) License					-					-	
Column C					-					-	
Dealer License	(b)	Broker License			-				MLME		
Exploration License Fees	(c)					20,000.00		20,000.00		- 20,000.00	
Mining Concession											
21 Royally					-						
22 Mineral Dev.1 & Research Fund (pd to MLME only) 2 3 mall Scale Miners payments (consolidated) -						6045 10		0.045.00		0.045.10	
23 Small Scale Miners payments (consolidated) -						8,815.46		8,815.46		- 8,815.46	
24 Brokers payments (consolidated) - MLME -					-					-	
Second								 			
BEXPORT LAX											
27 Rubber/Oil Palm Development Fund MoAg .			_	T	-					-	
28 Land Resource Tax 29 Rubberwood Products (a) Local Collections (b) Export Collections (c) MoAg (d) Local Collections (e) Export Collections (f) Export Collec					-					-	
(a) Local Collections (b) Export Collections (c) Export Collections (d) Export Collections (e) Export Collections (e) Export Collections (f) Export Collections	28	Land Resource Tax			-				MoAg		
Export Collections											
Section Sect					-					-	
State Stat					-					-	
32 Contract Administration Fee 30 MoAg/FDA 30 Waybill Fee 50 MoAg/FDA 50 M				-	-						
33 Waybill Fee				-	-						
Second Content					 						
S Area Fee S					+			-			
Stumpage Fee Stum											
37 Auction Fee - - FDA -											
Second Forest Product Fee (processed materials) Sawmill Permit Fees Sawmill Permit	37	Auction Fee							FDA	-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - FDA - FDA -	38	Forest Product Fee (processed materials)									
Sid Premium FDA FD											
42 Timber Export Licence Fees					-			-			
43 Log Export Fees											
44 Non Timber Forest Products -											
(a) Local Collections - FDA - (b) Export collections - FDA - FDA - (c) Export collections - FDA - (c) FDA					-					l	
(b) Export collections - FDA				_	1			-			
45 Chain of Custody Management Fee (PSI) 46 Oil License Fees - NOC 47 Social Welfare Contribution 48 Annual Training - NOC 49 Payment to Maritime - NOC 50 Hydrocarbon Development Fund 51 NOCAL / GOL Production shares under PSA - NOC - N								 			
46 Oil License Fees								<u> </u>			
47 Social Welfare Contribution - NOC -											
49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC -									NOC		
50 Hydrocarbon Development Fund - NOC -											
51 NOCAL / GOL Production shares under PSA - NOC -										<u> </u>	
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		Attendance fees	l———					, -	NOC	l——	
			<u> </u>	_		20 015 40	_	28 915 40		28 815 46	
TOTAL 28,815.46 - 28,815.46 - 28,815.46						20,015.46		20,015.46	4	20,013.40	_

TAXPAYER NAME:	Larwuo-Wolu Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	420464002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency	_	
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	dorragency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Mark III	Aujust	7 (11)	Original	Aujust		127041	Dill.	Comment
1	Signature Fees/Signing Bonus			-			-	MoF	-	
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only) Corporate Profils Tax / Turnover Tax			-				MoF MoF		
	Import Levy							MoF	-	
	Excise Tax			-			-	MoF	-	
	GST (paid to government only)						-	MoF	-	
	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees							MoF		
	Administrative fees						-	MoF	_	
(a) (b)	Business Registration Article of Incorporation			-			-	MoF MoF		,
(c)	Operational / Professional License							MoF		,
(d)	Vehicle Registration						-	MoF		
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF		,
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits						-	MoF	•	
(i)	GIS Map(s)	300.00		300.00			-	MoF "	300.00	
(j) (k)	Surveying Fees ID cards fees	120.00	_	120.00				MoF *	120.00	
	Dividends to GOL	120.00		120.00			- :	MoF	120.00	
	GOL Fines			- 1			-	MoF		
	Personal Income withholding			-				MoF		
16	Non-Resident withholding							MoF		
	Board Fees withholding						-	MoF	-	
	Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease							MoF		
(b)	Interest Dividends						-	MoF MoF	-	
(d)	Professional services			-	—		-	MoF	- :	
	Sector Specific	A SECTION			- 19 Acc - 1	11.	CHICAGO .	MIOI	SECTION AND IN	19 - 19
	Surface Rental			-		1 5000000000000000000000000000000000000	-	MoF	-	
20	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License	5,000.00		5,000.00	5,000.00		5,000.00	MoF	-	
(b)	Broker License						-	MLME	-	
(c)	Dealer License	/ '					-	MLME		
(d) (e)	Fine Precious Mineral License Exploration License Fees						<u> </u>	MLME		
(f)	Mining Concession			-		-	-	MoF MLME	<u> </u>	
	Royalty			-				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)						-	MLME	-	
23	Small Scale Miners payments (consolidated)						-	MLME		
	Brokers payments (consolidated)			-			-	MLME	-	
	Dealers payment (consolidated)						-	MLME	-	
	Export tax						-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund Land Resource Tax						-	MoAg	-	
	Rubberwood Products -						<u> </u>	MoAg MoAg		
(a)	Local Collections			-			-	MoAg		
(b)	Export Collections			-			-	MoAg		
	Rubber sales tax							MoAg/FDA	-	
	Block Inspection Fees			-				MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee Rubber/Mood Products Export Fees			-				MoAg/FDA		
	Rubber/Wood Products Export Fees Area Fee			-			-	MoAg/FDA FDA		,
	Stumpage Fee							FDA		
	Auction Fee			-			-	FDA		
	Forest Product Fee (processed materials)			-				FDA		
39	Sawmill Permit Fees						-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA	-	
	Bid Premium			·			-	FDA	-	
	Timber Export Licence Fees Log Export Fees				l ———		-	FDA		
	Non Timber Forest Products -			<u> </u>			-	FDA FDA	-	
(a)	Local Collections			-			- :	FDA	_	
(b)	Export collections			-			-	FDA		
	Chain of Custody Management Fee (PSI)						-	FDA		
46	Oil License Fees						-	NOC		
	Social Welfare Contribution						-	NOC		
	Annual Training						-			
	Payment to Maritime			-			-	NOC		
	Hydrocarbon Development Fund					-	-	NOC	-	
	NOCAL / GOL Production shares under PSA Attendance fees		-	<u> </u>	-		-	NOC NOC	<u> </u>	
	Rural Energy Fund			 				NOC		-
	TOTAL TOTAL TOTAL TOTAL	5,420.00		5,420.00	5,000.00	٠.	5,000.00		420.00	
	residence to the state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	5,555.00			. .	720.00	₫.

TAXPAYER NAME:	Knights Group Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	413492009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

No. Teach Communication			P	er Co.			Per Gov't		Govt Agency		
Department Process Interest Services Department of the Control of the County (part to growth end of the County) (part	Tax	Tax name			Final	Original		Final		Diff.	Comment
Controllation to COL 1, but investig Toggs (LL 60.)	35 13	Common Taxes and Fees (as applicable)	1	W.			144	te de	Mrs Vents	William Control	12 August 17 Aug
Contribution to County goals be generated only	1	Signature Fees/Signing Bonus			-			-			
Companies for Try Trimour Try and the prevention of chips Companies for Try Trimour Try and the chips Companies for Try Try Trimour Try Companies for Try Try Trimour Try Companies for Try Try Try Try Try Try Try Try Try Tr										- :	
Second Compare Compa				-	-						
1 MoF					-					-	
Compared to government of the jug (TL)					-					-	
Personal Large (PEL) Personal Large (PEL)								•			
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10	12	Administrative fees			-				MoF	-	
Col. Quantity Professional Screen 7,14					-					-	
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Dimer Lisense Dimer Lisens						7.14		7.14		- 7.14	
MoF MoF MoF MoF					- i						
Fire certificate					-					-	
0 Gist Map(s)					-					-	
0.	(h)	Work Permits									
10 cards feet 1											
1 10 10 10 10 10 10 10					-			-		-	
1.5 Personal income withholding							\vdash				
15 Pensonal income withholding					 			-			
16 Non-Resident withfolding 1										-	
1 MoF									MoF	-	
A	17	Board Fees withholding								-	
Interest					-						
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Sector Specific 19							_			l .	-
Sector Specific and					+						
19 Surface Rental			Q	111111111111111111111111111111111111111	of the last of the	6031000	(F)	Winner C		1,	No light the store
Class (A, B, C) Libroive	19		The second occupies with the second of the second of	· North annual earth a	-	outre parentials and organization		-		-	O STATE OF THE PROPERTY OF THE
Broker License					-			-		-	
Dealer License					-						
Fine Proclaus Mindral License					-					-	
Column										<u> </u>	
M.M.ME											
22 Minoral Dev 1.8 Research Fund (pd to MLME cnly) 2.3 Small Scale Minora psyments (consolidated)					-						
Control Cont						602.25		602.25		- 602.25	
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M.M.E								-			
MLMEMAGA					-					·	
27 Rubber/Oil Palm Development Fund -											
28 Land Resource Tax					-					-	
(b)	28	Land Resource Tax			-					-	
(b) Export Collections 30 Rubber sales tax 31 Block inspection Fees								-			
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Sillock inspection Fees					· ·		-			-	_
32 Contract Administration Fee					<u> </u>						_
33 Waybill Fee				1							_
35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premitum 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products 43 Log Call Collections (b) Export collections 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCC 51 NOCC 52 Attendance fees 53 Rural Energy Fund 5 PDA 5 PDA 5 PDA 5 PDA 5 PDA 5 PDA 6 PDA 6 PDA 7 Social Welfare Contribution 7 NOCC 8 NOCC	33	Waybill Fee			-				MoAg/FDA		
Stumpage Fee								-			
37 Auction Fee				-	<u> </u>		-			l .	
38 Forest Product Fee (processed materials) -					-						
39 Sawmill Permit Fees				+	 	_	+				
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - - - - - - - - -					1	_					
42 Timber Export Licence Fees -	40	Chainsaw Lumber Fees - Pit Sawers (consolidated)			_ ·						
43 Log Export Fees - - - - - - - - -											
44 Non Timber Forest Products - - - - - - - - - -					-						1
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Export collections -					-						
45 Chain of Custody Management Fee (PSI) - FDA - FDA - FDA - FDA - FDA -					<u> </u>						
46 Oil License Fees					٠.						
47 Social Welfare Contribution -	46	Oil License Fees									
49 Payment to Maritime	47	Social Welfare Contribution									
50 Hydrocarbon Development Fund - NOC -											
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				-				<u> </u>			
52 Attendance fees			l	+	+ :						
53 Rural Energy Fund - NOC -					1						
						609.39	-	609.39		- 609.39	

TAXPAYER NAME:	KBL Liberia Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	404672002/406991008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Tax name			Р	er Co.			Per Gov't		Govt Agency		
Careton Female Careton Caret	Tay	Tay name			Final	Original		Final		Diff.	Comment
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Contrinuing to Controlled to	1	Signature Fees/Signing Bonus						-		_	
Companies from Very March 19 -								-			
Composit Performance Tax					-			-			
					-	4,507.88		4,507.88		- 4,507.88	
1,066.27 1,066.27	7	Excise Tax				-,		-		-	
1 10 10 10 10 10 10 10	8	GST (paid to government only)			-						
1 Contract State Fees					-	1,668.91		1,668.91		- 1,668.91	
1 20					-			-		-	
Discrete Registration					-						
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1.15900						783.00		783.00		- 783.00	
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10 Got Method)					-	1,150.00		1,150.00		1,150.00	
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19 Surface Rental	(d)		(4) 89/Tu		-	66		-	MoF	-	
20 Minorela License leses:	10		42	1895	-	110		rockij.	MoE	-	1.000
Class (A, B, C) License											
Broker License						10,000.00		10,000.00		- 10,000.00	
Fine Precious Mineral Liconae					-			-		-	
Exploration Liberians Figs										-	
Minting Concession					-					-	
21 Royally					-						
Z2 Mindrell Davi 18, Research Fund (pd to MAME only)							-			 	
2.8 Small Scale Miners payments (consolidated)								-			
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Content Cont					-					•	
28 Land Resource Tax					<u> </u>		<u> </u>	-		-	
28 Land Resource Tax				-	-		-				
28 Rubbenwood Products				 	 		 				
(a) Local Collections				 	-			-			
30 Rubber sales tax	-				-			-		-	
33 Block Inspection Fees	(b)	Export Collections			-						
Section Sect											
33 Waybill Fee										-	
33 Rubber/Wood Products Export Fees				_			—			l ———	_
STARLE S								-			
Stumpage Fee					T .					-	_
Say Forest Product Fee (processed materials) Saymill Permit Fees Saymill Permit	36	Stumpage Fee								-	
39 Sawmill Permit Fees											
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -											
41 Bid Premium							-	-		·	
42 Timber Export Licence Fees								-			
43 Log Export Fees											
44 Non Timber Forest Products -	43	Log Export Fees			-						
Export collections		Non Timber Forest Products -			-						
45 Chain of Custody Management Fee (PSI) -								-			
46 Oil License Fees			l			· .				l ———	
47 Social Welfare Contribution			 								
48 Annual Training					+ :						
49 Payment to Maritime					1 -					1	
50 Hydrocarbon Development Fund					-					1	
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	50	Hydrocarbon Development Fund									
53 Rural Energy Fund - NOC -								-			,
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	L	37 (37 (47 (47 (47 (47 (47 (47 (47 (47 (47 (4	·		<u> </u>	27,039.00		21,000.00	4	27,039.00	≟

TAXPAYER NAME:	International Mining Associate Incorporate
TAXPAYER IDENTIFICATION NUMBER (TIN):	421695008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			0-			Day Cavit		Cout Amount		
			er Co.		0-1-11	Per Gov't	=11	Govt Agency		
	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	To the second	Diff.	Comment
	Signature Fees/Signing Bonus	Comment of the Commen		-	Samuel Anni San	Office State of	- 100	MoF	-	THE PROPERTY OF THE PARTY OF TH
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
	Contributions to County (paid to government only)						-	MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			•				MoF		
	Import Levy							MoF MoF	-	
	Excise Tax			-				MoF	-	
	GST (paid to government only)							MoF	-	
	ECOWAS Trade Levy (ETL)			-				MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	<u> </u>	
	Customs User Fees Administrative fees						-	MoF MoF	-	
(a)	Business Registration				57.14		57.14	MoF	- 57.14	
(b)	Article of Incorporation						-	MoF		
(c)	Operational / Professional License				60.00		60.00	MoF	- 60.00	<u> </u>
(d)	Vehicle Registration			-			·	MoF	-	
(e)	Driver License Resident Permits			-				MoF MoF	-	,
(f) (g)	Fire certificate			- :			-	MoF	- :	
(h)	Work Permits							MoF	-	
(i)	GIS Map(s)			-			•	MoF	-	
(j)	Surveying Fees			-			-	MoF "		
(k)	ID cards fees							MoF	-	
	Dividends to GOL GOL Fines			-				MoF MoF	<u> </u>	
	Personal Income withholding			1			<u> </u>	MoF		
16	Non-Resident withholding			-			-	MoF	-	
17	Board Fees withholding			-			-	MoF	_	
	Withholding on payments to third parties of:-			-			-	MoF		
(a)	Rent / Lease Interest			-			-	MoF MoF		
(b)	Dividends				<u> </u>		:	MoF		
(d)	Professional services			-				MoF	_	
	Sector Specific		74		5,4	£5.2	11 12 12 13	2400	100	1.0
	Surface Rental						-	MoF	-	
	Minerals License fees:-						-	MLME	-	
(a) (b)	Class (A, B, C) License Broker License			\vdash	125.00		125.00	MLME	- 125.00	
(c)	Dealer License ·			-			- :	MLME MLME	_	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e)	Exploration License Fees						-	MoF	-	
(f)	Mining Concession			-				MLME	-	
	Royalty			· ·				MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-				MLME MLME	-	
	Brokers payments (consolidated)			-			- :	MLME		
	Dealers payment (consolidated)							MLME	-	
	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund							MoAg	-	
	Land Resource Tax							MoAg	-	
	Rubberwood Products - Local Collections			-			<u> </u>	MoAg	-	
(a) (b)	Export Collections			:			- :	MoAg MoAg		
	Rubber sales tax						-	MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee							MoAg/FDA FDA	-	
	Stumpage Fee						-	FDA		
37	Auction Fee			-				FDA	-	
	Forest Product Fee (processed materials)						-	FDA	-	
	Sawmill Permit Fees							FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA	-	
	Bid Premium Timber Export Licence Fees			- :			-	FDA FDA		
	Log Export Fees			<u> </u>			-	FDA		
44	Non Timber Forest Products -							FDA		1
(a)	Local Collections							FDA		
(b)	Export collections			-				FDA		
	Chain of Custody Management Fee (PSI)			-			-	FDA		
	Oil License Fees Social Welfare Contribution			-			- :	NOC NOC	-	
	Annual Training			- :	 		:	NOC	-	
49	Payment to Maritime						-	NOC		
. 50	Hydrocarbon Development Fund						-	NOC		
	NOCAL / GOL Production shares under PSA			-				NOC		
	Attendance fees							NOC		
	Rural Energy Fund TOTAL		+	-	242.14	-	242.14	NOC	- 242.14	
h	6 V 2 C C C C C C C C C C C C C C C C C C			<u> </u>	242.14		242.14	4	242.14	1

TAXPAYER NAME:	Hualee International Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	416315019/424067008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Per Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original Adju	ust Final	Original	Adjust	Final	COTT Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	VALUE OF THE PROPERTY OF THE P	1.27	Original	Adjust	4			Comment
	Signature Fees/Signing Bonus					-	MoF		
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)						O/MLME/MoAg MoF		
	Contributions to Community (paid to government only)						MoF	-	
	Corporate Profits Tax / Turnover Tax		-	406.29		406.29	MoF	- 406.29	
	Import Levy		-	1,338.01		1,338.01	MoF	- 1,338.01	
	Excise Tax			2,740.90		2,740.90	MoF MoF	- 2,740.90	
	GST (paid to government only) ECOWAS Trade Levy (ETL)		+ -	374.41		374.41	MoF	- 374.41	
	Pre-Shipment / Destination Inspection (GOL's share)		-				MoF		
	Customs User Fees						MoF	-	
(a)	Administrative fees Business Registration			900.00		900.00	MoF MoF	- 900.00	
(b)	Article of Incorporation		-	300.00		-	MoF	-	
(c)	Operational / Professional License			60.00		60.00	MoF	- 60.00	•
(d)	Vehicle Registration						MoF	<u> </u>	
(e) (f)	Driver License Resident Permits			1,250.00		1,250.00	MoF MoF	- 1,250.00	
(g)	Fire certificate		-	1,200.00		-	MoF	- 1,200,00	
(h)	Work Permits		<u> </u>			-	MoF	-	
(i)	GIS Map(s)					•	MoF		
(j) (k)	Surveying Fees ID cards fees	<u> </u>					MoF MoF	-	
	Dividends to GOL						MoF		
14	GOL Fines		-			-	MoF	-	_
	Personal Income withholding			731.95		731.95	MoF	- 731.95	
	Non-Resident withholding Board Fees withholding		-		\vdash	-	MoF MoF		
	Withholding on payments to third parties of:-	l				-	MoF		
(a)	Rent / Lease			240.00		240.00	MoF	- 240.00	
(b)	Interest						MoF	-	
(c) (d)	Dividends Professional services			—			MoF MoF	<u> </u>	
(0)	Sector Specific	365 Julius 1985	grania i	1926	3 3 E	1000			Bartin .
	Surface Rental		-			-	MoF	-	
	Minerals License fees:-						MLME	<u> </u>	
(a) (b)	Class (A, B, C) License Broker License		+				MLME MLME	-	
(c)	Dealer License	•	-			-	MLME	-	
(d)	Fine Precious Mineral License		-			•	MLME	-	
(e)	Exploration License Fees		·	10,000.00		10,000.00	MoF	- 10,000.00	
(f)	Mining Concession Royalty		- :				MLME MLME	<u> </u>	
	Mineral Dev.t & Research Fund (pd to MLME only)					-	MLME		_
23	3 Small Scale Miners payments (consolidated)		-				MLME		
	Brokers payments (consolidated)		-			-	MLME		_
	Dealers payment (consolidated) Export tax			-	 		MLME MLME/MoAg		
	Rubber/Oil Palm Development Fund		-			-	MoAg	-	
	B Land Resource Tax		-				MoAg	-	
	Rubberwood Products - Local Collections		-		\vdash		MoAg MoAg		
(a) (b)	Export Collections				 		MoAg MoAg	-	_
	Rubber sales tax		-				MoAg/FDA		
31	1 Block Inspection Fees						MoAg/FDA	-	
	2 Contract Administration Fee				\vdash		MoAg/FDA	-	
	3 Waybill Fee 4 Rubber/Wood Products Export Fees		- :		 		MoAg/FDA MoAg/FDA	<u> </u>	
	5 Area Fee		-				FDA		
36	6 Stumpage Fee		-				FDA		
	7 Auction Fee					-	FDA		
	8 Forest Product Fee (processed materials) 9 Sawmill Permit Fees		:		 	- :	FDA FDA	-	
	O Chainsaw Lumber Fees - Pit Sawers (consolidated)			_			FDA		
41	1 Bid Premium						FDA		
	2 Timber Export Licence Fees		-			-	FDA		
	3 Log Export Fees 4 Non Timber Forest Products -	\ 	-		 		FDA FDA	l .	
(a)	Local Collections								
(b)	Export collections						FDA	-	
	5 Chain of Custody Management Fee (PSI)				L	-			
	6 Oil License Fees 7 Social Welfare Contribution		- :		 		NOC	<u> </u>	
	8 Annual Training		-		+ +		NOC		
49	9 Payment to Maritime						NOC		
	0 Hydrocarbon Development Fund						NOC		
	NOCAL / GOL Production shares under PSA Attendance fees	 		l	+		NOC	<u> </u>	
	A LA COLLUCITA DE LA CALLACATA					-	1100		1
	3 Rural Energy Fund						NOC		

TAXPAYER NAME:	Horizon investment incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	400143005
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

