

AFRICAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



AFRICAN GOLD

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

AFRICAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

AFRICAN GOLD

			958	958	-	-	-	958	958	-



SARAMA CORPORATION

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	790	685	(105)	-	-	790	685	(105)
	(e)	Resident Permits	650	650	-	-	-	650	650	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	4,444	4,444	-	-	-	4,444	4,444
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	30,000	30,000	-	-	-	30,000	30,000	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

SARAMA CORPORATION

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-



SARAMA CORPORATION

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



SARAMA CORPORATION

				31,440	36,737	5,297	958	-	32,398	36,737	4,339





WDL CORPORATION

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	-	(900)	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WDL CORPORATION

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WDL CORPORATION

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

WDL CORPORATION

				900	58	(842)	58	-	958	58	(900)	



# AFRICAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	17,528	-	(17,528)	-	-	17,528	-	(17,528)
19		Minerals License fees:-	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

AFRICAN GOLD

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

AFRICAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**AFRICAN GOLD**

			22,528	-	(22,528)	-	-	22,528	-	(22,528)



VOILA INTERNATIONAL INC

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	35,000	-	(35,000)	-	-	35,000	-	(35,000)
19		Minerals License fees:-	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

VOILA INTERNATIONAL INC

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

VOILA INTERNATIONAL INC

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

VOILA INTERNATIONAL INC

			40,000	-	(40,000)	-	-	40,000	-	(40,000)

**BCM INTERNATIONAL (LIBERIA) LIMITED**

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	82	82	-	-	-	82	82
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	115	115	-	-	-	115	115
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	30,192	22,697	(7,495)	(7,495)	-	22,697	22,697	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	25,000	5,000	(20,000)	(20,000)	-	5,000	5,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# BCM INTERNATIONAL (LIBERIA) LIMITED

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

# BCM INTERNATIONAL (LIBERIA) LIMITED

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

BCM INTERNATIONAL (LIBERIA) LIMITED

			55,192	27,895	(27,297)	(27,495)	-	27,697	27,895	198





AFRICAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	-	(900)	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	58	-	(58)	-	-	58	-	(58)
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

AFRICAN GOLD

20		Royalty	-	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-	-

# AFRICAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-	-

AFRICAN GOLD

			958	-	(958)	-	-	958	-	(958)



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	-	(900)	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	-	(58)	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

			-	-						
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Brite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-





BEA MOUNTAIN MINING

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	958	958	-	-	-	958	958	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	2,500	-	(2,500)	(2,500)	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	1,476	1,476	-	(1,476)	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	49,775	7,533	(42,242)	(42,242)	-	7,533	7,533	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	20,000	15,000	15,000	-	20,000	20,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

BEA MOUNTAIN MINING

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev't & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# BEA MOUNTAIN MINING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

## BEA MOUNTAIN MINING

				58,233	29,967	(28,266)	(29,742)	(1,476)	28,491	28,491	-

# BELLE RESOURCES

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

## BELLE RESOURCES

			-	-						
18		Surface Rental	13,385	-	(13,385)	-	-	13,385	-	(13,385)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

## BELLE RESOURCES

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Bitite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-

## BELLE RESOURCES

73	Aviation Development Fees	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-
(d)	Others* (Helicopter Landing Charges)	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-
		18,385	-	(18,385)	-	-	18,385	(18,385)



HUMMINGBIRD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	19,905	-	(19,905)	-	-	19,905	-	(19,905)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# HUMMINGBIRD

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

# HUMMINGBIRD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

## HUMMINGBIRD

			24,905	-	(24,905)	-	-	24,905	-	(24,905)

JONAH CAPITAL

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

# JONAH CAPITAL

			-	-					
18		Surface Rental	32,918	-	(32,918)	-	-	32,918	(32,918)
19		Minerals License fees:-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	-	(5,000)	-	-	5,000	(5,000)
	(f)	Mining Concession	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-