1 Sig 2 Co 3 Co 4 Co 5 Co 6 Im 7 Ex 8 GS 9 EC	ax name ominion Taxes and Fees (as applicable) ignature Fees/Signing Bonus ontribution via GOL to University Depts (UL etc.) ontributions to County (paid to government only) ontributions to Community (paid to government only)	Original	er Co. Adjust	Final	Original	Per Gov't Adjust	Final	Govt Agency	Diff.	Comment
1 Sig 2 Co 3 Co 4 Co 5 Co 6 Im 8 GS 9 EC	ominon Taxes and Fees (as applicable) gnature Fees/Signing Borus ontribution via GOL to University Depts (UL etc.) ontributions to County (paid to government only)		, 10,000 , 1	101112-00000000000000000000000000000000	30000000000000000000000000000000000000	C-000000000000000000000000000000000000	00020245046040404040404041212121			
1 Sig 2 Co 3 Co 4 Co 5 Co 6 Im 7 Ex 8 GS 9 EC	gnature Fees/Signing Bonus ontribution via GOL to University Depts (UL etc.) ontributions to County (paid to government only)				500			disconsistencia		30° 34°C
3 Co 4 Co 5 Co 6 Im 7 Ex 8 GS 9 EC	ontributions to County (paid to government only)			-				MoF		
4 Co 5 Co 6 Im 7 Ex 8 GS 9 EC				-				O/MLME/MoAg MoF		
5 Co 6 lm 7 Ex 8 GS 9 EC					,			MoF	-	
6 lm 7 Ex 8 GS 9 EC	orporate Profits Tax / Turnover Tax			-				MoF	-	
8 GS 9 EC 10 Pr	nport Levy			-	22,408.09		22,408.09	MoF	- 22,408.09	
9 EC	xcise Tax			-	8.16		8.16	MoF	- 8.16	
10 Pr	ST (paid to government only)				7,259.33		7,259.33 935.73	MoF MoF	- 7,259.33 - 935.73	
	COWAS Trade Levy (ETL) re-Shipment / Destination Inspection (GOL's share)				935.73		935.73	MoF	- 935.73	
	ustoms User Fees			-				MoF	-	
	dministrative fees			-				MoF	-	
(a) I	Business Registration			-			-	MoF	-	
	Article of Incorporation							MoF		
	Operational / Professional License			-	96.00		96.00	MoF MoF	- 96.00	
	Vehicle Registration Driver License			-	96.00		-	MoF	30.00	
	Resident Permits			-	600.00		600.00	MoF	- 600.00	
	Fire certificate							MoF	-	
	Work Permits				1,200.00		1,200.00	MoF	- 1,200.00	
	GIS Map(s)			-				MoF n	-	
	Surveying Fees ID cards fees						- :	MoF	-	
	ividends to GOL						-	MoF	-	
	GOL Fines			-	520.20		520.20	MoF	- 520.20	
	ersonal Income withholding			-	93.65		93.65	MoF	- 93.65	
	lon-Resident withholding			-				MoF	<u> </u>	
	toard Fees withholding			-			- :	MoF MoF	<u> </u>	,
	Vithholding on payments to third parties of:-			-			-	MoF	-	
	Interest			-				MoF		
	Dividends						-	MoF		
	Professional services			-			-	MoF	-	CONTROL CONTRO
	Sector Specific		7,44,0	2.54V05	La Hillion		NC programme	ing the second		Park Maria
	Surface Rental Minerals License fees:-			-			-	MoF MLME	-	
(a)	Class (A, B, C) License			-			 	MLME		
(b)	Broker License						-	MLME	-	
(c)	Dealer License	,		-			-	MLME	-	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees						-	MoF MLME	-	
(f)	Mining Concession Royalty			 				MLME	1	
	/ineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
	Small Scale Miners payments (consolidated)			1			-	MLME	-	
	Brokers payments (consolidated)							MLME	-	
	Dealers payment (consolidated)			-			<u> </u>	MLME		
	Export tax Rubber/Oil Palm Development Fund							MLME/MoAg MoAg		
	and Resource Tax							MoAg		
	Rubberwood Products -			- 1			<u> </u>	MoAg		,
(a)	Local Collections			-				MoAg		
(b)	Export Collections			-				MoAg	-	
	Rubber sales tax						-	MoAg/FDA	-	
	Block Inspection Fees Contract Administration Fee					-	 	MoAg/FDA MoAg/FDA		
	Naybill Fee			 			<u> </u>	MoAg/FDA		
	Rubber/Wood Products Export Fees							MoAg/FDA		
	Area Fee							FDA		
	Stumpage Fee							FDA		
	Auction Fee			1			-			
	Forest Product Fee (processed materials) Sawmill Permit Fees						 		l — — :	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			+ :						
41 B	Bid Premium			-				FDA		
42 T	Timber Export Licence Fees									
	Log Export Fees						ļ .		ļ	
$\overline{}$	Non Timber Forest Products -					-	 	FDA FDA	l	
(a) (b)	Local Collections Export collections		-				_	FDA	l — .	
	Chain of Custody Management Fee (PSI)			1						
	Oil License Fees			· .			<u> </u>		1	
	Social Welfare Contribution							NOC]	
	Annual Training			-				NOC		
	Payment to Maritime			-			+	NOC NOC	-	-
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA					+				
	Attendance fees			 				NOC		
53 F	Rural Energy Fund	,		·				NOC		
	TOTALLY TO THE STATE OF THE STA	-			33,121.16		33,121.16	1	- 33,121.16	

TAXPAYER NAME:	Noya Mining Company Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	422495002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	dorragency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Aleks Uhi	7,6,65	1994	W	Aujust	un.	11	- Dilli	-9a
	Signature Fees/Signing Bonus			-				MoF		
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	<u> </u>	
	Contributions to County (paid to government only) Contributions to Community (paid to government only)			-			· :	MoF MoF	-	
	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	Import Levy			-			-	MoF	-	
	Excise Tax						-	MoF	-	
	GST (paid to government only)			-			-	MoF		
	ECOWAS Trade Levy (ETL)			-				MoF	·	
	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees							MoF MoF	<u> </u>	
	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			-	20.00		20.00	MoF	- 20.00	
(c)	Operational / Professional License				60.00		60.00	MoF	- 60.00	'
(d)	Vehicle Registration				100.00		100.00	MoF	- 100.00	
(e) (f)	Driver License Resident Permits			-	100.00		100.00	MoF MoF	- 100.00	
(g)	Fire certificate				100.00		100.00	MoF	- 100.00	
(h)	Work Permits				1,000.00		1,000.00	MoF	- 1,000.00	
(i)	GIS Map(s)				1,000.30		.,555.56	MoF	-,555.00	
(j)	Surveying Fees							MoF *	-	
(k)	ID cards fees						-	MoF	-	
	Dividends to GOL			· .				MoF	-	
	GOL Fines Personal Income withholding			<u> </u>				MoF MoE	-	
	Non-Resident withholding							MoF MoF		
	Board Fees withholding			 			-	MoF		
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease						-	MoF		
(b)	Interest			-				MoF	-	
(c)	Dividends			<u> </u>				MoF	-	
(d)	Professional services			-	Decre year on the second		-	MoF	-	
	Sector Specific Surface Rental	H-MIN			ASPIRE IN	7	4,324,683	MoF	1100	melected and the second
	Minerals License fees:-			+			- :	MLME	_	
(a)	Class (A, B, C) License			 			-	MLME		
(b)	Broker License				3,000.00		3,000.00	MoF	3,000.00	
(c)	Dealer License				20,000.00		20,000.00	MoF	- 20,000.00	
(d)	Fine Precious Mineral License							MLME	-	
(e)	Exploration License Fees			Li				MoF	-	
(f)	Mining Concession Royalty			-	1 070 50		4.070.50	MLME	4.070.50	
	Mineral Dev.t & Research Fund (pd to MLME only)				1,078.59		1,078.59	MoF MLME	- 1,078.59	
	Small Scale Miners payments (consolidated)			-				MLME		
	Brokers payments (consolidated)		-				-	MLME		
	Dealers payment (consolidated)		- 1	-				MLME		
	Export tax			-			-	MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			<u> </u>			-	MoAg		
	Land Resource Tax Rubberwood Products -			 i			-	MoAg MoAg	-	
(a)	Local Collections			+			- :	MoAg		
(b)	Export Collections						-	MoAg		
30	Rubber sales tax							MoAg/FDA	-	
31	Block Inspection Fees							MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee			-				MoAg/FDA	-	
	Rubber/Wood Products Export Fees Area Fee			\vdash			<u> </u>	MoAg/FDA	-	
	Stumpage Fee			\vdash				FDA FDA	-	
	Auction Fee						-	FDA		
38	Forest Product Fee (processed materials)			-				FDA		
39	Sawmill Permit Fees			-				FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA		
	Bid Premium			-			-	FDA		
	Timber Export Licence Fees Log Export Fees			-			-	FDA	-	
	Non Timber Forest Products -						- :	FDA FDA	-	
(a)	Local Collections						<u> </u>	FDA		
(b)	Export collections		1				-	FDA		
45	Chain of Custody Management Fee (PSI)			-			-	FDA	-	
46	Oil License Fees							NOC	-	
	Social Welfare Contribution			-				NOC		
	Annual Training		ļ	-				NOC	-	
	Payment to Maritime Hydrocarbon Development Fund							NOC	<u> </u>	
	NOCAL / GOL Production shares under PSA			-		-	-	NOC		
	Attendance fees			\vdash			-	NOC NOC	H	
	Rural Energy Fund						 :	NOC		
1, 1, 1	TOTAL AND THE PROPERTY OF THE PARTY OF THE P		٠ .		26,258.59		26,258.59		- 26,258.59	
	The second secon							4	_0,200.00	4

TAXPAYER NAME:	Louise T. Steele
TAXPAYER IDENTIFICATION NUMBER (TIN):	NA
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		В	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	dott Agency	Diff.	Comment
	Common Taxes and Fees (as applicable)	Original		Fillat	Original	Aujust	rinai		Dill.	Comment
	Signature Fees/Signing Bonus	de trende un includence del materiale de la caleira en la		-			-	MoF	-	, and a second of
	Contribution via GOL to University Depts (UL etc.)						-	O/MLME/MoAg		
	Contributions to County (paid to government only)						-	MoF	-	
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax		_				•	MoF		
	Import Levy						-	MoF		
	Excise Tax			-				MoF	-	
	GST (paid to government only)			-			-	MoF	-	
9	ECOWAS Trade Levy (ETL)						-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees			-				MoF MoF	-	
$\overline{}$	Administrative fees Business Registration							MoF		
(a) (b)	Article of Incorporation						-	MoF	-	
(c)	Operational / Professional License			-				MoF		1
(d)	Vehicle Registration			-				MoF	-	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate							MoF MoF	-	
(h) (i)	Work Permits GIS Map(s)				-		- :	MoF MoF	<u> </u>	
(i)	Surveying Fees		 				-	MoF *		
(k)	ID cards fees							· MoF	-	
13	Dividends to GOL							MoF	-	
	GOL Fines							MoF	-	
	Personal Income withholding			•				MoF	-	
	Non-Resident withholding		ļ				-	MoF		
	Board Fees withholding Withholding on payments to third parties of:-	_					-	MoF MoF	<u> </u>	
(a)	Rent / Lease			 			-	MoF	-	
(b)	Interest			-			-	MoF		
(c)	Dividends			-			-	MoF .		
(d)	Professional services			-			-	MoF	-	
	Sector Specific	High Fig.				11			1. Color 6 9 17	34.5
	Surface Rental						-	MoF	-	
	Minerals License fees:- Class (A, B, C) License			<u> </u>	5,000.00		5,000.00	MLME MLME	- 5,000.00	
(a)	Broker License		 	- :	5,000.00		5,000.00	MLME	5,000.00	
(c)	Dealer License		-					MLME	_	
(d)	Fine Precious Mineral License			-				MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession			-				MLME	-	
	Royalty			-			-	MLME	-	_
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-			-	MLME MLME	-	_
	Brokers payments (consolidated)				125.00		125.00	MLME	- 125.00	_
	Dealers payment (consolidated)				120.00			MLME		
	Export tax			· · ·			-	MLME/MoAg		
27	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	Land Resource Tax						-	MoAg		
	Rubberwood Products -			<u> </u>				MoAg	 -	
(a)	Local Collections Expert Collections		-	<u> </u>			-	MoAg		
(b)	Export Collections		1	-				MoAg MoAg/FDA		
	Block Inspection Fees		1	 			 	MoAg/FDA		
	Contract Administration Fee		1	-				MoAg/FDA	-	
33	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees								-	
	Area Fee			<u> </u>					-	
	Stumpage Fee Auction Fee			+		 	·	FDA FDA	-	
	Forest Product Fee (processed materials)	_	 	+ :	 					
	Sawmill Permit Fees			 		1		FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)							 	1	
41	Bid Premium						-	FDA		
	Timber Export Licence Fees									
	Log Export Fees									
	Non Timber Forest Products -		ļ	<u> </u>	-		-	FDA	l — -	
(a) (b)	Local Collections Export collections		-	 			 -	FDA FDA	·	
	Chain of Custody Management Fee (PSI)			 		 	+ :	FDA	l	
	Oil License Fees			 	1		٠.		1	
	Social Welfare Contribution			<u> </u>	1		1 .		1	
48	Annual Training							NOC] [
49	Payment to Maritime							NOC		
	Hydrocarbon Development Fund						<u> </u>			
	NOCAL / GOL Production shares under PSA Attendance fees		-	-	l	-	<u> </u>		l	
	Rural Energy Fund	-		1 :	1			NOC		
12.	TOTAL TOTAL		 	 	5,125.00	 	5,125.00		- 5,125.00	
				•		•	,,	=		∃

TAYDAYED MANE:	Liberla Tailing Incorporated
TAXPAYER NAME: TAXPAYER IDENTIFICATION NUMBER (TIN):	413428009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Orlginal	Adjust	Final	Original	Adjust	Final	,	Diff.	Comment
. U.S.	Common Taxes and Fees (as applicable)	4 6		(0) as (0) 50	2		Mallic to	difference of	9942	
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)						· .	MoF O/MLME/MoAg		
	Contributions to County (paid to government only)							MoF	-	
4	Contributions to Community (paid to government only)			-				MoF		
	Corporate Profits Tax / Turnover Tax			·				MoF	· ·	
	Import Levy Excise Tax			-			- :	MoF MoF	<u> </u>	
	GST (paid to government only)							MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)				\vdash		-	MoF MoF	-	
	Customs User Fees Administrative fees						-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	- 57.14	
(b)	Article of Incorporation						-	MoF	-	
(c) (d)	Operational / Professional License Vehicle Registration				60.00		60.00	MoF MoF	- 60.00	
(e)	Driver License							MoF	-	
(f)	Resident Permits				150.00		150.00	MoF	- 150.00	
(g)	Fire certificate						•	MoF	-	
(h) (i)	Work Permits GIS Map(s)			-				MoF MoF		
(i)	Surveying Fees						-	MoF *	-	
(k)	ID cards fees			-			-	MoF		
	Dividends to GOL			-			-	MoF MoF		-
	GOL Fines Personal Income withholding						- :	MoF	-	
16	Non-Resident withholding			-				MoF	-	
	Board Fees withholding			-				MoF	-	
	Withholding on payments to third parties of:-			-				MoF MoF	-	
(a) (b)	Interest					,	-	MoF	-	
(c)	Dividends							MoF	-	
(d)	Professional services	¥/	× ZAZMAS TOLUMANO	-	3	*****	-	MoF	-	
	Sector Specific Surface Rental		Olimpi alimi	***	4.4		inada an	MoF		ille like in the A
	Minerals License fees:-							MLME	-	
(a)	Class (A, B, C) License							MLME		
(b)	Broker License			-				MLME	-	
(c)	Dealer License Fine Precious Mineral License			- 1			<u> </u>	MLME MLME		
(e)	Exploration License Fees				25,000.00		25,000.00	MoF	- 25,000.00	
(1)	Mining Concession			-			-	MLME	-	
	Royalty						-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)							MLME	-	
	Dealers payment (consolidated)						-	MLME		
	Export tax Rubber/Oil Palm Development Fund		-					MLME/MoAg MoAg	-	
	Land Resource Tax		 					MoAg	-	
	Rubberwood Products -						-	MoAg	-	'
(a)	Local Collections	 	-	-				MoAg	-	
(b)	Export Collections Rubber sales tax	 					:	MoAg MoAg/FDA		
31	Block Inspection Fees							MoAg/FDA	-	
32	Contract Administration Fee			ļ .				MoAg/FDA	-	
	Waybill Fee			<u> </u>			<u> </u>	MoAg/FDA MoAg/FDA	-	
	Rubber/Wood Products Export Fees Area Fee			 			 	FDA	-	
	Stumpage Fee			-				FDA	-	
37	Auction Fee						-	FDA	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees	l			-		_			
	Chainsaw Lumber Fees - Pit Sawers (consolidated)		_	- :			-	FDA	-	
41	Bid Premium			· · · · ·				FDA	-	
	Timber Export Licence Fees						-	FDA	-	
	Log Export Fees Non Timber Forest Products -		-	-			 :	FDA FDA	-	
(a)	Local Collections			<u> </u>			:	FDA	-	
(b)	Export collections							FDA	-	
45	Chain of Custody Management Fee (PSI)								-	
	Oil License Fees Social Welfare Contribution	-	-	-				NOC	-	
	Annual Training			 			 		-	
49	Payment to Maritime							NOC		
	Hydrocarbon Development Fund								-	
	NOCAL / GOL Production shares under PSA Attendance fees	-		1		-	- :	NOC		'
	B Rural Energy Fund	1		+ :				NOC		
	TOTAL			-	25,267.14	_	25,267.14		- 25,267.14	
								-		-

TAXPAYER NAME:	Liberia Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	406991008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Orlginal	Adjust	Final	,	Diff.	Comment
14.5	Common Taxes and Fees (as applicable)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					14.00	t _i		SA COME TO SE
	Signature Fees/Signing Bonus							MoF		
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)							MoF MoF		
	Corporate Profits Tax / Turnover Tax							MoF	ļ	
	Import Levy			-				MoF	-	
	Excise Tax			-			•	MoF	-	
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GOL's share)			-				MoF MoF	-	
	Customs User Fees							MoF	<u> </u>	
	Administrative fees						-	MoF		
(a)	Business Registration			-				MoF		
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License			-				MoF	-	
(d)	Vehicle Registration Driver License							MoF MoF		
(f)	Resident Permits			-	500.00		500.00	MoF	- 500.00	
(g)	Fire certificate			-				MoF	-	
(h)	Work Permits							MoF	-	
(i)	GIS Map(s)							MoF		
(j) (k)	Surveying Fees ID cards fees							MoF *		
	Dividends to GOL						- :	MoF	-	
	GOL Fines							MoF		
15	Personal Income withholding			-				MoF		
	Non-Resident withholding							MoF		
	Board Fees withholding Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease			+			- :	MoF MoF		
(b)	Interest						-	MoF	-	
(c)	Dividends			-			-	MoF	-	
(d)	Professional services			-				MoF	-	
10	Sector Specific	Sat FORM					11000	ALC: William		2010/01/02
	Surface Rental Minerals License fees:-			-				MoF MLME	-	
(a)	Class (A, B, C) License			 			- :	MLME	- :	
(b)	Broker License							MLME	-	
(c)	Dealer License							MLME	-	
(d)	Fine Precious Mineral License							MLME	-	
(e)	Exploration License Fees			-			-	MoF	-	
(f)	Mining Concession Royalty							MLME MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)							MLME	-	
	Small Scale Miners payments (consolidated)			-				MLME	-	
	Brokers payments (consolidated)							MLME	-	
	Dealers payment (consolidated)							MLME		
	Export tax Rubber/Oil Palm Development Fund			-				MLME/MoAg	-	
	Land Resource Tax			-			-	MoAg MoAg	-	
	Rubberwood Products -			-			-	MoAg		
(a)	Local Collections			-				MoAg		
(b)	Export Collections			-				MoAg		
	Rubber sales tax			-				MoAg/FDA	-	
	Block Inspection Fees Contract Administration Fee			<u> </u>				MoAg/FDA	-	
	Waybill Fee	-					 :	MoAg/FDA MoAg/FDA		
	Rubber/Wood Products Export Fees							MoAg/FDA	-	
35	Area Fee							FDA		
	Stumpage Fee			-				FDA		
	Auction Fee			\vdash			•	FDA	•	
	Forest Product Fee (processed materials) Sawmill Permit Fees						-	FDA FDA	•	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)						-	FDA		
41	Bld Premium							FDA		
	Timber Export Licence Fees			-				FDA		
	Log Export Fees						-	FDA		
	Non Timber Forest Products - Local Collections						-	FDA	-	
(a) (b)	Export collections							FDA FDA	-	
	Chain of Custody Management Fee (PSI)						<u> </u>	FDA		
46	Oil License Fees			-				NOC	-	-
	Social Welfare Contribution			-	_			NOC	-	
	Annual Training							NOC	-	
	Payment to Maritime Hydrocarbon Development Fund			-			· ·	NOC		
	NOCAL / GOL Production shares under PSA			-			-	NOC NOC	-	
	Attendance fees						<u> </u>	NOC	<u> </u>	
53	Rural Energy Fund			-				NOC		
110	TOTAL A SHE ASSESSED TO A SESSE				500.00	<u>.</u>	500.00]	- 500.00	·
								-		

TAXPAYER NAME:	Liberia Gold Refinery Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	419866008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Tax name			В				Per Gov't		Govt Agency		
Symptom Service of Continuous to Country (part to prevented ray)									GOVE Agency		
Square Feedinging Brites			Original	Adjust	Final	Original	Adjust				
OMMERS Combination (Color (Color of Color of					***************************************	M1.	3 60,76%	4.1.20	MoE	794-	254. 274. 275.
Constitution to Country (parts by somewhated only)								-			
Composition for 1 Transvers 1	2	Contributions to County (paid to government only)								<u> </u>	
Composit First Text Transmit Text Transmit								-		<u> </u>	
					-			-			
								-			
Second Content Content (COL) In this conte								-	MoF		
### STATE ST					-			-	MoF		
10 Country Free Country Coun	9	ECOWAS Trade Levy (ETL)						-	MoF	-	
Comment Comm								-	MoF	-	
State Stat	11	Customs User Fees			-			-		-	
1. Action of incorporation 1	12									-	
0.00 Operational Professional Lorenze 0.00 Operational Lore					-	57.14		57.14		- 57.14	
MoF	(b)							-		-	
Dimer Licentes					-	60.00		60.00		- 60.00	
MoF					-					-	
MoF										-	
MoF				,				-		-	
GS Map(n)				<u> </u>						-	
Surveying Flees								-		-	
Discrete field								-		-	
1 1 1 1 1 1 1 1 1 1					\vdash			- :		<u> </u>	
1. MoF					+			- :			-
15 Personal incrine withroiding					-			<u> </u>		_	
16 Nov-Resident withholding					 						
1			,		-					-	
1					.			· .		_	
Section Sect								<u> </u>		-	
Interest										-	
Dividents Divi										-	
Professional services					-					-	
Sealor Specific Services									MoF	-	
19 Surface Rental			e e e e e e e e e e e e e e e e e e e			38,788 a H			AND		
Deliver License					-			-		-	
Descriptions Desc								-	MLME	-	
Deleter License -	(a)	Class (A, B, C) License						-	MLME	-	
MME	(b)	Broker License			-				MLME	-	
Column	(c)	Dealer License			-			-	MLME	-	
MIMB	(d)										
2 Royalty . . M.ME .	(e)									-	
22 Mineral Dev 1.8 Research Fund (pd to MLME only) -										-	
M.ME - M.ME - M.ME -								-			
24 Brokers payments (consolidated)								-			
25 Dealers payment (consolidated)								ļ .		·	
MIMEMOAg				ļ	· · · · · ·			-		<u> </u>	
28 Land Resource Tax				ļ				<u> </u>			
28 Land Resource Tax								<u> </u>			
(a) Local Collections (b) Export Collections (c) Export Collections					•			-			
(b) Export Collections						l ———		-			
(b) Export Collections 30 Rubber sales tax				-	-		-	1		<u> </u>	-
30 Flubber sales tax				_							
31 Block Inspection Fees					+	 -					
33 Contract Administration Fee					 						
33 Waybill Fee					<u> </u>					l .	
34 Rubbert/Wood Products Export Fees					<u> </u>			٠.			_
35 Area Fee 36 Stumpage Fee 57 Auction Fee 58 59 59 59 59 59 59 59					<u> </u>			٠.			
Stumpage Fee - FDA - FDA - FDA					T .	1					
37 Auction Fee							1				
38 Forest Product Fee (processed materials) -					<u> </u>						
39 Sawmill Permit Fees -											
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) -											
41 Bid Premium					-						
43 Log Export Fees	41	Bid Premium									
43 Log Export Fees											
(a) Local Collections (b) Export collections - 45 Chain of Custody Management Fee (PSI) - 46 Oil License Fees NOC - PDA -					•						
(b) Export collections - FDA - 445 Chain of Custody Management Fee (PSI) - - FDA - 46 Oil License Fees - - NOC - 47 Social Welfare Contribution - NOC - 48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - - NOC - 53 Rural Energy Fund - NOC -						l —				ļ	
45 Chain of Custody Management Fee (PSI) -										<u> </u>	
46 Oil License Fees						I				l	
47 Social Welfare Contribution - NOC - 48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC - 54 NOC - NOC - 55 Rural Energy Fund - NOC - 56 Rural Energy Fund - NOC - 57 Rural Energy Fund - NOC - 58 Rural Energy Fund - NOC - 59 Rural Energy Fund - NOC - 50 Rural Energy Fund - Rural Energy Fun										·	
48 Annual Training								ļ .		<u> </u>	
49 Payment to Maritime - NOC -				_				<u> </u>		<u> </u>	
50 Hydrocarbon Development Fund - NOC -										<u> </u>	
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -				1				_		 	
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -					-	l	-	<u> </u>			
53 Rural Energy Fund - NOC - NOC			<u> </u>		-	l	<u> </u>	<u> </u>		\	
				1						-	
	53		 			-				J	-
		TOTAL HOPE		· <u>L</u>	<u> </u>	117.14	<u> </u>	117.14	∐	- 117.14	

TAXPAYER NAME:	Weajue Hill Mining Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	409491006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
ka il	Common Taxes and Fees (as applicable)	Ú.	ili e	Marija	2 2 (00)	3. IS	100	actions, and disc.	0.00 Mg	110
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-			- :	MoF O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF	-	
	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy			- :				MoF MoF		
	Excise Tax			-				MoF		
8	GST (paid to government only)			-			•	MoF	-	
	ECOWAS Trade Levy (ETL)			-	2,094.79		2,094.79	MoF MoF	- 2,094.79	
	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees				3,617.37		3,617.37	MoF	- 3,617.37	
12	Administrative fees							MoF	•	
(a)	Business Registration Article of Incorporation				900.00		900.00	MoF MoF	- 900.00	
(b)	Operational / Professional License				60.00		60.00	MoF	- 60.00	,
(d)	Vehicle Registration				1,910.43		1,910.43	MoF	- 1,910.43	
(e)	Driver License				1.750.00		1,750.00	MoF MoF	- 1,750.00	_
(f) (g)	Resident Permits Fire certificate				1,750.00		1,750.00	MoF	1,750.00	
(h)	Work Permits							MoF		
(i)	GIS Map(s)			· ·				MoF "	-	
(j) (k)	Surveying Fees ID cards fees			- :			- :	MoF "	-	
13	Dividends to GOL			-				MoF	-	
	GOL Fines			-				MoF		
	Personal Income withholding Non-Resident withholding						:	MoF MoF		
	Board Fees withholding			-			-	MoF	-	
18	Withholding on payments to third parties of:-							MoF		
(a) (b)	Rent / Lease Interest			- :			-	MoF MoF	 	
(c)	Dividends						-	MoF	1	
(d)	Professional services			-			-	MoF	-	
	Sector Specific	14 4 (i	380.00	46.48	and the second	1	Para pro	14-5	er delt	The second second second
	Surface Rental Minerals License fees:-							MoF MLME	-	
(a)	Class (A, B, C) License				10,000.00		10,000.00	MoF	- 10,000.00	
(b)	Broker License						-	MLME	•	
(c) (d)	Dealer License Fine Precious Mineral License						-	MLME MLME	-	
(e)	Exploration License Fees							MoF		
(f)	Mining Concession		_	-				MLME	-	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			1			-	MLME MLME	-	_
	Small Scale Miners payments (consolidated)						<u> </u>	MLME	-	
	Brokers payments (consolidated)							MLME	-	
	Dealers payment (consolidated) Export tax			-			- :	MLME MLME/MoAg		
	Rubber/Oil Palm Development Fund							MoAg	-	
	Land Resource Tax						-	MoAg	•	
	Rubberwood Products - Local Collections						-	MoAg MoAg	-	
(a) (b)	Export Collections			-			-	MoAg	-	
30	Rubber sales tax							MoAg/FDA		
	Block Inspection Fees Contract Administration Fee							MoAg/FDA		
	Waybill Fee			+ :				MoAg/FDA MoAg/FDA		
34	Rubber/Wood Products Export Fees				,			MoAg/FDA		
35	Area Fee							FDA		
	Stumpage Fee Auction Fee			-			 	FDA FDA		
38	Forest Product Fee (processed materials)							FDA		
	Sawmill Permit Fees			-						
	Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium						-	FDA FDA		
	Timber Export Licence Fees	_								
43	Log Export Fees			-				FDA		
	Non Timber Forest Products - Local Collections			-			-		-	
(a) (b)	Export collections			-						
45	Chain of Custody Management Fee (PSI)						-	FDA	-	
	Oil License Fees						-	1100	-	
	Social Welfare Contribution Annual Training			-						
49	Payment to Marilime							NOC		
50	Hydrocarbon Development Fund							NOC		
	NOCAL / GOL Production shares under PSA Attendance fees			1				NOC	\ 	
53	Rural Energy Fund							NOC		
19,100	TOTAL		-	-	20,332.59	-	20,332.59		- 20,332.59	

TAXPAYER NAME:	Small Scale Miners
TAXPAYER IDENTIFICATION NUMBER (TIN):	<u> </u>
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	gency	Diff.	Comment
#L 12-04	Common Taxes and Fees (as applicable)	eas ye	i i i i i i i i i i i i i i i i i i i	ii	1300		B. 5-		Oill.	20 Table
	Signature Fees/Signing Bonus			-			-	MoF		
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)			\vdash				O/MLME/MoAg MoF		
	Contributions to Community (paid to government only)			$ \pm$		\vdash		MoF		
	Corporate Profits Tax / Turnover Tax			-				MoF		
	Import Levy			-				MoF		
	Excise Tax			-				MoF		
	GST (paid to government only) ECOWAS Trade Levy (ETL)			-				MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			- :	MoF MoF		
	Customs User Fees						-	MoF	-	
12	Administrative fees			-				MoF	-	
(a)	Business Registration			-			-	MoF		
(b)	Article of Incorporation Operational / Professional License			<u> </u>			-	MoF	-	
(d)	Vehicle Registration			-				MoF		•
(e)	Driver License			-			-	MoF		
(f)	Resident Permits							MoF	-	
(g)	Fire certificate			-				MoF	-	
(h) (i)	Work Permits GIS Map(s)							MoF	-	
()	Surveying Fees			-			-	MoF MoF	<u> </u>	
(k)	ID cards fees			-				MoF		
13	Dividends to GOL							MoF		
	GOL Fines						-	MoF		
	Personal Income withholding							MoF	-	
	Non-Resident withholding Board Fees withholding			\vdash				MoF MoF	-	
	Withholding on payments to third parties of:-							MoF	<u> </u>	
(a)	Rent / Lease							MoF	-	
(b)	Interest							MoF	-	
(c)	Dividends							MoF	-	
(d)	Professional services Sector Specific	3 (10)	Section Assessment	-	166	1664	-	MoF	-	
19	Surface Rental	2 2 3 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	***********	-		1,610	ar francis	MoF	death	
	Minerals License fees:-			-			-	MLME	-	
(a)	Class (A, B, C) License			-			•	MLME	-	
(b)	Broker License							MLME	-	
(c)	Dealer License Fine Precious Mineral License						-	MLME		
(e)	Exploration License Fees			+			- :	MLME MoF		
(f)	Mining Concession						-	MLME		
	Royalty						-	MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			•	MLME	-	
	Small Scale Miners payments (consolidated) Brokers payments (consolidated)			-	200,511.37		200,511.37	MLME	- 200,511.37	
	Dealers payment (consolidated)							MLME MLME	-	
	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund			-			-	MoAg	-	
	Land Resource Tax			-				MoAg	-	
	Rubberwood Products - Local Collections							MoAg		
(a) (b)	Export Collections							MoAg MoAg	-	
	Rubber sales tax						-	MoAg/FDA	<u> </u>	
31	Block Inspection Fees						-	MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee			-				MoAg/FDA FDA	-	
	Stumpage Fee							FDA		
37	Auction Fee			-				FDA	-	
	Forest Product Fee (processed materials)			-				FDA	-	
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium	· ·		-				FDA FDA	-	
	Timber Export Licence Fees			-			- :	FDA		
43	Log Export Fees							FDA		
	Non Timber Forest Products -			-				FDA	-	
(a)	Local Collections						-	FDA	-	
(b)	Export collections Chain of Custody Management Fee (PSI)			-			-	FDA	-	
	Oil License Fees			-				FDA NOC	-	
	Social Welfare Contribution							NOC		
48	Annual Training			-				NOC	-	
	Payment to Maritime			L				NOC	•	
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA			-				NOC	-	
	Attendance fees						-	NOC	<u> </u>	
	Rural Energy Fund							NOC	_	
	TOTAL PART TO BE SEEN TO SEE SEE			-	200,511.37		200,511.37		- 200,511.37	
-					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		4

TAXPAYER NAME:	Sinlib Mining Company Liberia Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	418739002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			0-			Des Coult		Cout Agency		
			er Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final	46200	Diff.	Comment
	Common Taxes and Fees (es applicable) Signature Fees/Signing Bonus	75000		-	1162-7	1655		MoF		establica (i del 106
	Contribution via GOL to University Depts (UL etc.)							O/MLME/MoAg		
	Contributions to County (paid to government only)			-				MoF		
4	Contributions to Community (paid to government only)						•	MoF		
	Corporate Profits Tax / Turnover Tax			-				MoF	-	
	mport Levy							MoF MoF		
	Excise Tax GST (paid to government only)				\vdash		- :	MoF	—	
	ECOWAS Trade Levy (ETL)						-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF		
	Customs User Fees			-			-	MoF	-	
	Administrative fees			-				MoF		
(a)	Business Registration				1,800.00		1,800.00	MoF MoF	- 1,800.00 - 30.00	
(b) (c)	Article of Incorporation Operational / Professional License				30.00 180.00		30.00 180.00	MoF	- 180.00	
(d)	Vehicle Registration				230.00		230.00	MoF	- 230.00	
(e)	Driver License							MoF		
(f)	Resident Permits			-				MoF	-	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits							MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees			-				MoF MoF		
(k)	ID cards fees Dividends to GOL			-			- :	MoF	-	
	GOL Fines			<u> </u>				MoF		
	Personal Income withholding			-				MoF		
	Non-Resident withholding			-				MoF		
	Board Fees withholding							MoF	-	
$\overline{}$	Withholding on payments to third parties of:-			-				MoF	-	
(a)	Rent / Lease				1,400.00		1,400.00	MoF	- 1,400.00	
(b)	Interest Dividends			-			-	MoF MoF	-	
(c)	Professional services						- :	MoF	-	
-A9	Sector Specific	1 so the		No.	40.00	fignalia ira	0	10101		
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-				MLME	-	* -
(a)	Class (A, B, C) License			-	10,000.00		10,000.00	MoF	- 10,000.00	
(b)	Broker License			-			-	MLME		
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-			<u> </u>	MLME		
(e)	Exploration License Fees Mining Concession						-	MoF MLME	-	
	Royalty			 				MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME		
	Small Scale Miners payments (consolidated)						-	MLME	-	
	Brokers payments (consolidated)			·			-	MLME	-	
	Dealers payment (consolidated)	_		-				MLME	<u> </u>	
	Export lax Rubber/Oil Palm Development Fund						<u> </u>	MLME/MoAg	-	
	Land Resource Tax						- :	MoAg MoAg	—	
	Rubberwood Products -							MoAg	-	
(a)	Local Collections			-			-	MoAg	-	
(b) '	Export Collections			-				MoAg	-	
	Rubber sales tax			-				MoAg/FDA		
	Block Inspection Fees			-			-	MoAg/FDA	-	
	Contract Administration Fee			-			<u> </u>	MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees				_		-	MoAg/FDA MoAg/FDA		
	Area Fee						 	FDA		
	Stumpage Fee							FDA	-	
37	Auction Fee			-				FDA		
38	Forest Product Fee (processed materials)							FDA	-	
	Sawmill Permit Fees									
	Chainsaw Lumber Fees - Pit Sawers (consolidated)						-		-	
	Bid Premium Timber Export Licence Fees		-	-					-	
	Log Export Fees									
	Non Timber Forest Products -			-						
(a)	Local Collections									
(b)	Export collections			-			-	FDA	-	
	Chain of Custody Management Fee (PSI)									
	Oil License Fees			-					-	
	Social Welfare Contribution					-	<u> </u>			
	Annual Training Payment to Maritime	l———			-	-	-		·	
	Hydrocarbon Development Fund			-			 	NOC		
	NOCAL / GOL Production shares under PSA	_		 						
	Attendance fees						-			
	Rural Energy Fund							NOC		
2	TOTAL Side And Andrews Company	-			13,640.00		13,640.00		- 13,640.00	

TAXPAYER NAME:	RAFF Resources Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	412078004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

						D O II	_	0	_	
			er Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Rees (as applicable)	L.					4		48.7	32. S
	Signature Fees/Signing Bonus			-			•	MoF	·	
	Contribution via GOL to University Depts (UL etc.)			-			-	O/MLME/MoAg	<u>.</u>	
	Contributions to County (paid to government only)			-			-	MoF		
	Contributions to Community (paid to government only)			-			-	MoF	·	
	Corporate Profits Tax / Turnover Tax			-			-	MoF		
	Import Levy							MoF		
	Excise Tax			<u> </u>			-	MoF	· ·	
	GST (paid to government only)			-				MoF		
	ECOWAS Trade Levy (ETL)							MoF		
	Pre-Shipment / Destination Inspection (GOL's share)			· ·			-	MoF	-	
	Customs User Fees			-			<u> </u>	MoF MoF	_	
	Administrative fees			-	F7.44		57.14	MoF	- 57.14	
(a)	Business Registration				57.14		57.14	MoF	- 57.14	
(b)	Article of Incorporation Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(c)	Vehicle Registration			-	60.00		00.00	MoF	- 00.00	
(e)	Driver License .			1				MoF	_	
(f)	Resident Permits			1			-	MoF		
	Fire certificate			1				MoF	—	
(g) (h)	Work Permits			+				MoF	<u> </u>	
(i)	GIS Map(s)			-			1 -	MoF		
(i) (i)	Surveying Fees			\vdash				MoF *		
(k)	ID cards fees			+			 	MoF		
	Dividends to GOL		 	 			<u> </u>	MoF		
	GOL Fines			+				MoF		
	Personal Income withholding			1			<u> </u>	MoF		
	Non-Resident withholding			+				MoF		
	Board Fees withholding						-	MoF		
	Withholding on payments to third parties of:-							MoF		
(a)	Rent / Lease			1			 	MoF	_	
(b)	Interest						† · · .	MoF	_	
(c)	Dividends						١.	MoF	_	
(d)	Professional services			-				MoF	.	
	Sector Specific				7.1			10101		
	Surface Rental			-	2373170		_	MoF	-	
	Minerals License fees:-			— .			_	MLME	_	
(a)	Class (A, B, C) License			· · · · · · ·	10,000.00		10,000.00	MoF	- 10,000.00	
(b)	Broker License			† <u>-</u> -	10,000.00		- 10,000.00	MLME	- 10,000,000	
(c)	Dealer License		 	 			-	MLME	_	
(d)	Fine Precious Mineral License			 			١ .	MLME	_	
(e)	Exploration License Fees	-					١ .	MoF	_	
(f)	Mining Concession			 				MLME		
	Royalty			 			-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			1 -			 	MLME	· .	
	Small Scale Miners payments (consolidated)						 	MLME		
	Brokers payments (consolidated)			<u> </u>				MLME		
	Dealers payment (consolidated)			-			1 .	MLME		,
	Export tax			-			٠.	MLME/MoAg		
	Rubber/Oil Palm Development Fund			-			-	MoAg		
	Land Resource Tax			-			-	MoAg		
	Rubberwood Products -		1	٠.			-	MoAg	-	
(a)	Local Collections		T					MoAg		
(b)	Export Collections		T					MoAg		
	Rubber sales tax			-			1 -	MoAg/FDA		
	Block Inspection Fees			-			1 -	MoAg/FDA		
	Contract Administration Fee			١ .		1	-	MoAg/FDA	-	
	Waybill Fee		1			1	-	MoAg/FDA		_
	Rubber/Wood Products Export Fees				-:			MoAg/FDA		
	Area Fee						1 -	FDA	-	
	Stumpage Fee						-	FDA		
	Auction Fee			-				FDA		
	Forest Product Fee (processed materials)			1 -			-	FDA	-	
39	Sawmill Permit Fees			-			-	FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-						
	Bid Premium						1 -	FDA		
	Timber Export Licence Fees			-			-	FDA	-	
. 43	Log Export Fees						-	1.0.1	-	
44	Non Timber Forest Products -						-			
(a)	Local Collections						-			
(b)	Export collections						-	FDA		
	Chain of Custody Management Fee (PSI)						-	FDA		
46	Oll License Fees						-	1100		
	Social Welfare Contribution									
	Annual Training			-			-	NOC		
	Payment to Maritime			-				NOC]	
	Hydrocarbon Development Fund							NOC		
	NOCAL / GOL Production shares under PSA			-			-		·	
	Attendance fees			-			-			
	Rural Energy Fund			-				.,,,,,]	
	TOTAL: 1986 4 1984 4				10,117.14		10,117.14		- 10,117.14	<u> </u>
								_		_

TAXPAYER NAME:	M & G Infinity Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	423945001
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

	·	P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Orlginal	Adjust	Final		Diff.	Comment
ā., 13.	Common Taxes and Fees (as applicable)	15th		5 g	201212400000000000000000000000000000000	100	1 Jan	30 (4)	\$0177267073187000000000000000000000000000000000	254
	Signature Fees/Signing Bonus							MoF		
	Contribution via GOL to University Depts (UL etc.)						-	O/MLME/MoAg		
	Contributions to County (paid to government only)			-			-	MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax							MoF MoF	-	
	Import Levy			-			-	MoF	-	
	Excise Tax			-			-	MoF		
	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL)						-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	•	
	Customs User Fees			-				MoF	-	
	Administrative fees			-				MoF	-	
(a)	Business Registration				900.00		900.00	MoF	- 900.00	
(c)	Article of Incorporation Operational / Professional License			-	60.00		60.00	MoF MoF		
(d)	Vehicle Registration			\vdash	60.00		60.00	MoF	- 60.00	
(e)	Driver License			+			-	MoF	-	
(f)	Resident Permits						-	MoF	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits						-	MoF	-	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF *	-	
(k)	ID cards fees							MoF	-	
	Dividends to GOL			·				MoF	-	
	GOL Fines		_					MoF	-	
	Personal Income withholding Non-Resident withholding							MoF	-	
	Board Fees withholding			-				MoF MoF		
	Withholding on payments to third parties of:-			\vdash				MoF	-	
(a)	Rent / Lease						-	MoF	-	
(b)	Interest						-	MoF		
(c)	Dividends			· ·			-	MoF	-	
(d)	Professional services						-	MoF		
9 1,	Sector Specific Charles and the sector Specific Charles and th	0.000			100 m			1		10 10 HAR HAR HAR ST. 10 HAR
	Surface Rental							MoF	-	
-	Minerals License fees:-							MLME	-	
(a)	Class (A, B, C) License			-	5,000.00		5,000.00	MLME	- 5,000.00	
(b)	Broker License Dealer License			-	00 000 00			MLME	20,000,00	
(c)	Fine Precious Mineral License			\vdash	20,000.00		20,000.00	MLME MLME	- 20,000.00	
(e)	Exploration License Fees			 			- :	MoF	H .	
(f)	Mining Concession							MLME		
21	Royalty				830.31		830.31	MLME	- 830.31	
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
	Small Scale Miners payments (consolidated)			-			-	MLME		
	Brokers payments (consolidated)			-			-	MLME		
	Dealers payment (consolidated)						-	MLME		
	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund Land Resource Tax						-	MoAg		
	Rubberwood Products -			- 1			-	MoAg MoAg		
(a)	Local Collections		 	\vdash			 	MoAg		
(b)	Export Collections							MoAg		
	Rubber sales tax							MoAg/FDA	-	
	Block Inspection Fees						-	MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA	-	
	Waybill Fee	'						MoAg/FDA /	-	
	Rubber/Wood Products Export Fees							MoAg/FDA	-	
	Area Fee			-				FDA		
	Stumpage Fee			├				FDA	-	
	Auction Fee Except Product Fee (processed meterials)			-				FDA	-	
	Forest Product Fee (processed materials) Sawmill Permit Fees			<u> </u>				FDA FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			+			-	FDA		
	Bid Premium						 	FDA	-	
	Timber Export Licence Fees						-	FDA	-	
43	Log Export Fees			_ ·				FDA	-	
	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections							FDA	-	
(b)	Export collections						-	FDA	-	
	Chain of Custody Management Fee (PSI)			-			-	FDA	_	
	Oil License Fees		-	-			-	NOC		
	Social Welfare Contribution			-			-	NOC	-	
	Annual Training Payment to Maritime			-			-	NOC	-	
	Hydrocarbon Development Fund			 			- :	NOC	l	
	NOCAL / GOL Production shares under PSA			 			 	NOC		
	Attendance fees			 			-	NOC		
	Rural Energy Fund						-	NOC	-	
	TOTAL: White Profit is 181 and				26,790.31	-	26,790.31		- 26,790.31	
								-		-