# JONAH CAPITAL

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-







WESTERN CLUSTER LIMITED

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	25,000,000	-	(25,000,000)	(12,499,992)	12,500,008	12,500,008	12,500,008	0
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	1,850,000	-	(1,850,000)	-	1,850,000	1,850,000	1,850,000	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	326	402	76	76	-	402	402	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	979	1,246	267	267	-	1,246	1,246	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	700	700	-	-	-	700	700	-
	(e)	Resident Permits	16,500	7,700	(8,800)	(8,800)	-	7,700	7,700	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	7,000	7,000	7,000	-	7,000	7,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	5,122	5,122	5,122	-	5,122	5,122	-
14		Personal Income Withholding	109,592	104,470	(5,122)	(5,122)	-	104,470	104,470	-
15		Non-Resident Withholding	8,278	5,474	(2,804)	-	2,804	8,278	8,278	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	26,201	25,601	(600)	-	600	26,201	26,201	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	35,833	22,417	(13,416)	-	13,416	35,833	35,833	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WESTERN CLUSTER LIMITED

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	7,500	-	(7,500)	(7,500)	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WESTERN CLUSTER LIMITED

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	7,155	-	(7,155)	(7,155)	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	14	14	14	-	14	14	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

WESTERN CLUSTER LIMITED

			27,063,064	181,103	(26,881,961)	(12,515,133)	14,366,829	14,547,931	14,547,931	0

# WINESTOCK DEVELOPMENT

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	958	-	(958)	-	-	958	-	(958)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	330	-	(330)	-	-	330	-	(330)
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

## WINESTOCK DEVELOPMENT

			-	-						
18		Surface Rental	5,930	-	(5,930)	-	-	5,930	-	(5,930)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	10,000	-	(10,000)	-	-	10,000	-	(10,000)
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# WINESTOCK DEVELOPMENT

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	3,000,000	3,000,000	-	-	-	3,000,000	3,000,000	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	143,444	18,176	(125,268)	-	125,268	143,444	143,444	-
6		Excise Tax	18,181	105	(18,076)	-	18,076	18,181	18,181	-
7		GST	11,238	11,238	-	-	-	11,238	11,238	-
8		ECOWAS Trade Levy (ETL)	462,793	462,762	(32)	-	32	462,793	462,793	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	420,596	420,597	1	1	-	420,597	420,597	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	900	-	-	-	900	900	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	4,103	58	(4,045)	(4,045)	-	58	58	(0)
(d)		Vehicle Registration	45,791	50,696	4,905	4,045	(860)	49,836	49,836	-
(e)		Resident Permits	45,600	47,600	2,000	-	(2,000)	45,600	45,600	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	76,000	76,000	-	-	-	76,000	76,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	78,685	78,665	(20)	-	20	78,685	78,685	-
14		Personal Income Withholding	1,553,850	1,555,095	1,245	-	(1,245)	1,553,850	1,553,850	-
15		Non-Resident Withholding	-	808,672	808,672	808,672	-	808,672	808,672	-
16		Board Fees Withholding	2,400	-	(2,400)	-	2,400	2,400	2,400	-
17		Withholding on Payments to Third Parties for	-	5,353,059	5,353,059	-	(5,353,059)	-	-	-
(a)		Rent / Lease	-	12,555	12,555	-	(12,555)	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	11,217	-	(11,217)	-	11,217	11,217	11,217	-
(e)		Contract Services	350,612	-	(350,612)	-	350,612	350,612	350,612	-
(f)		Withholding Tax Other	9,899	12,253	2,354	-	(2,354)	9,899	9,899	-
			-	-	-	-	-	-	-	-
18		Surface Rental	300,000	300,000	-	-	-	300,000	300,000	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	1,964,043	2,586,466	622,423	-	(622,423)	1,964,043	1,964,043	-
21		Mineral Dev't & Research Fund (pd to MLME only)	-	100,000	100,000	-	(100,000)	-	-	-
22		Scientific Research Fund	100,000	-	(100,000)	-	100,000	100,000	100,000	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	143,413	143,413	-	(143,413)	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

## ARCELOR MITTAL

			8,599,351	15,038,308	6,438,957	808,673	(5,630,284)	9,408,024	9,408,024	(0)

ARCHAEAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	1,800	-	(1,800)	-	-	1,800	-	(1,800)
	(b)	Article of Incorporation	100	-	(100)	-	-	100	-	(100)
	(c)	Operational / Professional License	115	-	(115)	-	-	115	-	(115)
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	450	-	(450)	-	-	450	-	(450)
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	4,458	-	(4,458)	-	-	4,458	-	(4,458)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

ARCHAEAN GOLD

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ARCHAEAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**ARCHAEAN GOLD**