TAXPAYER NAME:	Silla Entreprises Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	410331004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
	Тах пате	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- resentation	2.5		Salther #		515_12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg		
	Contributions to County (paid to government only)			-			-	MoF		
	Contributions to Community (paid to government only)			-				MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF MoF		
	Import Levy Excise Tax							MoF	-	
	GST (paid to government only)			-				MoF	-	
	ECOWAS Trade Levy (ETL)						•	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	-	
	Customs User Fees						- :	MoF MoF	-	
(a)	Business Registration				85.71		85.71	MoF	- 85.71	
(b)	Article of Incorporation							MoF	-	
(c)	Operational / Professional License				120.00		120.00	MoF	- 120.00	
(d) (e)	Vehicle Registration Driver License						- :	MoF MoF	- :	
(f)	Resident Permits			-			-	MoF	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits							MoF	<u> </u>	
(i) (j)	GIS Map(s) Surveying Fees			-			:	MoF ^	-	
(k)	ID cards fees			-			-	MoF		
13	Dividends to GOL							MoF		
	GOL Fines			-				MoF		
	Personal Income withholding Non-Resident withholding							MoF		
	Board Fees withholding							MoF MoF	-	
	Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease							MoF	-	
(b)	Interest							MoF	-	
(c) (d)	Dividends Professional services							MoF MoF	-	
	Sector Specific	and the second	10.00	*	10 miles	a	1	TACE TO		0.000
	Surface Rental	**************************************					-	MoF	-	
	Minerals License fees:-							MLME	-	
(a) (b)	Class (A, B, C) License Broker License				1 500 00		1 500 00	MLME	1 500 00	
(c)	Dealer License			-	1,500.00		1,500.00	MoF . MLME	- 1,500.00	
(d)	Fine Precious Mineral License							MLME	-	
(e)	Exploration License Fees					·		MoF	-	
(f)	Mining Concession Royalty			<u> </u>				MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			- :				MLME MLME	-	
	Small Scale Miners payments (consolidated)							MLME	-	
	Brokers payments (consolidated)							MLME	-	
	Dealers payment (consolidated) Export tax						•	MLME	-	
	Rubber/Oil Palm Development Fund						-	MLME/MoAg MoAg	-	
	Land Resource Tax			-				MoAg	-	
	Rubberwood Products -			-				MoAg	-	
(a)	Local Collections							MoAg	-	
(b)	Export Collections Rubber sales tax			- :			-	MoAg MoAg/FDA		
	Block Inspection Fees			i :			<u> </u>	MoAg/FDA MoAg/FDA		_
32	Contract Administration Fee			-			-	MoAg/FDA		
	Waybill Fee						-	MoAg/FDA		
	Rubber/Wood Products Export Fees Area Fee							MoAg/FDA FDA		_
	Stumpage Fee			-				FDA	<u> </u>	_
37	Auction Fee			-				FDA	-	
	Forest Product Fee (processed materials)						s -	FDA	-	
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA	-	
	Bid Premium			-	l ———			FDA FDA		
	Timber Export Licence Fees			<u> </u>			-	FDA		
43	Log Export Fees						-	FDA		
	Non Timber Forest Products -			·				FDA		
(a) (b)	Local Collections Export collections			-	{			FDA FDA		
45	Chain of Custody Management Fee (PSI)			-	1		-	FDA	-	
46	Oil License Fees						-	NOC		
	Social Welfare Contribution			-				NOC		
	Annual Training Payment to Maritime				l		-	NOC NOC	-	
	Hydrocarbon Development Fund							NOC		
51	NOCAL / GOL Production shares under PSA						-	NOC		
	Attendance fees			-				NOC		
	Rural Energy Fund			-	4 707 71	-	1 705 71	NOC	4 70	
	TOTALES TOTAL			<u> </u>	1,705.71	<u> </u>	1,705.71	_	- 1,705.71	_

TAXPAYER NAME:	Shine Star Business Corporation
TAXPAYER IDENTIFICATION NUMBER (TIN):	420801009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			0			Dan Carrit		Court Access		
			er Co.			Per Gov't		Govt Agency		
	Tax name	Orlginal	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	19 (#2) 50		70 T		F04(C)	1000	MoF	3.527	1111
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)						-	O/MLME/MoAg		
	Contribution via GOL to University Depts (OL etc.) Contributions to County (paid to government only)			-				MoF		
	Contributions to Community (paid to government only)							MoF		
	Corporate Profits Tax / Turnover Tax			-			-	MoF	-	
	Import Levy						-	MoF		
	Excise Tax			-			-	MoF		
	GST (paid to government only)			-			-	MoF		
	ECOWAS Trade Levy (ETL)			-			•	MoF	-	
10	Pre-Shipment / Destination Inspection (GOL's share)						-	MoF	-	
	Customs User Fees			-			-	MoF	-	
12	Administrative fees			-			-	MoF	-	
(a)	Business Registration			-	900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			_				MoF	-	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration			\vdash				MoF MoF	-	
(e)	Driver License	,		\vdash	1,000.00		1,000.00	MoF	- 1,000.00	
(f)	Resident Permits				1,000.00		1,000.00	MoF	1,000.00	
(g)	Fire certificate Work Permits				1,000.00		1,000.00	MoF	- 1,000.00	
(h)	GIS Map(s)			 	1,000.00		-,500.00	MoF	1,000.00	,
(i)	Surveying Fees							MoF .		
(k)	ID cards fees							MoF		
	Dividends to GOL							MoF		
	GOL Fines						-	MoF		
	Personal Income withholding			-				MoF		
16	Non-Resident withholding			-				MoF	-	
	Board Fees withholding			-				MoF		
18	Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease			-			-	MoF		
(b)	Interest						-	MoF		
(c)	Dividends			-			-	MoF	-	
(d)	Professional services	*************************	17/2000/00000000000000000000000000000000	- - 100000000000000000000000000000000000	07/740736-001 X -017-0000000000		-	MoF	-	
	Sector Specific The State of the Sector Specific The Sector Specif	A-10		***			45.0		N/6/	u 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	Surface Rental			1			-	MoF		
	Minerals License fees:-			-				MLME	-	
(a)	Class (A, B, C) License		ļ	\vdash			<u> </u>	MLME	-	
(b)	Broker License			i	05 000 00		05 000 00	MLME	05,000,00	
(c)	Dealer License			 	25,000.00		25,000.00	MoF MLME	- 25,000.00	
(d) (e)	Fine Precious Mineral License Exploration License Fees							MoF		
(f)	Mining Concession			 				MLME		
	Royalty			 			 	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23								MLME		
	Brokers payments (consolidated)			T -			-	MLME		
25	Dealers payment (consolidated)						-	MLME		
	Export tax			-			-	MLME/MoAg		
	Rubber/Oil Palm Development Fund			<u> </u>			-	MoAg		
	Land Resource Tax						-	MoAg		
	Rubberwood Products -			-	. —	-		MoAg	<u> </u>	
(a)	Local Collections			-		-		MoAg	l .	
(b)	Export Collections		-			-		MoAg	l .	
	Rubber sales tax					-		MoAg/FDA	l	
	Block Inspection Fees Contract Administration Fee			-				MoAg/FDA MoAg/FDA		
	Waybill Fee						1 .	MoAg/FDA		
	Rubber/Wood Products Export Fees		1					MoAg/FDA MoAg/FDA		
	Area Fee									_
	Stumpage Fee			-		†·	<u> </u>	FDA		
	Auction Fee						l -	FDA		
	Forest Product Fee (processed materials)								1	'
39	Sawmill Permit Fees			-					1	
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)									
	Bid Premium							FDA		
	Timber Export Licence Fees							FDA		
	Log Export Fees									
	Non Timber Forest Products -						<u> </u>		ļ	
(a)	Local Collections						<u> </u>			
(b)	Export collections			· ·			<u> </u>		\ 	
45	Chain of Custody Management Fee (PSI)			-		_	<u> </u>			
	Oil License Fees				l ———		<u> </u>		l ——	<u>'</u>
	Social Welfare Contribution			-	l ———		-		1	
	Annual Training			<u> </u>	l	-		NOC NOC	1	
	Payment to Maritime Hydrocarbon Development Fund	l		+ - :			+	NOC	1	
	NOCAL / GOL Production shares under PSA	l	_	-	1		 		1	
	Attendance fees		1	+ :			1 -	NOC	1	
	Rural Energy Fund	1		1	1			NOC	1	
	TOTAL SEPARATE	l .	1 .		27,960.00	<u> </u>	27,960.00		- 27,960.00	
and Market	4 12 15 484 15 62 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			•	,000.00		,	=		-

TAXPAYER NAME:	Youssel Diamond Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	409648002
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	a Tela	Parities.	3.42	444	7 4 1	- 3/8/0	77.	546	90 H
	Signature Fees/Signing Bonus			-			•	MoF O/MLME/MoAg	-	· ·
	Contribution via GOL to University Depts (UL etc.) Contributions to County (paid to government only)							MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax			-			•	MoF	•	
	Import Levy Excise Tax						- :	MoF MoF		
	GST (paid to government only)							MoF	-	
9	ECOWAS Trade Levy (ETL)			-	11,926.30		11,926.30	MoF	- 11,926.30	
	Pre-Shipment / Destination Inspection (GOL's share)			-	17 000 40		47,000,46	MoF MoF	- 17,889.46	
	Customs User Fees Administrative fees			-	17,889.46		17,889.46	MoF	- 17,889.46	
(a)	Business Registration				900.00		900.00	MoF	- 900.00	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License				60.00		60.00 2,882.00	MoF MoF	- 60.00 - 2,882.00	
(d) (e)	Vehicle Registration Driver License				2,882.00		2,882.00	MoF	- 2,002.00	
(f)	Resident Permits				250.00		250.00	MoF	- 250.00	
(g)	Fire certificate							MoF	-	
(h)	Work Permits							MoF MoF	-	
(i) (j)	GIS Map(s) Surveying Fees						-	MoF ^		
(k)	ID cards fees							MoF		
	Dividends to GOL							MoF		
	GOL Fines			-			0.500	MoF	. =00 ::	
	Personal Income withholding				3,763.44		3,763.44	MoF MoF	- 3,763.44	
	Non-Resident withholding Board Fees withholding						-	MoF		
	Withholding on payments to third parties of:-							MoF	-	
(a)	Rent / Lease				200.00		200.00	MoF	- 200.00	
(b)	Interest			-				MoF		
(c) (d)	Dividends Professional services			\vdash				MoF MoF	-	
	Sector Specific	4 09 E	100			3 237	2.2	Shi ak	100	
19	Surface Rental							MoF	-	
	Minerals License fees:-			-	F 000 00		F 000 00	MLME	F 000 00	
(a) (b)	Class (A, B, C) License Broker License				5,000.00		5,000.00	MoF MLME	- 5,000.00	
(c)	Dealer License							MLME	-	
(d)	Fine Precious Mineral License						-	MLME	-	
(e)	Exploration License Fees			-				MoF	-	
(f)	Mining Concession Royalty						- :	MLME MLME	—	
22	Mineral Dev.t & Research Fund (pd to MLME only)							MLME		
23	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated) Export tax							MLME MLME/MoAg	-	
	Rubber/Oil Palm Development Fund			<u> </u>				MoAg .		
	Land Resource Tax							MoAg		
	Rubberwood Products -			<u> </u>				MoAg	-	_
(a) (b)	Local Collections Export Collections			-				MoAg MoAg	-	
	Rubber sales tax			1			-			
	Block Inspection Fees						-	MoAg/FDA	-	
	Contract Administration Fee							MoAg/FDA	-	
	Waybill Fee Rubber/Wood Products Export Fees			1				MoAg/FDA MoAg/FDA		
	Area Fee			+				FDA		_
	Stumpage Fee							FDA		
37	Auction Fee							FDA	-	
	Forest Product Fee (processed materials)			-				FDA	·	
39	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			- :			- :	FDA FDA		
	Bid Premium									
42	Timber Export Licence Fees								-	
43	Log Export Fees							FDA		
(a)	Non Timber Forest Products - Local Collections								l	
(b)	Export collections									
45	Chain of Custody Management Fee (PSI)			-				10/1		
	Oil License Fees							1100	<u> </u>	
	Social Welfare Contribution Annual Training	-					-			
	Payment to Maritime			-					1	
50	Hydrocarbon Development Fund			-				NOC		
51	NOCAL / GOL Production shares under PSA							NOC		
	Attendance fees			-			 		l — — ·	
53	Rural Energy Fund	—	 	 	42,871.20	١.	42,871.20		- 42,871.20	
	TO THE STATE OF TH							=		=

$\mathbf{3}^{\mathrm{rd}} \; \mathsf{Llberia} \; \mathsf{Extractive} \; \mathsf{Industries} \; \mathsf{Transparency} \; \mathsf{Initiative} \; (\mathsf{LEITI}) \; \mathsf{Reconciliation}$

TAXPAYER NAME:	Explorex Liberia Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	412218019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Pe	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	1 980.07			7990		mare.	togging the		10 17 (1015)
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg		
	Contributions to County (paid to government only)							MoF	-	
4	Contributions to Community (paid to government only)			-				MoF	-	
	Corporate Profits Tax / Turnover Tax Import Levy			-				MoF		
	Excise Tax							MoF MoF	-	
	GST (paid to government only)						-	MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
	Customs User Fees Administrative fees							MoF MoF	-	
(a)	Business Registration						- :	MoF	-	
(b)	Article of Incorporation							MoF	-	
(c)	Operational / Professional License			•				MoF	-	·
(d)	Vehicle Registration			-			-	MoF	-	
(e) (f)	Driver License Resident Permits						•	MoF MoF	-	
(g)	Fire certificate							MoF	-	
(h)	Work Permits			-	500.00		500.00	MoF	- 500.00	
(i)	GIS Map(s)			-				MoF	-	
(j)	Surveying Fees			-				MoF ^	-	
(k)	ID cards fees Dividends to GOL			-	-			MoF MoF	-	
	GOL Fines						- :	MoF	<u> </u>	
15	Personal Income withholding			-				MoF	-	
	Non-Resident withholding							MoF	-	
	Board Fees withholding							MoF		
(a)	Withholding on payments to third parties of:- Rent / Lease			•				MoF MoF	<u> </u>	
(b)	Interest						- :	MoF	- :	
(c)	Dividends						-	MoF		
(d)	Professional services							MoF	-	
	Sector Specific	4.5% - 40		150 (2)	9253743	Mark States	31 ¥	10.20		
	Surface Rental Minerals License fees:-		- -	-				MoF. MLME	-	
(a)	Class (A, B, C) License						- :	MLME		
(b)	Broker License							MLME	-	
(c)	Dealer License			-				MLME	-	
(d)	Fine Precious Mineral License			-			-	MLME	-	
(e) (f)	Exploration License Fees Mining Concession			-			-	MoF	-	
. ,	Royalty			- :			-	MLME MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)			- :				MLME	-	
	Small Scale Miners payments (consolidated)			-			-	MLME	-	
	Brokers payments (consolidated)						-	MLME	-	
	Dealers payment (consolidated) Export tax			-				MLME MLME/MoAg	-	
	Rubber/Oil Palm Development Fund							MoAg	<u> </u>	
28	Land Resource Tax			-			-	MoAg	-	
	Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections	_		-				MoAg		
(b)	Export Collections Rubber sales tax			-				MoAg MoAg/FDA	-	
	Block Inspection Fees							MoAg/FDA MoAg/FDA	- :	
	Contract Administration Fee			-				MoAg/FDA	,	
	Waybill Fee							MoAg/FDA	-	
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee Stumpage Fee						:	FDA FDA		
	Auction Fee						- :	FDA		
38	Forest Product Fee (processed materials)			-			-	FDA	-	
39	Sawmill Permit Fees			-				FDA	-	
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			_ ·			-	FDA		
	Bid Premium Timber Export Licence Fees						-	FDA FDA	-	
	Log Export Fees			 				FDA		
	Non Timber Forest Products -			-			-	FDA	-	
(a)	Local Collections			-				FDA	-	
(b)	Export collections (PO)			-			-	FDA		
	Chain of Custody Management Fee (PSI) OII License Fees			-				FDA	-	
	Social Welfare Contribution						-	NOC NOC	— :	
	Annual Training			-			-	NOC	— :	
49	Payment to Maritime						-	NOC	-	
	Hydrocarbon Development Fund			-			-	NOC	-	
	NOCAL / GOL Production shares under PSA			<u>-</u>				NOC		
	Attendance fees Rural Energy Fund						-	NOC NOC	-	
	TOTAL CHERGY FUND			-	500.00	٠.	500.00		- 500.00	
	,				300.00		. 530,00	4	500.00	4

TAXPAYER NAME:	S.A.J Minerals
TAXPAYER IDENTIFICATION NUMBER (TIN):	420932006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Féés (as applicable)	L M	49	W	(44)	Dk T	224	MoE	196	(A) (A) (A)
	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)						- :	MoF O/MLME/MoAg		
	Contributions to County (paid to government only)			-			-	MoF		
	Contributions to Community (paid to government only)							MoF	-	
	Corporate Profits Tax / Turnover Tax	-						MoF MoF	-	
	Import Levy Excise Tax			:			-	MoF	<u> </u>	
	GST (paid to government only)						-	MoF	-	
9	ECOWAS Trade Levy (ETL)							MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-			-	MoF	-	
	Customs User Fees Administrative fees			-				MoF MoF	-	
(a)	Business Registration			-	12.86		12.86	MoF	- 12.86	
(b)	Article of Incorporation .							MoF	-	
(c)	Operational / Professional License				60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration Driver License						-	MoF MoF	-	
(e) (f)	Resident Permits						-	MoF	<u> </u>	
(g)	Fire certificate			-			-	MoF	-	
(h)	Work Permits			-				MoF	-	
(i)	GIS Map(s)							MoF *	-	
(j) (k)	Surveying Fees ID cards fees							MoF "	<u> </u>	
	Dividends to GOL							MoF		
14	GOL Fines							MoF		
	Personal Income withholding			· · · · ·				MoF		
	Non-Resident withholding Board Fees withholding							MoF MoF	<u> </u>	
	Withholding on payments to third parties of:-							MoF	-	
(a)	Rent / Lease			-			·	MoF		
(b)	Interest							MoF	-	
(c)	Dividends						-	MoF	-	
(d)	Professional services Sector Specific	16	idi	- 100		N. Carlo	-	MoF	-	
	Surface Rental	error er	4.65	-	2	350	-	MoF	-	
	Minerals License fees:-			-				MLME	_	
(a)	Class (A, B, C) License			·				MLME	-	
(b)	Broker License Dealer License				20,000.00		20,000.00	MLME MLME	- 20,000.00	ļ
(d)	Fine Precious Mineral License				20,000.00		20,000.00	MLME	- 20,000.00	
(e)	Exploration License Fees				_			MoF	-	
(f)	Mining Concession			-				MLME	-	
	Royalty Mineral Dev.t & Research Fund (pd to MLME only)			-	5,852.43		5,852.43	MLME MLME	- 5,852.43	
	Small Scale Miners payments (consolidated)			1			-	MLME.	-	
	Brokers payments (consolidated)			 				MLME	-	
	Dealers payment (consolidated)			-			-	MLME		
	Export tax Rubber/Oil Palm Development Fund			-			· ·	MLME/MoAg		
	Land Resource Tax			 			 :	MoAg MoAg		
	Rubberwood Products -			-		_		MoAg	-	
(a)	Local Collections							MoAg		
(b)	Export Collections						-	MoAg		
	Rubber sales tax Block Inspection Fees		-	- :			-	MoAg/FDA MoAg/FDA		
	Contract Administration Fee						-	MoAg/FDA		
33	Waybill Fee		l	-				MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA	-	
	Area Fee Stumpage Fee			-				FDA FDA		
	Auction Fee		1				 	FDA		
38	Forest Product Fee (processed materials)		<u> </u>				-	FDA	-	
39	Sawmill Permit Fees							FDA		
	Chainsaw Lumber Fees - Pit Sawers (consolidated)			-			-	FDA	-	
	Bid Premium Timber Export Licence Fees			- :			- :	FDA FDA		
	Log Export Fees	_	†	+ :			1	FDA		
	Non Timber Forest Products -							FDA		
(a)	Local Collections						-	FDA		
(b)	Export collections Chain of Custody Management Fee (PSI)			-			-	FDA FDA		
	Oil License Fees			 			 	NOC		
47	Social Welfare Contribution			-			-	NOC		
48	Annual Training			-			-	NOC		
	Payment to Maritime						-	NOC		
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA						-	NOC		
	Attendance fees		1	-			 	NOC		
	Rural Energy Fund							NOC		
	TOTAL				25,925.29		25,925.29		- 25,925.29	

TAXPAYER NAME:	Five Talents Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	419733008
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Text Company			P	er Co.			Per Gov't		Govt Agency		
Comparison for Control (1) Comparison (1) Compariso	Tax	Tax name			Final	Original		Final		Diff.	Comment
Committed to a DCA to 10 feet only Depth (b), etc.						1000	iga sa			AND MARKET STATEMENT STATE	
Contributions to Country (parts by agreement carry)					-						
Contraction to Community (part by government only)					-						
Copyode From Text Funcyor Text								- :		-	
Comparison Com					-			-		-	
COUNTS County C					-			-		-	
Second					-			-		-	
1 New Programmer Destination Improved (SQL's shews)					-			-		-	
1 Cackers Mark Fees					-			-		-	
Tell Administration Food					-			- :		-	
30 Article of incorporations								-		-	
	(a)	Business Registration				900.00		900.00	MoF		
O											
Direct Lockness					-	60.00		60.00		- 60.00	
Fig. Resident Furnits										<u> </u>	
10 10 10 10 10 10 10 10					+			-		<u> </u>	
Description Class Color Class					-			-		-	
Surveying Fless					-			-	MoF		
Discrete feet								-		-	
13 Overloads to GOL											
1.5 Personal income withholding					-					-	
15 Personal Income withholding					-					-	
1 1 1 1 1 1 1 1 1 1								-		-	
Try Bourd Fees withholding										-	
(a) Rent / Lease (b) Nortered (c) Dividends (c) Dividends (c) Profusional sorvices (d) MoF (e) Rent Lorense (d) Class (A. B., C) Lorense (d) Class (A. B., C) Lorense (d) Class (A. B., C) Lorense (e) Botter Lorense (f) First Precious Minoral Lorense (e) Exploration Lorense Fees (f) First Precious Minoral Lorense (e) Exploration Lorense Fees (f) Exploration Lorense Fees (g) Minoral Devices Fees (g) Minoral Devices Fees (h) M.M.E. (h) Rent Lorense (h) First Precious Minoral Lorense (h) First Precious Min	17	Board Fees withholding			-			-	MoF	-	
Interest	18				·			-		-	
Col. Dividends Col. Dividends Col. Dividends Dividen					-					-	
					-					-	
Sector Specific visit Sector Sect					 			-			
19 Surface Rental			A Chiprocal College		191		1,00	SACRETS.			6420000 (March 1984) 000 (
Class (A, B, C) Libense			to be because of	222042000000	-	*****	250	-		-	
Description Comparison Co	20				-			-		-	
Dealer License					-			-		-	
Fine Proclous Minoral License					-			-		-	
Column Concession					-	20,000.00		20,000.00		- 20,000.00	
Mining Concession								- :		-	
23 Royally 289.75 289.75 MLME 299.75 289.75					+			 		-	
22 Mineral Dev 1.8 Research Fund (pd to MLME only)						299.75		299.75		- 299.75	
24 Brokens payments (consolidated)					-			-		-	
MME MIME MIME MIME								-		-	
MIMERANAG					-			-		-	
27 Rubber/Oil Palm Development Fund										-	
28 Land Resource Tax					-			<u> </u>		-	
(a) Local Collections					-			-		-	
(b) Export Collections 3 Rubber sales tax 3 Block inspection Fees	29				-			-	MoAg	-	
30 Rubber sales tax					· ·			-			
31 Block Inspection Fees					\vdash	-				-	
32 Contract Administration Fee					-					-	
33 Waybill Fee					 					l 	
34 Rubber/Wood Products Export Fees											
35 Area Fee 36 Stumpage Fee 37 Auction Fee 38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees 40 Chainsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products 43 Log Export Fees 44 Non Timber Forest Products 45 Chain of Custody Management Fee (PSI) 46 Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCC 52 Attendance Fees 53 Rural Energy Fund 5 NOC 53 Rural Energy Fund 5 NOC 55 Rural Energy Fund 5 NOC 55 Rural Energy Fund 5 NOC 55 Rural Energy Fund 5 NOC 5 N					-			_ ·		-	
37 Auction Fee					-				FDA		
Salign Forest Froduct Fee (processed materials) Sawmill Permit Fees FDA										-	
39 Sawmill Permit Fees										-	
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - 41 Bid Premium - FDA - FDA - FDA - FDA - FDA - FDA - FDA - FDA -					-					-	
41 Bid Premium										-	
42 Timber Export Licence Fees					-					-	
44 Non Timber Forest Products -	42	Timber Export Licence Fees							FDA	-	
(a) Local Collections (b) Export collections - FDA - F										-	
Export collections					-					-	
45 Chain of Custody Management Fee (PSI) -					-						
46 Oil Licenso Fees					-						
47 Social Welfare Contribution										-	
48 Annual Training	47	Social Welfare Contribution									
50 Hydrocarbon Development Fund	48	Annual Training			-			-	NOC		
51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -										-	
52 Attendance fees - - NOC - 53 Rural Energy Fund - - NOC -											
53 Rural Energy Fund - NOC -				-		<u> </u>		<u> </u>			
TOTAL 21,279.75 - 21,279.75 - 21,279.75	52	Rural Energy Fund			:	—				ı 	
	. 1992	TOTAL	-	٠.	-	21,279,75	٠.	21.279.75		- 21,279,75	
									=		

TAXPAYER NAME:	J.D.C Diamond
TAXPAYER IDENTIFICATION NUMBER (TIN):	421602000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		Р	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Final	- ,	Diff.	Comment
	Common Taxes and Fees (as applicable)	,			-	4	2.5	But		(4)
	Signature Fees/Signing Bonus							MoF		
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
	Contributions to County (paid to government only)			-			-	MoF MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			-			-	MoF		
	Import Levy	1		-				MoF	-	
	Excise Tax						-	MoF		
	GST (paid to government only)						-	MoF		
	ECOWAS Trade Levy (ETL)			-			-	MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF	_	
	Customs User Fees				1,232.79		1,232.79	MoF MoF	- 1,232.79	
	Administrative fees Business Registration				900.00		900.00	MoF	- 900.00	
(a) (b)	Article of Incorporation			-	20.00		20.00	MoF	- 20.00	
(c)	Operational / Professional License				60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration			-	90.00		90.00	MoF	- 90.00	
(e)	Driver License			-			-	MoF	-	
(f)	Resident Permits			-	250.00		250.00	MoF	- 250.00	
(g)	Fire certificate						-	MoF	-	
(h)	Work Permits			<u> </u>	1,000.00		1,000.00	MoF	- 1,000.00	
(i)	GIS Map(s)						- :	MoF MoF		
(j) (k)	Surveying Fees ID cards fees							MoF		
	Dividends to GOL							MoF		
	GOL Fines							MoF	-	
	Personal Income withholding							MoF	-	
16	Non-Resident withholding			-				MoF		
	Board Fees withholding			·				MoF	-	
	Withholding on payments to third parties of:-							MoF	<u> </u>	
(a)	Rent / Lease			-				MoF MoF	-	
(b)	Interest Dividends		-				- :	MoF		
(c)	Professional services			 			-	MoF		
(u)	Sector Specific - 197		inglet to		9-70	1.00	1,00404	10.01		200
19	Surface Rental	CENTRE PONTONE DE LA CONTRACTOR DE LA CO	· animorounus	-			-	MoF	-	
20	Minerals License fees:-							MLME	-	
(a)	Class (A, B, C) License						-	MLME	-	
(b)	Broker License						-	MLME	-	
(c)	Dealer License		-	-	20,000.00		20,000.00	MLME MLME	- 20,000.00	
(d)	Fine Precious Mineral License Exploration License Fees		-	-			-	MoF		
(e) (f)	Mining Concession		 	1			 	MLME		
	Royalty		<u> </u>	-			-	MLME		
	Mineral Dev.t & Research Fund (pd to MLME only)			-			-	MLME	-	
	Small Scale Miners payments (consolidated)						-	MLME		
	Brokers payments (consolidated)						-	MLME		_
	Dealers payment (consolidated)			<u> </u>			-	MLME		
	Export tax						-	MLME/MoAg	<u> </u>	
	Rubber/Oil Palm Development Fund Land Resource Tax			1			1 -	MoAg MoAg		
	Rubberwood Products -			 			+:	MoAg		
(a)	Local Collections						 	MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax							MoAg/FDA		
	Block Inspection Fees							MoAg/FDA		
	Contract Administration Fee						<u> </u>	MoAg/FDA		
	Waybill Fee			-			<u> </u>	MoAg/FDA		
	Rubber/Wood Products Export Fees			-				MoAg/FDA FDA		
	Area FeeStumpage Fee			- :			—	FDA		
	Auction Fee							FDA		
	Forest Product Fee (processed materials)			1		1	.	FDA		
	Sawmill Permit Fees							FDA		
40	Chainsaw Lumber Fees - Pit Sawers (consolidated)									
	Bid Premium									
	Timber Export Licence Fees			-		-	-	FDA		
	Log Export Fees		-	-		-	<u> </u>	FDA FDA		
	Non Timber Forest Products - Local Collections			-		+	 			
(a) (b)	Export collections			+		 	 			-
	Chain of Custody Management Fee (PSI)									
	Oil License Fees							NOC		
	Social Welfare Contribution		1					NOC		-
48	Annual Training									•
	Payment to Maritime			-						•
	Hydrocarbon Development Fund								-	•
	NOCAL / GOL Production shares under PSA		-				 	NOC	l — — —	-
	Attendance fees	l———	1			+	 	NOC NOC		
	Rural Energy Fund TOTAL: A Control of the Property of the Prop				23,552.79	+ -	- 23,552.79		- 23,552.7)
	A CONTRACT OF THE PROPERTY OF	·	· ·		23,352.79		20,002.78	_	23,002.7	=

Reconciliation between amounte paid by extractive company to specified government agencies and amounts received from extractive company by specified

TAXPAYER NAME:	Treco Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	418134003
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax			B O .							
Tax			Per Co.			Per Gov't		Govt Agency		
CONTROL CONTROL CONTROL	Tax name	Original	Ad ust	Final	Original	Adjust	Final	00000000000000000000000000000000000000	Diff.	Comment
100000000	Common Taxes and Fees (ex-applicable) Signature Fees/Signing Bonus	rosastro	15.01	-				MoF		2 100 M F (5 10 10 10 10 10 10 10 10 10 10 10 10 10
	Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				, MoF	-	
4	Contributions to Community (paid to government only)			-				MoF		
5	Corporate Profits Tax / Turnover Tax							MoF		
		[۱ ۱		Tax Payer:
					, ,	, ,				USD 1,267.85 paid to MoF
		9,279.49	46,587.86	55,867.35	55,867.35		55,867.35	MoF		not reported, see detail below Tax Payer:
		5,275.45	40,507.00	55,007.05	33,007.03		33,007.03	11101		USD 45,320.01
										missclassified, see 11,9 and
	Import Levy									14
	Excise Tax			-				MoF	-	
	GST (paid to government only)	9,507.12		9,507.12	9,507.12		9,507.12	MoF		
										Tax Payer:
	ECOWAS Trade Levy (ETL)	5,291.04	- 3,625.62	1,665.42	1,665.42		1,665.42	MoF	-	USD 3.625.25 missclassified see 6
10	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
										Tax Payor:
		11,100.50	- 10,438.41	662.09	662.09		662.09	MoF _	-	USD 10.438,41
	Customs User Fees Administrative fees							MoF		missclassified, see 6
14	Automistique rees			-				mor		Tax Payer:
		4 800 00	200.00	200.00	000.00		000.00			USD 900.00 paid before the
		1,800.00	- 900.00	900.00	900.00		900.00	MoF		reconciliation period
(a)	Business Registration									
										Tax Payer: USD 687.50 paid before the
		687.50	- 687.50	l ·				MoF	-	reconciliation period
(b)	Article of Incorporation									, , , , , , , , , , , , , , , , , , ,
	-									MoF:
								1		LD 4,200.00 not reported by
		400.00	, en on	60.00	60.00		60.00	MAE		the MoF. See detail below
		120.00	- 60.00	60.00	60.00		60.00	MoF		Tax Payer:
										LD 4200 paid before the reconciliation period
(c)	Operational / Professional License									naconceason period
										Tax Peyer:
		1,456.00	100.00	1,556.00	1,556.00		1,556.00	MoF	-	USD 100.00 paid to MoF not
(d)	Vehicle Registration									reported, see detail below
(e)	Driver License			-				MoF	-	
										Toy Pounce
		250.00	500.00	750.00	750.00		750.00	MoF		Tax Payer: USD 100.00 paid to MoF not
m	Resident Remits			700,00	100.00		7 55.00	11101		reported, see detail below
	Resident Permits Fire certificate							MoF	.	
(g) (h)	Work Permits			-				MoF	<u> </u>	
(1)	GIS Map(s)			-				MoF	-	
(i)	Surveying Fees							MoF	-	
(k)	ID cards fees Biblidends to GOL	l						MoF	-	
- 1.	Dividends to GUE	l		-				MoF	-	Tax Payer:
		34,166.50	- 31,255.98	2,910.52	2,910.52		2,910.52	MoF	-	USD 31.255,96
	GOL Fines									missclassified, see 6
	Personal Income withholding	3,096.25		3,096.25	3,096.25		3,096.25	MoF	` -	
	Non-Resident withholding Board Fees withholding			-				MoF MoF		
	Withholding on payments to third parties of:-							MoF	-	
	Rent / Lease									
	Non/ Lease		ı	1 -				MoF		1
(a) (b)	Interest			-				MoF	- :	
(c)	Interest Dividends							MoF MoF		
(c) (d)	Interest Dividends Professional services			-			-	MoF	-	a Raise
(c) (d)	Interest Dividends	to the second	2.40	-			-	MoF MoF	-	Water &
(c) (d)	Interest Dividends Professional services	**************************************	37 days	- Litter	17.000.00		17 669 00	MoF MoF MoF	-	Tax Payer
(d)	Interest Dividends Professional services Sector Specific	Strikin	17,658.00	- - - - 17,668.00	17,668.00		17,668.00	MoF MoF	-	USD 17,668.00
(c) (d)	Interest Dividends Professional services Sector Specific Surface Rental	Matika	17,668.00	- Litter	17,668.00		17,668.00	MoF MoF MoF MoF	-	
(c) (d)	Interest Dividends Professional services Sector Speatifs Surface Pental Minerals Licence fees:	The trian	17,668.00	- Litter	17,668.00		17,668.00	MoF MoF MoF MoF	-	USD 17,668.00
(c) (d)	Interest Dividends Professional services Sector Specific 9 Surface Rental Minerals License fees: Class (A, B, C) License	the tites and	37.668.00	- Litter	17,668.00	Danis of the	17,668.00	MoF MoF MoF MoF MoF	-	USD 17,668.00
(c) (d)	Interest Dividends Professional services Sector Specific Surface Rental Offinerals License fees: Class (A, B, C) License Broker License Dealer License		17,669.00	- Litter	17,668.00		17,668.00	MoF MoF MoF MoF		USD 17,668.00
(c) (d) (Asserting	Interest Dividends Professional services Sector Speatts Surface Rental Minerals License fees: Class (A, B, C) License Broker License	Statina a	17,669.00	- Litter	17,668.00		17,668.00	MoF MoF MoF MoF MoF MLME MLME		USD 17,668.00 missclassified, see 20 (e)
(c) (d) 1! 2) (a) (b) (c)	Interest Dividends Professional services Sector Specific Surface Rental Offinerals License fees: Class (A, B, C) License Broker License Dealer License			17,668.00			-	MoF MoF MoF MoF MoF Mume MLME MLME MLME MLME MLME		USD 17,668.00 missclassified, see 20 (e)
(c) (d) (d) (a) (a) (b) (c) (d)	Interest Dividends Professional services Sector Specific Sector Sector Sec	22,668.00	17,668.00	- Litter	17,668.00	Basines and	17,668.00	MoF MoF MoF MoF MoF MMF MMF MLME MLME MLME MLME		USD 17,668.00 missclassified, see 20 (e)
(e) (d) (a) (a) (b) (c) (d)	Interest Dividends Professional services Sector Speatis Surface Rental Minerals License fees: Class (A, B, C) License Broket License Fine Proclous Mineral License Exploration License Fees Exploration License Fees			17,668.00			-	MoF MoF MoF MoF MoF MuME MLME MLME MLME MLME MLME MLME MLME		USD 17,668.00 missclassified, see 20 (e)
(e) (d) (1) (e) (f) (e) (f) (2)	Interest Dividends Professional services Sector Speatis Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Proclous Mineral License Exploration License Fees Mining Concession Royalty			17,668.00			-	MoF MoF MoF MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 17,668.00 missclassified, see 20 (e)
(e) (d) 11 22 (a) (b) (c) (d) (e) (f) 2 2 2	Interest Dividends Professional services Sector Speeffis Surface Rental Office Rental			17,668.00 			-	MoF MoF MoF MoF MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 17,668.00 missclassified, see 20 (e)
(e) (d) (e) (f) (e) (f) (2 2 2 2 2	Interest Dividends Professional services Sector Speatts Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Proclous Mineral License Exploration License Fees Mining Concession Mining			17,668.00			-	MoF MoF MoF MoF MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 17,668.00 missclassified, see 20 (e)
(e) (d) 1: 2: (a) (b) (c) (d) (f) 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	Interest Dividends Professional services Sector Specific Sector Specific Surface Rental Of Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)			17,668.00 			-	MoF MoF MoF MoF MoF MoF Mume MLME MLME MLME MLME MLME MLME MLME MLM		USD 17,668.00 missclassified, see 20 (e)
(e) (f) (e) (e) (2 2 2 2 2 2 2 2 2	Interest Dividends Professional services Sector Speatts Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Proclous Mineral License Exploration License Fees Mining Concession Mining			17,668.00 			-	MoF MoF MoF MoF MoF MumE MLME MLME MLME MLME MLME MLME MLME ML		USD 17,668.00 missclassified, see 20 (e)
(e) (f) (e) (f) (e) (f) 2 2 2 2 2 2 2 2 2 2	Interest Dividends Professional services Sector Speatts Polessional services Sector Speatts Sector Speatts Dividends Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Wineral Dov.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Tubber(O) Patho Development Fund			17,668.00 			-	MoF MoF MoF MoF MoF MuME MUME MUME MUME MUME MUME MUME MUME		USD 17,668.00 missclassified, see 20 (e)
(e) (f) (e) (f) (e) (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Interest Dividends Professional services Sector Speatis Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Prodous Mineral License Exploration License Fees Mining Concession Royally Mineral Dex t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)			17,688.00			-	MoF MoF MoF MoF MoF MoF MME MUME MUME MUME MUME MUME MUME MUME		USD 17,668.00 missclassified, see 20 (e)
(e) (f) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Interest Dividends Professional services Sector Speatts Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession I Rigally Wineral Devi & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Exploration Brokers payments (consolidated) Exploration Brokers payments (consolidated)			17,668.00 			-	MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,668.00 missclassified, see 19
(e) (f) (e) (f) (e) (2 2 2 2 2 2 2 2 2 (a)	Interest Dividends Professional services Sector Speatifs Professional services Sector Speatifs Sector Speatifs Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Procious Mineral License Exploration License Fees Mining Concession Mining Concession Small Scale Miners payments (consolidated) In Brokers payments (consolidated) Soleaters payments (consolidated) Speating Sector S			17,688.00			-	MoF MoF MoF MoF MoF MoF MoF Mume Mume Mume Mume Mume Mume Mume Mume		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,668.00 missclassified, see 19
(c) (d) (a) (a) (b) (c) (d) (d) (e) (f) (2 2 2 2 2 2 2 2 2 2 2 2 (a) (b) (b) (b)	Interest Dividends Professional services Sector Speatts Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession I Rigally Wineral Devi & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Exploration Brokers payments (consolidated) Exploration Brokers payments (consolidated)			17,688.00			-	MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,668.00 missclassified, see 19
(c) (d) (a) (b) (c) (d) (f) (2 2 2 2 2 2 2 2 2 2 (a) (b) (b) (b) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Interest Dividends Professional services Sector Speaffs Professional services Sector Speaffs Dividends Div			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,666.00 missclassified, see 19
(c) (d) (e) (e) (f) (f) (e) (2 2 2 2 2 2 2 (a) (b) 3 3 3 3 3 3 3	Interest Dividends Professional services Sector Speatifs Professional services Sector Speatifs Surface Rental Minerals License fees: Class (A, B, C) License Broker License Fine Procious Mineral License Exploration License Fees Mining Concession Mining Concessio			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MoF MLME MLME MLME MLME MLME MLME MLME MLM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(c) (d) (e) (e) (f) (2 2 2 2 2 2 2 (a) (b) 3 3 3 3 3 3 3 3 3 3	Interest Dividends Professional services Sector Specific Professional services Sector Specific Professional services Sector Specific Sector Specific Minerals License fees: Class (A, B, C) License Broker License Dealer License Prine Procious Mineral License Explorational License Fees Mining Concession Royalty Afforder purpose (concolidated) Small Scale Miners payments (concolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) License Fees Mining Concession Royalty Roya			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(c) (d) (e) (e) (f) (e) (f) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Interest Dividends Professional services Sector Speatts Professional services Sector Speatts Dividends D			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoH MME MLME MLME MLME MLME MLME MLME MLME		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(c) (d) (d) (d) (e) (e) (f) (g) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Interest Dividends Professional services Sector Specific Professional services Sector Specific Professional services Sector Specific Sector Specific Minerals License fees: Class (A, B, C) License Broker License Dealer License Prine Procious Mineral License Explorational License Fees Mining Concession Royalty Afforder purpose (concolidated) Small Scale Miners payments (concolidated) Dealers payment (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) License Fees Mining Concession Royalty Roya			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(c) (d) 22 (a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Interest Dividends Professional services Sector Spacific Professional services Sector Spacific Professional services Sector Spacific Sector Spacific Mineralis License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exportalion License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) 3 Small Scale Miners payments (consolidated) A prokers payments (consolidated) 5 Dealers payment (consolidated) 7 Rubber/Oll Palm Development Fund Lund Resource Tax Pubberwood Products Local Collections Export Collections Payment Consolidated Rubber sales tax Block inspections Report Collections Contract Administration Fee Whyther Fee Fundament Fees Shara Fee Glaumpage Fee Auction Fee			17,688.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(e) (f) (g) (a) (a) (b) (c) (d) (f) (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3	Interest Dividends Professional services Sector Speaffs Professional services Sector Speaffs Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Proclous Mineral License Exploration License Fees Mining Concession Royalty Mineral Dov.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) GEport tax Plubber/OF Platin Development Fund B. Land Resource Tax J. Pubber asias tax Signal Scale Inspection Fees Contract Administration Fee John Collections Feport Collections Contract Administration Fee John Collections George Contract Administration Fee John Collections Gourted Administration Fee John Collections Gourted Administration Fee John Gourted Feet Gourted Administration Fee John Gourted Feet John Gourted Feet John Forest Feet (processed materials)			5,000.00			5,000.00	MoF MoF MoF MoF MuME MUME MUME MUME MUME MUME MUME MUME		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
(c) (d) (a) (a) (b) (c) (d) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Interest Dividends Professional services Sector Spacific Professional services Sector Spacific Professional services Sector Spacific Sector Spacific Mineralis License fees: Class (A, B, C) License Broker License Dealer License Dealer License Exportalion License Fees Mining Concession Rioyalty Mineral Devi & Research Fund (pd to MLME only) 3 Small Scale Miners payments (consolidated) 8 Dealers payment (consolidated) 9 Hubberwood Products Licent Collections Export Collections Pubber sales tax 9 Hubberwood Products Licent Collections Capacitic Administration Fee Mayber Vecod Products Export Fees SAran Fee Glitumpage Fee Aubber Vecod Products Export Fees SAran Fee Glitumpage Fee Rowert Product Fee (processed materials)			5,000.00			5,000.00	MoF		USD 17,668.00 missclassified, see 20 (e) Tax Payer: USD 17,665.00 missclassified, see 19
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(c) (d) (d) (e) (e) (f) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Interest Dividends Professional services Sector Speatts Professional services Sector Speatts Dividends Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession I Royalty Dividends Divid			5,000.00			5,000.00	MoF MoF MoF MoF MoF MoF MoF MUME MUME MUME MUME MUME MUME MUME MUM		USD 17,688.00 missclassified, see 20 (e) Tax Payer: USD 17,658.00 missclassified, see 19
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TAXPAYER NAME:	Hamana International Mining Bus Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	426419009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Tax name				Per Co.			Per Gov't		Govt Agency		
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29 Rubberwood Products - (a) Local Collections - (b) Export Collections - 30 Rubber sales tax - 31 Block inspection Fees - 32 Rubber sales tax - 33 Waybill Fee - 34 RubberWood Products Export Fees - 35 Area Fee - 36 Stumpage Fee - 37 Auction Fee - 38 Forest Product Fee (processed materials) - 39 Sawmill Permit Fees - 40 Chainsaw Lumber Fees - 41 Rubber Export Licence Fees - 42 Timber Export Licence Fees - 43 Rubber Sales tax - 44 Non Timber Forest Products - (b) Export collections - 45 Chain of Custody Management Fee (PSt) - 46 Diagnet Feed - 47 Social Walfare Contribution - 48 Payment to Management Fee (PSt) - 49 Payment to Marting - 40 Payment Sales - 40 Products - 41 Rubber Contribution - 42 Payment to Marting - 43 Payment to Marting - 44 Payment to Marting - 45 Payment to Marting - 46 Payment Development Fund - 47 Social Walfare Contribution - 48 Payment to Marting - 49 Payment to Marting - 40 Payment to Marting - 40 Payment to Marting - 41 Rubber Export Production - 42 Payment to Marting - 43 Payment to Marting - 44 Payment to Marting - 45 Payment to Marting - 46 Payment to Marting - 47 Social Walfare Contribution - 48 Payment to Marting - 49 Payment to Marting - 40 Payment to Marting - 41 Payment to Marting - 42 Payment to Marting - 43 Payment to Marting - 44 Payment to Marting - 45 Payment to Marting - 46 Payment to Marting - 47 Payment to Marting - 48 Payment to Marting - 49 Payment to Marting - 40 Payment to Marting - 40 Payment to Marting - 41 Payment to Marting - 42 Payment to Marting - 43 Payment to Marting - 44 Payment to Marting - 45 Payment to Marting - 46 Payment to Marting - 47 Payment to Marting - 48 Payment to Marting - 49 Payment to Marting - 40 Payment to Marting - 40 Payment to Marting - 40 Payment to Marting - 41 Payment to Marting - 42 Payment to Marting - 43 Payment to Marting - 44 Payment to Marting - 45 Payment to Marting - 46 Payment to Marting - 47 Payment to Marting - 48 Payment to Marting - 49 Payment to											
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47 Social Welfare Contribution - NOC -	(a) (b)	Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections			-			-	FDA FDA FDA	-	
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51 NOCAL / GOL Production shares under PSA - NOC - 52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	43 44 (a) (b) 45 46 47	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) SOIL Leanse Fees Poscial Welfare Contribution Annual Training			-			-	FDA FDA FDA FDA NOC NOC		
52 Attendance fees - NOC -	43 44 (a) (b) 45 46 47 48	Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime			-			-	FDA FDA FDA FDA FDA NOC NOC NOC		
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TAXPAYER NAME:	J.D.C Diamond
TAXPAYER IDENTIFICATION NUMBER (TIN):	421602000
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining



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Stock-day.	Common Taxes and Fees (as applicable) Signature Fees/Signing Bonus	AND LINES		-	- 10 0	+ 11	36.6	MoF	List Co.	#401406L
	Contribution via GOL to University Depts (UL etc.)		_				-	O/MLME/MoAg		
- 3	Contributions to County (paid to government only)			-				MoF	-	
	Contributions to Community (paid to government only)							MoF		
	Corporate Profits Tax / Turnover Tax	-						MoF		
	Excise Tax							MoF MoF		
	GST (paid to government only)			-				MoF		
- 5	ECOWAS Trade Levy (ETL)			-				MoF		
	Pre-Shipment / Destination Inspection (GOL's share)							MoF	-	
	Customs User Fees			<u> </u>	1 000 70			MoF		
(a)	Administrative fees Business Registration			<u>-</u>	1,232.79		1,232.79	MoF MoF	- 1,232.79	
(b)	Article of Incorporation				20.00	-	20.00	MoF	- 900.00	
(c)	Operational / Professional License			-	60.00		60.00	MoF	- 60.00	
(d)	Vehicle Registration			•	90.00		90.00	MoF	- 90.00	
(e)	Driver License						:	MoF		-
(f)	Resident Permits Fire certificate				250.00		250.00	MoF	- 250.00	
(g) (h)	Work Permits		-		1,000.00		1,000.00	MoF MoF	- 1,000.00	
(i)	GIS Map(s)			-	7,000.00		1,000.00	MoF	1,000.00	
(j)	Surveying Fees			-				MoF		
(k)	ID cards fees							MoF		
	Dividends to GOL							MoF		
	GOL Fines Personal Income withholding							MoF	-	
	Non-Resident withholding				-		<u>:</u>	MoF MoF	-	
	Board Fees withholding		_					MoF	<u> </u>	
	Withholding on payments to third parties of:-			-				MoF		
(a)	Rent / Lease							MoF		
(b)	Interest Dividends						:	MoF		
(d)	Professional services		_				<u>·</u>	MoF		
	Sector Specific	100			11275		-	MoF	1.000000	
	Surface Rental			-			-	MoF	-	
	Minerals License fees:-						-	MLME		
(a)	Class (A, B, C) License							MLME		
(b)	Broker License Dealer License				20,000,00			MLME	-	
(d)	Fine Precious Mineral License				20,000.00		20,000.00	MLME	- 20,000.00	
(e)	Exploration License Fees							MoF		
(f)	Mining Concession						-	MLME		
	Royalty							MLME		
	Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)							MLME		
	Brokers payments (consolidated)							MLME	<u>.</u>	
	Dealers payment (consolidated)		_					MLME	<u> </u>	
26	Export tax			-				MLME/MoAg		
	Rubber/Oil Palm Development Fund						-	MoAg	-	
	Land Resource Tax							MoAg		
(a)	Rubberwood Products - Local Collections		_					MoAg		
(b)	Export Collections							MoAg		
30	Rubber sales tax			· -				MoAg MoAg/FDA	-	
	Block Inspection Fees						-	MoAg/FDA	-	
	Contract Administration Fee			-				MoAg/FDA		
	Waybill Fee Rubber/Wood Products Export Fees							MoAg/FDA		
	Area Fee							MoAg/FDA	<u> </u>	
	Stumpage Fee							FDA FDA		
37	Auction Fee			-			-	FDA		
	Forest Product Fee (processed materials)			-				FDA		
	Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			-				FDA		
	Bid Premium	<u> </u>						FDA	-	
	Timber Export Licence Fees							FDA FDA		
43	Log Export Fees							FDA	-	
	Non Timber Forest Products -							FDA		
(a)	Local Collections							FDA		
(b)	Export collections Chain of Custody Management Fee (PSI)							FDA		
	Oil License Fees						_ •	FDA		
	Social Welfare Contribution							NOC	<u> </u>	
48	Annual Training							NOC		
	Payment to Maritime			-			-	NOC		
	Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA							NOC		
	Attendance fees							NOC		
	Rural Energy Fund							NOC NOC		
2	TOTAL SELECTION OF THE		-		23,552.79		23,552.79	.100	- 23,552.79	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

TAXPAYER NAME:	Anadarko Liberia Company/Woodside West Africa Pty. Limited/Respol/Anadarko Liberia Block 1
TAXPAYER IDENTIFICATION NUMBER (TIN):	421399000/414132006
SECTOR (Oil / Minerals / Forestry / Agriculture):	Oil

			Per Co.			Per Gov't		Govt Agency		
		Oriotani		Fluid	Orleinal		Final	GOVE Agency	D:#	
	Tax name Common Taxes and Fees (as applicable)	Original	Adjust	Final	Original	Adjust	Final	F-7	Diff.	Comment
	Signature Fees/Signing Bonus	-	M. Pracustos	-	-	disposition and the second	-	MoF	-	e consideration and an analysis
2	Contribution via GOL to University Depts (UL etc.)	375,000.00		375,000.00	375,000.00		375,000.00	NOC	-	1
	Contributions to County (paid to government only)				-			MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax			-			-	MoF MoF	-	
	Import Levy				-			MoF	-	
	Excise Tax			-				MoF	-	
	GST (paid to government only)	-		-				MoF	-	
9	ECOWAS Trade Levy (ETL)			-				MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share)	-		-	-			MoF	-	
	Customs User Fees				-			MoF		
12	Administrative fees			-			•	MoF	-	T
		1,920.00	- 120.00	1,800.00	1,800.00		1,800.00	MoF	-	Taxpayer: LIB 8,400 (USD 120) missclassified, see 12(b) and
(a)	Business Registration	500.00	60.00	560.00	560.00		560.00	MoF		12(c) Taxpayer: LIB 4,200 (USD 60)
(b)	Article of Incorporation	300.00	00.00	300.00	360.00			Wor		missclassified, see 12(a). Taxpayer:
(c)	Operational / Professional License		60.00	60.00	60.00		60.00	MoF		LIB 4,200 (USD 60) missclassified, see 12(a).
(d) (e)	Vehicle Registration Driver License	—		-	-			MoF MoF	 -	
(f)	Resident Permits	-		- :	-		-	MoF	-	
(g)	Fire certificate	-		-				MoF	-	
(h)	Work Permits	-		-			-	MoF		
(i)	GIS Map(s)			-			•	MoF	<u> </u>	
(j)	Surveying Fees			-	<u> </u>	——	•	MoF MoF	<u> </u>	
(k)	ID cards fees Dividends to GOL	-		•			•	MoF MoF		
	GOL Fines				<u> </u>			MoF	 	
	Personal Income withholding						-	MoF	-	
16	Non-Resident withholding	-	32,761.28	32,761,28	32,761.28		32,761.28	MoF	-	Taxpayer: USD 32,761.28 missclassified, see 18(d)
	Board Fees withholding							MoF	<u> </u>	366 10(u)
	Withholding on payments to third parties of:-	-		-				MoF	 	
(a)	Rent / Lease	1,794.44		1,794.44	1,794.44		1,794.44	MoF		
(b)	Interest	-						MoF		
(c)	Dividends	-		-				MoF		
(4)		32,761.28	- 31,702.69	1,058.59	1,058.59		1,058.59	MoF	-	Tax payer: USD 1,058.59 paid to MoF not
	I Professional services									reported, see detail below
(d)	Professional services Sector Specific		3 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	180.00 (1)	The world the same		100			
	Professional services Sector Specific Surface Rental	724,100.00	AND STREET	724,100.00	724,100.00	1846E	724,100.00	NOC	-	reported, see detail below
19 20	Sector Specific State Surface Rental Minerals License fees:-		Salar -		724,100.00	intra (3)		MLME	- 1	
19 20 (a)	Switer Specific Surface Rental Minerals License fees:- Class (A, B, C) License		200 400		724,100.00	-14g		MLME MLME	-	
19 20 (a) (b)	Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License				724,100.00	Hp. 33		MLME MLME MLME	- - -	
19 20 (a) (b) (c)	Sector Specific Surface Rental Minerals License fees:- Class (A, B, C) License Broker License Dealer License				724,100.00	Algis (7)		MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d)	Sector Specific Surface Rontal Minerals License fees:- Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License				724,100.00	3144		MLME MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e)	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession				724,100.00	10 tha		MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e) (f) 21	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally		·		724,100.00	州社		MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only)		4 4 P		724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e) (f) 21 22 23	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)				724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME	-	
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated)				724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME	-	
(a) (b) (c) (d) (e) (f) 21 22 23 24 25	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated)				724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (1) 22 23 24 25 266 27	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Ol Palm Development Fund				724,100.00	***		MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 277 28	Sector Specific Surface Rontal Milinerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax				724,100.00	54.		MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (f) 21 22 23 24 25 26 27 28 29	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t. & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervod Products -				724,100.00	- 15A.		MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a)	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products - Local Collections			724,100.00	724,100.00	1941		MLME MLME MLME MLME MLME MLME MLME MLME		
19 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) (b)	Sector Specific Surface Rontal Minierals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Exploration License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections				724,100.00	1941		MLME MLME MLME MLME MLME MLME MLME MLME		
199 20 (a) (b) (c) (d) (e) (f) 22 23 24 25 26 29 (a) (b) 30	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubbervod Products - Local Collections Export Collections Export Collections Rubber Sales State Rubbervod Products - Local Collections Export Collections Rubber Sales State Rubbervod Products - Local Collections Rubber Sales State Rubbervod Products - Rubbervod Products - Rubbervod Products - Rubbervod Products - Rubbervales State Sales State Sales State Sales State Sales S			724,100.00	724,100.00	15A		MLME MLME MLME MLME MLME MLME MLME MLME		
199 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 29 (a) (b) 30 30 31	Sector Specific Surface Rontal Minierals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Exploration License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubberwood Products - Local Collections Export Collections			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervod Products Local Collections Export Collections Rubber sales tax Block Inspection Fees Contract Administration Fee			724,100.00	724,100.00	1941		MLME MLME MLME MLME MLME MLME MLME MLME		
199 20 (a) (b) (c) (d) (e) (f) 21 22 23 32 24 25 26 (a) (b) 30 31 32 33 344	Sector Specific Surface Rental Minierals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Leand Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Local Collections Export tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 26 27 28 29 (a) 33 33 34 35 5	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubber/OR Collections Export Collections Expor			724,100.00	724,100.00	- 15A		MLME MLME MLME MLME MLME MLME MLME MLME		
199 20 (a) (b) (c) (d) (e) (f) 21 22 33 34 44 35 36 6	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export tax Section Sections Export Collections Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minierals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Milners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palim Development Fund Land Resource Tax Rubber/oil Poducts Local Collections Export Collections Export Collections Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Lare Fee Stumpage Fee Auction Fee			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 20 (a) (b) (c) (d) (e) (f) 21 22 23 24 25 29 (a) (b) 30 31 32 33 34 35 36 37 38	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products Local Collections Export tax Section Sections Export Collections Cubert Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (21 23 24 25 26 (a) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Sector Specific Surface Rontal Minierals License fees: Class (A, B, C) License Broker License Broker License Exploration License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products - Local Collections Export Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated)			724,100.00	724,100.00			MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubbervod Products Local Collections Export Collections Export Collections Export Sees Export Sees Rubber Sees Export Sees Rubber Sees Export Sees			724,100.00	724,100.00		724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.1 & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Cand Collections Export Collections Export Collections Funds Fees Export Collections Rubber sales tax Block inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees			724,100.00	724,100.00		724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (22 23 24 24 25 26 29 (a) (b) 30 31 32 36 36 36 39 40 40 44 44 44 44 44 44 44 44 44 44 44	Sector Specific Surface Rontal Minierals License fees: Class (A, B, C) License Broker License Broker License Eroperations Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber of Collections Export Fees Contract Administration Fee Waybill Fee Hubber/Wood Products Export Fees Area Fee Stumpage Fee Forest Product Fee (processed materials) Sawmill Permit Fees Forest Product Fee (processed materials) Bid Premium Timber Export Licence Fees Liong Export Fees			724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 20 (b) (c) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubbervod Products - Local Collections Export Collections Export Collections Export Sees Export Royaltion Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products -			724,100.00	724,100.00		724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
199 (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Dev.t & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Dealers payment (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubber/OR Palm Development Fund Land Resource Tax Rubber/OR Palm Development Fund Cand Collections Export Collections Export Collections Funds Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees OChainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections			724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 19 20 (a) (b) (c) (d) (e) (f) (21 222 23 24 24 25 26 27 28 29 29 (a) (b) 30 31 32 33 34 44 42 42 42 42 43 44 44 44 44 44 44 44 44 44 44 44 44	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubbervod Products - Local Collections Export Collections Export Collections Rubber Sees Export E			724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products - Local Collections Export Collections Export Collections Export Collections Export Collections Export Administration Fee Waybill Fee RubberWood Products Export Fees Area Fee Forest Product Fee (processed materials) Sawmill Permit Fees Forest Product Fee (processed materials) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export Collections Export Coressed Materials) Bid Premium Timber Frees Products - Local Collections Export Collections			724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 20 (a) (b) (c) (d) (e) (f) (22 23 24 24 25 26 27 28 29 29 (a) (b) 30 31 32 33 34 43 36 36 37 37 38 39 40 41 42 42 42 42 42 43 (a) (b) 45 46 46 46 47	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Block Inspection Fees Contract Administration Fee Wayhall Fee Wayhall Fee Tubber/Wood Products Export Fees Area Fee Forest Product Fee (processed materials) Sawmill Permit Fees Forest Product Fee (processed materials) Sawmill Permit Fees Ing Fees Ing Fees Ing Fees Ing Fees Ing Forest Product Fees Ing Timber Forest Products Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution	724,100.00		724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Fine Precious Mineral License Exploration License Fees Mining Concession Royalty Mineral Devt & Research Fund (pd to MLME only) Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubber/OR Palm Development Fund Land Resource Tax Rubbervod Products - Local Collections Export Collections Export Collections Fubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fee Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitur Timber Export Licence Fees Log Export Fees Log Export Fees Export Collections Export Coulcenter Fees Log Export Fees Export Collections Export Coulcenter Fees Log Chainsaw Lumber Fees Product - Local Collections Export Collections	724,100.00		724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erine Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubbervood Products - Local Collections Export Collections Intuber Moder Products Export Fees Area Fee Stumpage Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premium Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Coll License Fees Social Welfare Contribution Annual Training Payment to Maritine	724,100.00	- 12,000.00	724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) 20 (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fees Contract Administration Fee Wayhall Fee Rubber/Wood Products Export Fees Area Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Loga Collections Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Payment to Maritime Plydrocarbon Development Fund	724,100.00		724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rental Minerals License fees: Class (A, B, C) License Broker License Dealer License Exploration License Fees Mining Concession Royalty Mining Concession Royalty Mining Concession Royalty Smail Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payments (consolidated) Export tax Rubber/OR Palm Development Fund Land Resource Tax Rubber/OR Palm Development Fund Land Resource Tax Rubbervod Products Local Collections Export Collections Export Collections Fubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Auction Fee Stumpage Fee Auction Fee Stumpage Fee Auction Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitur Timber Export Licence Fees Log Export Fees Log Export Fees Export Collections Export Collections Export Collection Fee Independent Fees Log Export Fees Log Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitur Timber Export Licence Fees Log Collections Export Collections Did License Fees Log Collections Export Collections Export Collections Did License Fees Log Collections Export Collections Export Collections Did License Fees Log Collections Export Collections Export Collections Export Collections Did License Fees Log Collections Export Collections	724,100.00	- 12,000.00	724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Brokers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fees Contract Administration Fee Wayhall Fee Rubber/Wood Products Export Fees Area Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Loga Collections Export collections Export collections Export collections Export collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Payment to Maritime Plydrocarbon Development Fund	724,100.00	- 12,000.00	724,100.00			724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		
(a) (b) (c) (d) (d) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Sector Specific Surface Rontal Minerals License fees: Class (A, B, C) License Broker License Broker License Erice Precious Mineral License Exploration License Fees Mining Concession Royally Mineral Devt & Research Fund (pd to MLME only) Small Scale Miners payments (consolidated) Brokers payments (consolidated) Dealers payment (consolidated) Export tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Land Resource Tax Rubber/Oil Palm Development Fund Block Inspection Fees Contract Administration Fee Wayhall Fee Wayhall Fee Hubber/Wood Products Export Fees Area Fee Forest Product Fee (processed materials) Sawmill Permit Fees Forest Product Fee (processed materials) Sawmill Permit Fees Indipersion Fees Non Timber Forest Products Log Export Fees Non Timber Forest Products Log Export Fees Non Timber Forest Products Export Collections Export Coll	724,100.00	- 12,000.00 - 86,000.00	724,100.00	700,000.00 550,000.00		724,100.00	MLME MLME MLME MLME MLME MLME MLME MLME		

$\mathbf{3}^{\mathrm{rd}}$ Liberia Extractive industries Transparency initiative (LEITI) Reconciliation

TAXPAYER NAME:	Treco Mining Company
TAXPAYER IDENTIFICATION NUMBER (TIN):	418134003
SECTOR (OII / Minerals / Forestry / Agriculture):	Mining