			11,923	-	(11,923)	-	-	11,923	-	(11,923)





BEA MOUNTAIN MINING

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	10,748	-	(10,748)	(10,748)	-	-	-	-
6		Excise Tax	7,642	83	(7,559)	(7,559)	-	83	83	0
7		GST	7,643	6,837	(806)	(806)	-	6,837	6,837	-
8		ECOWAS Trade Levy (ETL)	4,564	4,566	1	1	-	4,566	4,566	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	14,804	13,966	(838)	(838)	-	13,966	13,966	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	1,865	2,145	280	280	-	2,145	2,145	-
	(e)	Resident Permits	4,550	4,450	(100)	(100)	-	4,450	4,450	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	9,000	81,000	72,000	72,000	-	81,000	81,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	76,065	4,119	(71,945)	(71,945)	-	4,119	4,119	-
14		Personal Income Withholding	139,873	131,805	(8,068)	(8,068)	-	131,805	131,805	-
15		Non-Resident Withholding	-	1,177	1,177	1,177	-	1,177	1,177	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	258	258	258	-	258	258	-
	(a)	Rent / Lease	19,444	19,444	-	-	-	19,444	19,444	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	1,177	7,086	5,909	5,909	-	7,086	7,086	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	7,524	7,524	7,524	-	7,524	7,524	-
			-	-	-	-	-	-	-	-
18		Surface Rental	200,448	200,448	-	-	-	200,448	200,448	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

BEA MOUNTAIN MINING

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

BEA MOUNTAIN MINING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	1,311	-	(1,311)	(1,311)	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	624	10,692	10,068	10,068	-	10,692	10,692	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

BEA MOUNTAIN MINING

			500,715	496,557	(4,158)	(4,158)	-	496,557	496,557	0	



**BELLE RESOURCES**

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	55	55	-	-	-	55	55	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	175	175	-	-	-	175	175	-
	(e)	Resident Permits	1,000	1,000	-	-	-	1,000	1,000	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

**BELLE RESOURCES**

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

## BELLE RESOURCES

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

BELLE RESOURCES

				1,288	1,288	-	-	-	1,288	1,288	-



BG MINERALS

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	48,363	48,363	-	-	-	48,363	48,363	-
19		Minerals License fees:-	4,200	-	(4,200)	(4,200)	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	5,000	-	-	-	5,000	5,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

BG MINERALS

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

BG MINERALS

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	20	-	(20)	-	-	20	-	(20)
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



DEVETON

No	Tax Code	Tax Description	Original templates lodged			Difference	Adjustments		Final Amounts		Difference
			Company	Agency			Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-	
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-	
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-	
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-	
5		Import Levy	-	-	-	-	-	-	-	-	
6		Excise Tax	-	-	-	-	-	-	-	-	
7		GST	-	-	-	-	-	-	-	-	
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-	
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	
10		Customs User Fees	-	-	-	-	-	-	-	-	
11		Administrative fees	-	-	-	-	-	-	-	-	
	(a)	Business Registration	900	900	-	-	-	900	900	-	
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-	
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-	
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-	
	(e)	Resident Permits	-	-	-	-	-	-	-	-	
	(f)	Fire Certificate	-	-	-	-	-	-	-	-	
	(g)	Work Permits	-	-	-	-	-	-	-	-	
12		Dividends to GOL	-	-	-	-	-	-	-	-	
13		GOL Fines	-	-	-	-	-	-	-	-	
14		Personal Income Withholding	-	-	-	-	-	-	-	-	
15		Non-Resident Withholding	-	-	-	-	-	-	-	-	
16		Board Fees Withholding	-	-	-	-	-	-	-	-	
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-	
	(a)	Rent / Lease	-	-	-	-	-	-	-	-	
	(b)	Interest	-	-	-	-	-	-	-	-	
	(c)	Dividends	-	-	-	-	-	-	-	-	
	(d)	Professional services	-	-	-	-	-	-	-	-	
	(e)	Contract Services	-	-	-	-	-	-	-	-	
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-	
18		Surface Rental	31,000	31,000	-	-	-	31,000	31,000	-	
19		Minerals License fees:-	-	-	-	-	-	-	-	-	
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	
	(b)	Broker License	-	-	-	-	-	-	-	-	
	(c)	Dealer License	-	-	-	-	-	-	-	-	
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	
	(e)	Exploration License Fees	7,500	5,000	(2,500)	-	-	7,500	5,000	(2,500)	
	(f)	Mining Concession	-	-	-	-	-	-	-	-	