		Per Co.			Per Gov't Govt Agency					
Tax	Tax name	Original	Adjust	Final	Original	Adjust	Finai	Govt Agency	Diff.	Comment
100	Common Taxes and Fees (as applicable)							100 march 100 ma		200 p
1	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)							MoF O/MLME/MoAg	-	
3	Contributions to County (paid to government only)			-				, MoF	-	
4	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax							MoF	-	
- 5	Corporate Profits Tax7 Turnover Tax							MoF		
		, 1								Tax Payer: USD 1,267.85 paid to MoF
								'		not reported, see detail below
		9,279.49	46,587.86	55,867.35	55,867.35		55,867.35	MoF		Tax Payer: USD 45,320.01
										missclassified, see 11,9 and
6	Import Levy									14
7	Excise Tax	2.525.42			0.507.0		9,507.12	MoF	-	
-	GST (paid to government only)	9,507.12		9,507.12	9,507.12		9,507.12	MoF	<u> </u>	Tax Payer:
		5,291.04	- 3,625.62	1,665.42	1,665.42		1,665.42	MoF		USD 3.625.25 missclassified,
	ECOWAS Trade Levy (ETL) Pre-Shipment / Destination Inspection (GQL's share)							MoF	<u> </u>	see 6
- 10	The displicative population improvious (crosses analy)									Tax Payer:
	0	11,100.50	- 10,438.41	662.09	662.09		662.09	MoF		USD 10.438,41 missclassified, see 6
	Customs User Fees Administrative fees							MoF		missciassifico, sec o
										Tax Payer:
		1,800.00	900.00	900.00	900.00		900.00	MoF	-	USD 900.00 paid before the reconciliation period
(a)	Business Registration									
										Tax Payer:
		687.50	- 687.50	·			-	MoF	-	USD 687.50 paid before the reconciliation period
(b)	Article of Incorporation									
				'						MoF:
										LD 4,200.00 not reported by "
		120.00	- 60.00	60.00	60.00		60.00	MoF	-	the MoF. See detail below Tax Payer:
										LD 4200 paid before the
(c)	Operational LProfessional License									reconciliation period
										Tax Payer:
		1,456.00	100.00	1,556.00	1,556.00		1,556.00	MoF	-	USD 100.00 paid to MoF not
(d)	Vehicle Registration									reported, see detail below
(e)	Driver License							MoF	<u> </u>	
		250.00	500.00	750.00	750.00		750.00			Tax Payer: USD 100.00 paid to MoF not
	Buildent Duming	250.00	500.00	/50.00	750.00		/50.00	MoF		reported, see detail below
(I) (g)	Resident Permits Fire certificate					_		MoF	-	
{h}	Work Permits						·	MoF		
(i) (j)	GIS Map(s) Surveying Fees						-	MoF MoF	-	
(k)	ID cards fees						-	MoF	-	
13	Dividends to GOL			-				MoF		
		34,166.50	- 31,255.98	2,910.52	2,910.52		2,910.52	MoF		Tax Payer: USD 31.255,98
	GOL Fines		0.,							missclassified, see 6
15	Personal Income withholding Non-Resident withholding	3,096.25		3,096.25	3,096.25		3,096.25	MoF MoF		
17	Board Fees withholding						-	MoF		
	Withholding on payments to third parties of:-							MoF		
(a) (b)	Rent / Lease Interest			:			- :	MoF MoF	<u> </u>	
(c)	Dividends			-			-	MoF		
(d)	Professional services Sector Specific		80000000000000000000000000000000000000	10.97	************			MoF	****************	Harris Co.
7(16)	ASS.	× * * * * * * * * * * * * * * * * * * *	Language March	\$2(03500)			C. printer variable	all and the	5	
			17,668.00	17,668.00	17,668.00	1	17,668.00	MoF		Tax Payer: USD 17,668.00
15	Surface Rentali		,	,	.,,		,			missclassified, see 20 (e)
20	Minerals License fees:-						-	MLME		
(a)	Class (A, B, C) License Broker License							MLME	-	
(c)	Dealer License			- :		_		MLME	<u> </u>	
(d)	Fine Precious Mineral License						-	MLME		
		22,668.00	- 17,666.00	5,000.00	5,000.00		5,000.00	MoF		Tax Payer: USD 17,668.00
(e)	Exploration License Fees	,								missclassified, see 19
(1)	Mining Concession Royalty					_	<u> </u>	MLME		
2	2 Mineral Dev.t & Research Fund (pd to MLME only)			<u> </u>				MLME		
2:	S mail Scale Miners payments (consolidated) Brokers payments (consolidated)			-				MLME		
2	Dealers payment (consolidated)			- :				MLME		_
26	Export tax			-				MLME/MoAg	-	
2:	7 Rubber/Oil Palm Development Fund B Land Resource Tax			- :			-	MoAg MoAg	-	
2	9 Rubberwood Products -							MoAg		
(a)	Local Collections Export Collections			-				MoAg		
(b) 3	Export Collections Pubber sales tax			- :				MoAg/FDA		+
3	1 Block Inspection Fees							MoAg/FDA		
	2 Contract Administration Fee			-		_		MoAg/FDA	- ·	
3	4 Rubber/Wood Products Export Fees							MoAg/FDA MoAg/FDA		
3.	5 Area Fee 6 Stumpage Fee							FDA		
3	7 Auction Fee			- :			 	FDA FDA	-	
3	B Forest Product Fee (processed materials)							FDA		
	9 Sawmill Permit Fees 0 Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA FDA	<u> </u>	
4	1 Bid Premium							FDA		
4	2 Timber Export Licence Fees							FDA		
4	3 Log Export Fees 4 Non Timber Forest Products -			- :				FDA FDA		1
(a)	Local Collections			<u> </u>				FDA		
(b)	Export collections 5 Chain of Custody Management Fee (PSI)							FDA		
	Chain of Custody Management Fee (PSI)			-				FDA NOC	 	
4	7 Social Welfare Contribution			-				NOC		
	8 Annual Training 9 Payment to Maritime							NOC		
5	0 Hydrocarbon Development Fund							NOC NOC		
5	1 NOCAL / GOL Production shares under PSA							NOC		
	2 Attendance fees 3 Rural Energy Fund			-	-		-	NOC NOC		
	TOTAL 14	99,422.40	220.35	99,642.75	99,642.75		99,642.75		· 💳	
								-		-

TAXPAYER NAME:	Hamana International Mining Bus Incorporated
TAXPAYER IDENTIFICATION NUMBER (TIN):	426419009
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

			Per Co.			Per Gov't		Govt Agency		
	Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	<u> </u>	- 6	751			1944	MoF	250	1,000
2	Signature Fees/Signing Bonus Contribution via GOL to University Depts (UL etc.)			-				O/MLME/MoAg		
3	Contributions to County (paid to government only)							MoF		
	Contributions to Community (paid to government only) Corporate Profits Tax / Turnover Tax							MoF MoF		
	Import Levy			- :				MoF	<u> </u>	
7	Excise Tax						-	MoF	-	
8	GST (paid to government only) ECOWAS Trade Levy (ETL)							MoF MoF	<u> </u>	
	Pre-Shipment / Destination Inspection (GOL's share)			-				MoF		
11	Customs User Fees						-	MoF		
12	Administrative fees			-			-	MoF	-	
		57.14	- 57.14					MoF	-	Tax Payer: LD 4,000.00 paid before/after the reconciliation period
(a)	Business Registration									Tax Payer:
(b)	Article of Incorporation	20.00	- 20.00	-				MoF	-	USD 20.00 paid before/after the reconciliation period
(a)	Operational / Desfessional Linguis	60.00	- 60.00	-		-	-	MoF	-	Tax Payer: LD 4,200.00 paid before/after the reconciliation period
(c) (d)	Operational / Professional License Vehicle Registration			-				MoF		
(e)	Driver License			-				MoF	-	
(f)	Resident Permits			-				MoF		
(g) (h)	Fire certificate Work Permits			-			:	MoF MoF	-	
(i)	GIS Map(s)							MoF	-	
(j)	Surveying Fees			-				MoF	_	
(k)	ID cards fees Dividends to GOL	<u> </u>		- :	-		-	MoF MoF	<u> </u>	
14	GOL Fines							MoF		
	Personal Income withholding							MoF	-	
	Non-Resident withholding Board Fees withholding	<u> </u>		-	—		-	MoF MoF	-	
	Withholding on payments to third parties of:-							MoF		
(a)	Rent/Lease							MoF	-	
(b) (c)	Interest Dividends			-				MoF MoF	-	
(d)	Professional services							MoF		
	Sector Specific Surface Rental	100000 0000		-			-	MoF	-	
(a)	Minerals License fees:- Class (A, B, C) License			- :			-	MLME MLME	-	
(b)	Broker License							MLME	-	
(a)	Dealer License	5,000.00	- 5,000.00					MLME		Tax Payer: USD 5,000.00 paid before/after the reconciliation period
(c) (d)	Fine Precious Mineral License			 			·	MLME	-	rood romation period
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession Royalty	E 117.00	E 117.00					MLME	-	
	Mineral Dev.t & Research Fund (pd to MLME only)	5,117.90	- 5,117.90				- :	MLME MLME	-	С
23	Small Scale Miners payments (consolidated)							MLME	-	
	Brokers payments (consolidated)			-				MLME	-	
	Dealers payment (consolidated) Export tax			 			<u> </u>	MLME/MoAg		
27	Rubber/Oil Palm Development Fund						-	MoAg		
	Land Resource Tax Rubberwood Products -			-			-	MoAg	-	
(a)	Local Collections			+ :				MoAg	-	
(b)								MoAg	-	
	Export Collections			-			-	MoAg		
	Rubber sales tax			-				MoAg MoAg/FDA	-	
31	Rubber sales tax Block Inspection Fees							MoAg MoAg/FDA MoAg/FDA	-	
31 32 33	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA	-	
31 32 33 34	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees			-			-	MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA	-	
31 32 33 34 35	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee			-				MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA	-	
31 32 33 34 35 36	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee						-	MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA	-	
31 32 33 34 35 36 37	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials)			-			-	MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees			-			-	MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA	-	
31 32 33 34 35 36 37 38 39 40	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium			-			-	MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41 42 43	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees			-				MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41 42 43 44 (a)	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41 42 43 44 (a)	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Log Collections Export collections							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41 42 43 43 (a)	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI)							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 (a) (b)	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 333 34 35 36 37 38 39 40 41 42 43 44 (a) (b)	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
31 32 33 344 355 36 37 38 39 401 41 42 43 43 (b) 45 46 47 48 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Sturnpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
311 322 333 344 355 366 377 388 399 400 411 422 433 (a) (b) 456 466 477 477 487 499 500 511	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
311 322 333 344 355 366 377 388 400 411 422 433 444 (a) (b) 457 468 477 488 499 500 501 515	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bid Premium Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Chain of Custody Management Fee (PSI) Oil License Fees Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA Attendance fees							MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		
311 322 333 344 355 366 377 388 400 411 422 433 444 (a) (b) 457 468 477 488 499 500 501 515	Rubber sales tax Block Inspection Fees Contract Administration Fee Waybill Fee Rubber/Wood Products Export Fees Area Fee Stumpage Fee Auction Fee Forest Product Fee (processed materials) Sawmill Permit Fees Chainsaw Lumber Fees - Pit Sawers (consolidated) Bild Premitum Timber Export Licence Fees Log Export Fees Non Timber Forest Products - Local Collections Export collections Export collections Export collections Export collections Social Welfare Contribution Annual Training Payment to Maritime Hydrocarbon Development Fund NOCAL / GOL Production shares under PSA		- 10,255.04					MoAg MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA MoAg/FDA FDA FDA FDA FDA FDA FDA FDA FDA FDA		

TAXPAYER NAME:	Bopolu Commercial Limited
TAXPAYER IDENTIFICATION NUMBER (TIN):	408342007
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

		P	er Co.			Per Gov't		Govt Agency		
Tax	Tax name	Orlginal	Adjust	Final	Original	Adjust	Final		Diff.	Comment
	Common Taxes and Fees (as applicable)	4 H			J., v. 141	0.70.70.00.00.00.00.00.00.00.00.00.00.00			A a succession and a su	Marie Carlo
1	Signature Fees/Signing Bonus			-				MoF	_	
	Contribution via GOL to University Depts (UL etc.)		$\overline{}$	-				O/MLME/MoAg		
	Contributions to County (paid to government only) Contributions to Community (paid to government only)							MoF MoF	-	
	Corporate Profits Tax / Turnover Tax						- :	MoF	-	
	Import Levy			-				MoF		
	Excise Tax			-				MoF	-	
	GST (paid to government only)							MoF		
	ECOWAS Trade Levy (ETL)						-	MoF MoF	-	
	Pre-Shipment / Destination Inspection (GOL's share) Customs User Fees							MoF	- :	
	Administrative fees						-	MoF	-	
(a)	Business Registration			-	57.14		57.14	MoF	- 57.14	
(b)	Article of Incorporation			-				MoF	-	
(c)	Operational / Professional License				60.00		60.00	MoF	- 60.00	-
(d)	Vehicle Registration			-			<u> </u>	MoF MoF	· -	
(e)	Driver License Resident Permits			- :				MoF		
(f) (g)	Fire certificate						-	MoF		
(h)	Work Permits			-				MoF		
(i)	GIS Map(s)							MoF		
(j)	Surveying Fees							MoF "	 	
(k)	ID cards fees						-	MoF MoF	<u> </u>	
	Dividends to GOL			-	14.29		14.29	MoF	- 14.29	
	GOL Fines Personal Income withholding			-	14.29		14.23	MoF	14,23	
	Non-Resident withholding			-				MoF	-	
17	Board Fees withholding						-	MoF		
18	Withholding on payments to third parties of:-						-	MoF		
(a)	Rent / Lease			-				MoF	-	
(b)	Interest Dividends			\vdash			- :	MoF MoF	ı	
(c) (d)	Professional services			- :			-	MoF		
(4)	Sector Specific	er Sho	33.0	(E)		7 1	\$4 . VXX	***************************************	7. 5.2	#50000hp
19	Surface Rental			-			-	MoF	-	
20	Minerals License fees:-			-			-	MLME		
(a)	Class (A, B, C) License		<u> </u>	-				MLME MLME	l ——-	
(b)	Broker License Dealer License		-				-	MLME	I :	
(c)	Fine Precious Mineral License			-			-	MLME	1	
(e)	Exploration License Fees			-			-	MoF		
(f)	Mining Concession			-				MLME		
	Royalty		↓	<u> </u>			<u> </u>	MLME	·	
	Mineral Dev.t & Research Fund (pd to MLME only)		—				<u> </u>	MLME MLME	·	
	Small Scale Miners payments (consolidated) Brokers payments (consolidated)	l ———	-	- 1			 	MLME	l — :	
	Dealers payment (consolidated)		-	-				MLME	-	
	Export tax			-				MLME/MoAg	-	1
	Rubber/Oil Palm Development Fund			-				MoAg	-	
	Land Resource Tax			-			<u> </u>	MoAg	ļ	_
	Rubberwood Products -	l ———	+			-	-	MoAg MoAg	<u> </u>	_
(a) (b)	Local Collections Export Collections		-	- :		\vdash	 	MoAg	<u> </u>	· ·
	Rubber sales tax		\vdash					MoAg/FDA	1	
	Block Inspection Fees							MoAg/FDA	1	
32	Contract Administration Fee							MoAg/FDA		
	Waybill Fee	l ———					-	MoAg/FDA	l	
	Rubber/Wood Products Export Fees	1		-			<u> </u>	MoAg/FDA FDA	· ——	1
	Area Fee Stumpage Fee	1		- :			 		1	
	Auction Fee								1	
	Forest Product Fee (processed materials)						-	FDA	1	
39	Sawmill Permit Fees									
	Chainsaw Lumber Fees - Pit Sawers (consolidated)	l	↓				-		<u> </u>	
	Bid Premium Timber Export Licence Fees	\ 	_			-	-	FDA FDA	l ——	
	Innber Export Licence Fees Log Export Fees	l ———	+	- :			 	_		
	Non Timber Forest Products -	1	_	-	1				1	.1
(a)	Local Collections			-	1		-	FDA		
(b)	Export collections			-						
45	Chain of Custody Management Fee (PSI)	 		-				1 2011	<u> </u>	
	Oil License Fees	l——	_	-			<u> </u>			
	7 Social Welfare Contribution	4	+	<u> </u>	l	-	 		- I	
	Annual Training Payment to Maritime	1	+	 				NOC		
	Hydrocarbon Development Fund	1		1				NOC	1	·†
51	NOCAL / GOL Production shares under PSA	1								·
	2 Attendance fees	1						1100	-	-
53	Rural Energy Fund	J			131.43		131.43	NOC	- 131.43	
*****************	TOTAL									

TAXPAYER NAME:	The Liberia Company (LIBCO-COCOPA)
TAXPAYER IDENTIFICATION NUMBER (TIN):	414268005
SECTOR (Oi) / Minerals / Forestry / Agriculture):	Agriculture

S Corporate Profils Tax / Turnover Tax			Per Co.				Per Gov't		Govt Agency		
1			Original	Ad ust	Finai	Originai	Adjust		623 200 200 200 200 200 200 200 200 200 2	DIff.	Comment
Committee of the Comm				114.4		4.41	BB4cc V.	*180.4	MoF		A SAME
Company (part of government corp.)					-						
### Comment with the function fac. Comment with the function fac. Comment with the function fac. Comment with the function of the place of the function of the f	3	Contributions to County (paid to government only)								-	
1 1 1 1 1 1 1 1 1 1	4	Contributions to Community (paid to government only)							MoF	-	
Figure 16	5	Corporate Prollis Tax / Turnover Tax	67,389.16	- 67,389.16	-			-	MoF	-	USD 7,151.05 paid after the reconciliation period USD 60,238.11 paid and credited to Firestone Liberia
BODY Company								-		-	
Security Company Com											
Major Majo	9	ECOWAS Trade Levy (ETL)			-			-		-	
100,000.00 100,000 1	10	Pre-Shipment / Destination Inspection (GOL's share)									
10										-	
20			900.00		900.00	900.00		900.00		-	
2,861.00 2,861.00 2,861.00 2,861.00 2,861.00 2,861.00 3,261.00										-	
2,861.00 2,861.00 2,861.00 2,861.00 3,867 3,861.00 3,867	(c)	Operational / Professional License	60.00		60.00	60.00		60.00	MoF		
10 Mer 100	(d)	Vehicle Registration		2,861.00	2,861.00	2,861.00		2,861.00	MoF	-	USD 2,861.00 paid to MoF not reported, see detail
10 West Provided 10 10 10 10 10 10 10 1	(e)	Driver License									
Discrete								-		-	
G. Shayeds					-			 		-	
Discrete	(i)	GIS Map(s)							MoF	-	
100,006.97 9,145.90 90,951.04 Mof 17a Payer: 1) 100,006.97 9,145.90 90,951.04 Mof 17a Payer: 1,100.00 17a	()	Surveying Fees			_						
100,096.97 - 9,145.93 92,961.04 99,951.04 MoF 178 Figure (1),150.023.4 misclesselfied, test 160,005.9 paid (1),150.023.4 misclesselfied, test 160,005.9 paid (1),150.020.1 paid (1),150.					-			-		<u> </u>	
100,006.97 - 9,145.50 99,951.04 09,9								+ :		-	
1. MoF		,	109,096.97	- 9,145.93	99,951.04	99,951.04		99,951.04			1) USD 63.24 missclassified see 18(d) 2) USD 8,082.69 paid after the reconcilitation period 3) USD 1,000.000 of difference between taxpayer receipts and amounts
1,500.00 Near Lease Near											
1.	16	Non-Resident withholding			· ·					-	
Col.					-		-	-		-	
Column											
Color Frodessional services											
				63.24		63.24		63.24		-	USD 63.24 missclassified,
20 Montrals License telest-	Pig.	Sector Specific	[P] = F4	黑		* 4887219	2	200	at supply	12.6	400000000000000000000000000000000000000
Class (A, B, C) License			1,500.00		1,500.00	1,500.00		1,500.00		-	
(b) Broker License (c) Dealer License (c) Dealer License (c) Dealer License (c) Dealer License (c) Exportant License Frees (c) Exportant Exp								 		-	
M.ME					-						
Exploration Lionase Fees										-	
Mining Concession					-					· — -	
21 Royalty					-			1 :			
23 Snall Scale Minors payments (consolidated)		Royalty							MLME	-	
24 Brokers payments (consolidated)								-		<u> </u>	
See			-							-	
Comparison Com					-			-			
29 Land Resource Tax	2€	Export lax							MLME/MoAg		
29 Rubberwood Products -	27	Hubber/Oil Palm Development Fund									
(a) Local Collections	29	Rubberwood Products -			<u> </u>						
Contract Administration Fee	(a)	Local Collections							MoAg		
31 Block Inspection Fees	(b)							_	MoAg		
32 Contract Administration Fee 33 Waybill Fee								<u> </u>		<u> </u>	
33 Maybill Fee					 :			1 :			
34 Rubber/Mood Products Export Fees	33	Waybill Fee							MoAg/FDA		
Stumpage Fee - FDA - FDA -										-	-
37 Auction Fee				<u> </u>	-		-	1			
38 Forest Product Fee (processed materials) -	37	7 Auction Fee			<u> </u>				FDA		
40 (Chalnsaw Lumber Fees - Pit Sawers (consolidated) 41 Bid Premium 42 Timber Export Licence Fees 43 Log Export Collections 44 Non Timber Forest Products 45 (Chain of Custody Management Fee (PSI) 46 (Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCA L / GOL Production shares under PSA 53 Rurst Energy Fund 54 Renamed Fee (PSI) 55 Rurst Energy Fund 55 Rurst Energy Fund 5 PDA 5 PDA 5 PDA 5 PDA 6 PDA 7 Social Welfare Contribution 7 NOC	38	Forest Product Fee (processed materials)			L						
41 Bid Premium - FDA -	39	Chainsaw Lumber Fees - Pit Sawere (consolidated)			-					-	
42 Timber Export Licence Fees 43 Log Export Fees 44 Non Timber Forest Products (a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSt) 46 (Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocarbon Development Fund 51 NOCA L GOL Production shares under PSA 53 Rural Energy Fund - NOC	41	1 Bid Premium			<u> </u>						
44 Non Timber Forest Products -	42	2 Timber Export Licence Fees							FDA		
(a) Local Collections (b) Export collections 45 Chain of Custody Management Fee (PSt) 46 (Oil License Fees 47 Social Welfare Contribution 48 Annual Training 49 Payment to Maritime 50 Hydrocathon Development Fund 51 NOCAL / GOL Production shares under PSA 52 Altendance fees 53 Rural Energy Fund 53 Rural Energy Fund 54 Collections 55 Rural Energy Fund 5 NOCC	43	Log Export Fees				l ——				l — -	
Export collections - FDA -					<u> </u>						
45 Chain of Custody Management Fee (PSI) 46 Oil License Fees - NOC - 7 Social Wellare Contribution 48 Annual Training - NOC - 49 Payment to Maritime - NOC - 50 Hydrocarbon Development Fund - NOC - 51 NOCAL / GOL Production shares under PSA 52 Altendance fees - NOC - 53 Rural Energy Fund - NOC - NOC -	(b)	Export collections							- FDA	-	
47 Social Welfare Contribution -	45	5 Chain of Custody Management Fee (PSI)							FDA		
48 Annual Training			l ———			-		-		 	1
49 Payment to Maritime					 :		1				
S1 NOCAL / GOL Production shares under PSA - NOC -	49	9 Payment to Maritime							- NOC		
52 Attendance fees - NOC - 53 Rural Energy Fund - NOC -	50	Hydrocarbon Development Fund									
53 Rural Energy Fund - NOC -			1.1					1 .		(
	F.5								NOC .		
		2 Attendance fees 3 Rural Energy Fund			-						

TAXPAYER NAME:	Sime Darby
TAXPAYER IDENTIFICATION NUMBER (TIN):	421946019
SECTOR (Oil / Minerals / Forestry / Agriculture):	Agriculture

		Per Co.			Per Gov't				
Tax Tax name	Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
Common Taxes and Fees (as applicable)	7	dentina (mark	2000	40100000	100		2.0		10 miles
6 Import Levy	1,168.06	216.32	1,384.38	1,384.38		1,384.38	MoF		Tax Payer: 1) USD 12.75 paid to MoF not reported, see detail below 2) USD 1,340.71 missclassified, see 11 3) USD 1,37.13 double counted by the tax payer
8 GST (paid to government only)	237.94	204.10	442.04	442.04		442.04	MoF	-	Tax Payer: USD 204.10 paid to MoF not reported, see detail below
9 ECOWAS Trade Levy (ETL)	52,293.49	3,613.57	55,907.06	55,907.06		55,907.06	MoF	-	Tax Payer: USD 3,613.57 paid to MoF not reported, see detail below
11 Customs User Fees	79,620.88	4,071.93	83,692.81	83,692.81		83,692.81	MoF	-	Tax Payer: 1) USD 1,340.71 missclassifled, see 6 2) USD 5,412.64paid to MoF not reported, see detail below
(a) Business Registration	900.00		900.00	900.00		900.00	MoF		
(c) Operational / Professional License	60.00		60.00	60.00		60.00	MoF	-	
(d) Vehicle Registration	3,695.00	2,800.00	6,495.00	6,495.00		6,495.00	MoF		Tax Payer: USD 2,800.00 paid to MoF not reported, see detail below
(f) Resident Permits	3,850.00		3,850.00	3,850.00		3,850.00	MoF		
(h) Work Permits	5,000.00		5,000.00	5,000.00		5,000.00	MoF		
14 GOL Fines	53,360.65	21,978.01	75,338.66	75,338.66		75,338.66	MoF	-	Tax Payer: USD 21,978.01 paid to MoF not reported, see detail below
15 Personal Income withholding	70,742.71		70,742.71	70,742.71		70,742.71	MoF		
(d) Professional services	730.19		730.19	730.19		730.19	MoF		
Sector Specific Management (1997)				III suud	附條	376	- 100	e aqua i	ACCUSTOCK MINER
19 Surface Rental	40,000.00		40,000.00	40,000.00		40,000.00	MoF		
28 Land Resource Tax	310.00		310.00	310.00		310.00	MoF	_	
30 Rubber sales lax	42,229.47	- 42,229.47	, -			<i>,</i> -	MoF		Taxpayer: Flag receipts n° 435256, 462397, 447634 and 451502 for the respective amounts of USD 11,468.04, USD 14,713.78, USD 13,444.40 and USD 2,603.25 were paid and credited to Firestone Liberia Inc : Tax paid under a different name/Tin number
32 Contract Administration Fee	150.00		150.00	150.00		150.00	MoF		
TOTAL PERSON CONTRACTOR OF THE PERSON CONTRACT	354,348.39	- 9,345.54	345,002.85	345,002.85	_	345,002.85			

TAXPAYER NAME:	Tarpeh Timber
TAXPAYER IDENTIFICATION NUMBER (TIN):	407034007
SECTOR (OII / Minerals / Forestry / Agriculture):	Forestry

19 Surface Rental	44649
Segment Services and Called an analysis of the Called Services and Called Services a	. 14 (31)2
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13 Dicklereds to GOL	
14 COL Fines 2,000.00 2,000.00 2,000.00 1,491.10 1,491.10 MoF 0,945.50 1,491.10 1,491.10 MoF 0,945.50 1,491.10 1,491.10 MoF 0,945.50 1,491.10	
15 Part New Name Street Received Street Received Street Received Receiv	
19 MoF MoF	
17 Share Feel withhooting	
18 Withholding on payments to third garlies of:	
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Section Sect	
Rent / Latiss Reported Rent Letter Reported Reported Rent Reported Rent Reported Rent Reported Rent Reported Rent Ren	d to MoF not
Interest	
Color Professorals services	
19 Surface Floratal	
Discret License	
(g) Fine Precious Minwail License (d) Fine Precious Minwail License Fees (1) Minwail License (1) Minwail Licens	
(g)	
Exploration License Fees	
MIME	
22 Broyally	
23 Small Scale Miners payments (consolidated)	
2-4 Brokers payments (consolidated) -	
25 Dealers payment (consolidated)	
26 Export tax	
27 Rubber/Ol Palm Development Fund	
28 Land Resource Tax	
29 Rubberwood Products -	
Local Collections MoAg M	-
Export Collections MoAg	
Solution	
Solution	
31 Block Inspection Fees	
32 Contract Administration Fee	sciassified, see
Assumption Ass	
Assumption Ass	
33 Waybill Fee	
33 Waybill Fee 1,666.11 1,666.11 1,666.11 1,666.11 1,666.11 1,666.11 1,666.11 MoF 1 Taxpayer: USD 1,666.11 see 36. 1,666.11 1,666.11 1,666.11 1,666.11 1,666.11 MoF 1 Taxpayer: USD 1,666.11 see 36. 1,666.11 1,666.11 1,666.11 1,666.11 Taxpayer: USD 1,666.11 1,666.11 See 36. 1,666.11 1,666.11 1,666.11 Taxpayer: USD 1,666.11 See 36. 1,666.11 1,666.11 1,666.11 Taxpayer: USD 1,666.11 See 36. 1,666.11 1,666.11 Taxpayer: USD 1,666.11 See 36. 1,666.11 1,666.11 Taxpayer: USD 1,666.11 See 36. 1,666.11 Taxpayer: USD 1,666.11 Se	
1,666.11 1,666.11	detail below
34 Rubber/Wood Products Export Fees	
Taxpayer: USD 51,366.11 51	1 missclassifie
S1,366.11 S1,3	
31,396.11 31,3	
35 Area Fee 43. 43.	
36 Stumpage Fee - FDA -	
37 Auction Fee - - FDA - Taxpayer: 379.33 379.	
38 Forest Product Fee (processed materials) 379.33	
38 Forest Product Fee (processed materials) see 42. 39 Sawmill Permit Fees - FDA -	
39 Sawmill Permit Fees FDA -	missclassified
41 Bid Premium - FDA -	
Taxpayer:	
479.33 379.33 100.00 100.00 100.00 MoF USD 379.33 r	missclassified
42 Timber Export Licence Fees see 38.	
	miccolonalita
49,700.00 49,700.00 49,700.00 MoF USD 49,700 see 35.	missclassified
45 Log export rees Taxpayer:	
	sclassified, see
44 Non Timber Forest Products -	, , , ,
(a) Local Collections - FDA -	
(b) Export collections - FDA -	
45 Chain of Custody Management Fee (PSI) 259.12 259.12 259.12 MoF -	
46 Oil License Fees - NOC -	
47 Social Welfare Contribution - NOC NOC NOC NOC NOC NOC NOC NOC - N	
48 Annual Training - NOC - NOC NOC NOC NOC - N	
49 Payment to Maritime - NOC - SOHydrocarbon Development Fund - NOC - NO	
Soft-Wordship Public Soft	
52 Attendance tees NOC - NOC -	
53 Rural Energy Fund - NOC -	
*** TOTAL *** G3,155.30 *** 1,700.00 *** 64,855.30 *** 58,187.33 *** 58,187.33 *** 6,667.97	

TAXPAYER NAME:	Universal Forestry Corporation				
TAXPAYER IDENTIFICATION NUMBER (TIN):	406820009				
SECTOR (Oil / Minerals / Forestry / Agriculture):	Forestry				

			Per Co.			Per Gov't		Govt Agency		
Tax Tax name		Original	Adjust	Final	Original	Adjust	Final		Diff.	Comment
Common Tax	es and Fees (as applicable)	5,570.00	- 2,547.05	3,022.95	2,608.15	414.80	3,022.95	MoF		Tax Payer: 1) USD 357.49 paid to MoF not reported, see detail below 2) USD 1,319.82 2) missclassified, see 8 4) USD 198.57.3 Tax paid under a different name/Tin number MoF: USD 414.80 not reported by the MoF. See detail below
7 Excise Tax		3,792.39	960.82	4,753.21	3,923.61	829.60	4,753.21	MoF -		MoF: USD 829.6 not reported by the MoF. See detail below Tax Payer: 1) USD 359 Tax paid under a different name/Tin number 2) USD 1,319.82 missclassified, see 37
8 GST (paid to g	jovernment only)	2,757.39	- 94.44	2,662.95	2,282.57	380.38	2,662.95	МоГ		Tax Payer: 1) USD 312.32 paid to MoF not reported, see detail below 2) USD 605.15 missclassified, see 6 3) USD 1,011.91 Tax paid under a different name/Tin number MoF: USD 380.38 not reported by the MoF. See detail below
9 ECOWAS Tra	ife Levy (FTI)	579.65	85.41	665.06	623.58	41.48	665.06	MoF	-	Tax Payer: 1) USD 174.62 paid to MoF not reported, see detail below 2) USD 42.68 missclassified, see 37 and 38 3) USD 132.09 Tax paid under a different name/Tin number MoF: USD 41.48 not reported by the MoF. See detail below
11 Customs User	Fees	382.53	656.96	1,039.49	1,039.49		1,039.49	MoF	-	Tax Payer: 1) USD 691.63 paid to MoF not reported, see detail below 2) USD 34.67missclassified, see 37
(a) Business Re	gistration / Professional License	57.14		57.14	57.14		57.14	MoF	-	
(d) Vehicle Reg		766.00	4.00	770.00	770.00		770.00	MoF MoF		Tax Payer: 1) LD 7,000.00 paid to MoF not reported, see detail below 2) USD 96 missclassified, see 37
(f) Resident Pe	rmits		1,000.00	1,000.00	1,000.00		1,000.00	MoF		Tax Payer: USD 1,000.00 paid to MoF not reported, see detail below
14 GOL Fines		2,433.94	3,560.85	5,994.79	5,994.79		5,994.79	MoF		Tax Payer: 1) USD 1,092.09 paid to MoF not reported, see detail below 2) USD 2,468.76 missclassifled, see 37
15 Personal Incor	ne withholding		1,123.06	1,123.06	1,105.10		1,105.10	МоҒ	17.96	Tax Payer: 1) USD 425.41 paid to MoF not reported, see detail below 2) USD 697.65 missclassified, see 37 3) USD 17.96 No detail provided by the taxpayer

(a)	Rent / Lease	300.00	- 60.00	240.00	, 240.00		240.00	MoF	-	Tax Payer: 1) USD 240.00 paid to MoFnot reported, see detail below 2) USD 300.00 missclassified, see 37
34 23	Sector Specific 1919	A POLICE	11 1000		39E	The same	70 × 4	3.2 1.0	1000	1 。
32	Contract Administration Fee		100.00	100.00	100.00		100.00	MoF		Tax Payer: USD 100.00 missclassified, see 42
34	Rubber/Wood Products Export Fees		194.99	194.99	194.99		194.99	MoF	٠ -	Tax Payer: USD 194.99 missclassified, see 43,44
37	Auction Fee	49,584.00	- 49,584.00	-			-	MoF	-	Tax Payer: 1) USD 46,404.23 missclassified, see 43,44 2) USD 3,117.13 missclassified, see 43,44
42	Timber Export Licence Fees	100.00	- 100.00	-			-	MoF	-	Tax Payer: USD 100.00 missclassified, see 32
43	Log Export Fees	5,867.97	12,404.23	18,272.20	18,272.20		18,272.20	MoF	-	Tax Payer: 1) USD 63.24 missclassified, see 15 2) USD 12,404.23 missclassified, see 37
	Non Timber Forest Products -		34,000.00	34,000.00	34,000.00		34,000.00	MoF		Tax Payer: USD 34,000.00 missclassified, see 37
14.	TOTAL	72,251.01	1,704.83	73,955.84	72,271.62	1,666.26	73,937.88		17.96	

TAXPAYER NAME:	Australian Exploration
TAXPAYER IDENTIFICATION NUMBER (TIN):	407819004
SECTOR (Oil / Minerals / Forestry / Agriculture):	Mining

Tax Tax cance			Per Co.			Per Gov't			Govt Agency		
Contract of the Contract of	Tax	Tax name	Original		Final	Original		Final	J	Diff.	Comment
Secretary Commonweigning of them Secretary Commonweigning of them Secretary Commonweigning of them Secretary Commonweigning of the Secretary Commonweigning of the Secretary Commonweigning Common		Common Taxes and Fees (as applicable)		***************************************		gt-w . My S	Page 191		212234		
Controlled to County (paid to government only											
Construction to Community gain to government only	2	Contribution via GOL to University Depts (UL etc.)			-					-	
\$0,000 \$0.					-					-	
Compact Large Compact					-	240,750.00		240,750.00		- 240,750.00	
0 Compared for any PET 9,000 1					-			25,628.48	MoF		
\$4,895.00 \$4,946.55 \$5.00 \$7.0					-					-	
10 10 10 10 10 10 10 10					-						
1 Cautaries Like Fige					-						
1					-	75.00		75.00		75.00	
1 MoF					-						
Co.00					-	900.00		900.00		- 900.00	
General Content					-					-	
Once Longes					-						
1,850.00 1,950.00 1,950.00 MoF					-	6,700.00		- 0,700.00		- 0,700.00	
00 Gist Negrip 7,000.00 MoF 7,					-	1,950.00		1,950.00		- 1,950.00	
Gis Naprig Picos		Fire certificate						-		-	
Servering Fiess					-	7,000.00		7,000.00		- 7,000.00	
Discards feets Discards feet								•		-	
13 Divisions to GDL					-						
14 GOC. Fines					 			-			
15 Personal recome withholding	14	GOL Fines				6,365.58		6,365.58		- 6,365.58	
1 Several products with colding					-						
18 Withholding on payments to Brind parties of 1-										-	
(a) Rent / Lease (b) Dividends (c) Dividends (d) Dividends (d) For Portional services (d) Class (A, B, C) Classes (d) Class (A, B, C) Classes (d) Class (A, B, C) Classes (d) Expression Market License (e) Expression Market License (f) Market License (g) Mar					-						
Interest						2 700 00		2 700 00		2 700 00	
Dividence						2,700.00		2,700.00		- 2,700.00	
Sector Specific Sector Spe										-	
1					-				MoF		
Description			(\$605)111	10 TO 10 TO 10			l li	7 i .	MaE		
Class (A, B, C) License								-		-	
Description										-	
		Broker License			-			-		-	
Exploration Lecense Fees										-	
MINME										-	
Expair Sepair Expair E								-		-	
22 Mineral Dav. 18 Research Fund (pd to MLME only)								-		_	
24 Brokers payments (consolidated)					-					-	
25 Dealers paymont (consolidated)					-			-		-	
2.5 Export tax					-			-			
27 Rubber/Oil Palm Development Fund					-					-	
28 Land Resource Tax								- :			
29 Rubberwood Products -					-			-			
Export Collections	29				-			-	MoAg	-	
30 Rubber sales tax					-					-	
31 Block Inspection Fees .										-	
33 Contract Administration Fee								-			
33 Waybill Fee										-	
34 Rubber/Wood Products Export Fees 35 Area Fee 36 Sumpage Fee	33	Waybill Fee						-			
Stumpage Fee Stum									MoF		
37 Auction Fee								-		-	
38 Forest Product Fee (processed materials) 39 Sawmill Permit Fees					-			-			
39 Sawmill Permit Fees -					:			-			
40 Chainsaw Lumber Fees - Pit Sawers (consolidated) - - - - - - - - -					:			<u> </u>			
42 Timber Export Licence Fees -	40	Chainsaw Lumber Fees - Pit Sawers (consolidated)							FDA		
43 Log Export Fees											
44 Non Timber Forest Products - - MoF -								-		-	
(a) Local Collections (b) Export collections - FDA - F					-					·	
Export collections -											
45 Chain of Custody Management Fee (PSI) -											
47 Social Welfare Contribution -	45	Chain of Custody Management Fee (PSI)								_	
48 Annual Training								-			
49 Payment to Maritime	47	Social Welfare Contribution									
50 Hydrocarbon Development Fund - NOC -										<u> </u>	
51 NOCAL / GOL Production shares under PSA - NOC					- :			 			
52 Attendance fees - NOC -								 			
53 Rural Energy Fund - NOC - 382,711.24 - 382,711.24 - 382,711.24	52	Attendance fees							NOC		
382,711.24 - 382,711.24 - 382,711.24	53	Rural Energy Fund									
	22-110	TOTAL CONTROL OF THE STATE OF T	<u> </u>		-	382,711.24	<u> </u>	382,711.24]	- 382,711.24	_

Annex VII

Terms of reference

IV. Appendices

APPENDIX A – DESCRIPTION OF SERVICES

Scope of Services:

Reconcile and, if necessary, audit payments and revenues data to be provided by relevant extractive companies and the agencies of the Government of Liberia.

- 1. The Administrator shall review the Reporting Template already prepared by the LEITI, and assist in making any and all changes or modification that are necessary to (1) accommodate disaggregated reporting of payments and revenues data, (2) accommodate the "amount Due and amount paid" columns, and (3) ensure that the ultimate LEITI Report is both comprehensive and comprehensible.
- 2. The Administrator shall submit, simultaneously or as near to simultaneously as possible, the Reporting Template directly to the Government and each of the oil, logging, agriculture, and mining companies ("Companies"). The Government and each or all of the companies shall collectively be referred to as the "reporting stakeholders".
- 3. Prior to submitting the Reporting Template to the reporting stakeholders, the Administrator shall first obtain from the LEITI Multi-stakeholders Steering Group ("Group") a formal advice or notice regarding the followings:
 - a. Final approval of the Reporting Template;
 - b. The agreed date for transmitting the Reporting Template to the reporting stakeholders, and
 - c. The agreed date on which the reporting stakeholders shall return the completed Reporting Template to the Administrator, and any penalty for failure or delay to submit report or respond to subsequent queries.
- 4. The Administrator shall assist the reporting stakeholders in the preparation of the reports required of them. The Administrator shall provide the necessary assistance by conducting at least two workshop(s) and by providing clear instructions regarding completion of the Reporting Templates. All reporting stakeholders shall be required to attend the workshops required to be conducted by the Administrator.
- 5. In keeping with the LEITI Act approved on July 10, 2009 and LEITI MOU executed by stakeholders on April 4, 2008, all data of payments made to the Government and of all revenues received by the Government from the companies shall be disclosed and/or reported, on a disaggregated basis, through the Reporting Template to be provided by the Administrator. The report of each company shall be duly signed by the authorized officer of the company and attested to by the external auditor of the company stating that the report is fair and accurate. Similarly, the report of the Government shall be signed by the head of the reporting agency or ministry and attested to by the General Auditing Commission (GAC) or the external auditor of the agency/ministry.
- 6. The separate reports prepared by the reporting stakeholders shall be submitted directly to the Administrator on the date and in the manner indicated by the Administrator. An agency or company failing to submit its report within the indicated time shall be subject to appropriate fine and other sanctions as shall be determined by the LEITI Act and/or the Group.

- 7. Upon receiving the reports of the Government and each of the companies, the Administrator shall:
 - a. Send to the Government copies of all reports received from each of the companies regarding payments reportedly made to the Governments; and
 - b. Send to each of the companies a copy of the Government's Report of revenues reportedly received from each and all of them. The sharing of copies of the reports shall be for the purpose of providing advance notice to the other reporting stakeholder(s) in order to facilitate a timely resolution of inconsistency, if any;
- 8. The Administrator shall conduct a preliminary examination of all reports received from the reporting stakeholders to determine if (1) the report of the Government and (2) the individual or consolidated reports of the companies are in agreement or have any inconsistency. The report of the Administrator's preliminary examination (The "Administrator's Initial Findings") shall clearly indicate those companies whose reports are in agreement with the report of the Government, those whose reports are inconsistent with the report of the Government, and those whose reports are missing or incomplete.
- 9. The Administrator's initial findings shall first be discussed at a meeting of the Audit Committee ("Committee") of the Group, which shall be called for the specific purpose of discussing such findings. The Administrator's initial findings shall be completed and submitted to the Committee within ten (10) working days as of the deadline for submission of reports. The initial findings of the Administrator shall be kept confidential by members of the Committee, and not disclosed to the public. Except for manifest necessity, the initial findings of the Administrator shall not be disclosed to members of the Group who are not members of the Committee;
- 10. If the Administrator finds that there are inconsistencies in and or between the reports, the reporting stakeholders concerned shall be required to submit supporting documentations for their reported figures in order to reconcile or resolve the inconsistencies;
- 11. If, notwithstanding the submitted additional documentations, the inconsistencies in or between the reports are not resolved, the Administrator shall have the authority to audit the reporting entities concerned by applying internationally accepted auditing standards;
- 12. Upon completion of the audit and/or reconciliation of all reports, the Administrator shall prepare a Final Report which shall comprise the reconciled and verified payments made to Government by the Companies and the audited and verified revenues received by the Government from the Companies for the period of the audit. The LEITI Report shall be accompanied by the Administrator's Opinion of:
 - a. The materiality or immateriality of inconsistencies found in, between or among the reports;
 - b. How the inconsistencies were reconciled or resolved;
 - c. The completeness of the data in relation to the total corporate presence in the relevant sectors; and
 - d. The overall integrity of the LEITI Report.
- 13. The Final Report of the Administrator, which shall also be the LEITI Report, shall be submitted by the Administrator to the Group within the time to be established in the contract of engagement; provided that all inconsistencies or data gaps have been resolved or agreed to be

immaterial. All such inconsistencies and the manner in which they were explained, resolved or agreed to be noted shall be fully disclosed in the LEITI Report.

- 14. The Final Report of the Administrator shall be published by the Group to a wider audience in a publicly accessible, comprehensive and comprehensible manner.
- 15. The Administrator shall observe confidentiality towards all parties and their reported data, except as required to be disclosed in keeping with these TORs, and/or any other requirement of the LEITI. The requirement of confidentiality shall survive the completion of the Administrator's performance of its contract with the LEITI.
- 16. The reporting requirements of the Administrator shall consist of the following:
 - a. The Administrator's Initial Findings, as provided for in Item 8 above; and
 - b. The Administrator's Final Report, as provided in Item 12 above.