DEVETON

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

DEVETON

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	2,500	2,500	-	-	-	2,500	2,500	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

DEVETON

			39,458	39,458	-	-	-		39,458	39,458	-



# HUMMINGBIRD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	3,025	-	(3,025)	-	3,025	3,025	3,025	-
5		Import Levy	21,583	334	(21,249)	-	21,249	21,583	21,583	-
6		Excise Tax	5,785	193	(5,592)	-	5,592	5,785	5,785	-
7		GST	18,821	25,458	6,637	-	(6,637)	18,821	18,821	-
8		ECOWAS Trade Levy (ETL)	4,198	4,601	403	-	(403)	4,198	4,198	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	6,846	8,720	1,874	-	(1,874)	6,846	6,846	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	2,750	1,850	-	(1,850)	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	173	115	-	(115)	58	58	-
	(d)	Vehicle Registration	6,851	5,356	(1,495)	-	1,495	6,851	6,851	-
	(e)	Resident Permits	6,250	7,750	1,500	-	(1,500)	6,250	6,250	-
	(f)	Fire Certificate	495	495	-	-	-	495	495	-
	(g)	Work Permits	18,000	18,000	-	-	-	18,000	18,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	5,246	1,000	(4,246)	-	4,246	5,246	5,246	-
14		Personal Income Withholding	306,985	306,985	-	-	-	306,985	306,985	-
15		Non-Resident Withholding	-	9,121	9,121	-	(9,121)	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	8,592	8,592	-	(8,592)	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	547,124	547,124	-	(547,124)	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	31,000	31,000	-	(31,000)	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	(5,000)	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# HUMMINGBIRD

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	2,500	-	(2,500)	(2,500)	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# HUMMINGBIRD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	395	-	(395)	(395)	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	25,576	25,576	-	(25,576)	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

**HUMMINGBIRD**

			407,938	1,008,227	600,289	(2,895)	(603,184)	405,043	405,043	-



IRON BIRD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	32,368	32,368	-	-	-	32,368	32,368
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	657	657	-	-	-	657	657
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	10,907	10,907	-	-	-	10,907	10,907
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

IRON BIRD

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# IRON BIRD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**IRON BIRD**

			958	44,889	43,932	-	-	958	44,889	43,932





JONAH CAPITAL

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	259	259	259	-	259	259	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	3,971	3,971	3,971	-	3,971	3,971	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	30	30	30	-	30	30	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	230	230	-	-	-	230	230	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	750	750	-	-	-	750	750	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	204,795	204,795	204,795	-	204,795	204,795	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	30,000	30,000	30,000	-	30,000	30,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	3,793	3,793	3,793	-	3,793	3,793	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

JONAH CAPITAL

			980	244,785	243,805	243,805	-	244,785	244,785	-



SIONE EXP

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	5,000	33,053	28,053	-	-	5,000	33,053	28,053
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	33,053	5,000	(28,053)	-	-	33,053	5,000	(28,053)
	(f)	Mining Concession	-	-	-	-	-	-	-	-

SIONE EXP

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

SIONE EXP

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

SIONE EXP

			39,010	39,010	-	-	-	39,010	39,010	-	-





# SUPEROR MINERAL RESOURCES

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	4,000	-	(4,000)	-	-	4,000	-	(4,000)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	240	-	(240)	-	-	240	-	(240)
			-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# SUPEROR MINERAL RESOURCES

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

## SUPEROR MINERAL RESOURCES

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Bitrite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

# SUPEROR MINERAL RESOURCES

			4,240	-	(4,240)	-	-	4,240	-	(4,240)	

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	225	225	-	-	-	225	225
14		Personal Income Withholding	4,019	5,311	1,292	-	-	4,019	5,311	1,292
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	700	700	-	-	-	700	700
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	15,000	15,000	-	-	-	15,000	15,000	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

TAWANA

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	5,000	-	(5,000)	-	-	5,000	-	(5,000)
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

TAWANA

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	2,812	-	(2,812)	-	-	2,812	-	(2,812)
74	Aircraft Inspection Fees	1,200	-	(1,200)	-	-	1,200	-	(1,200)
75	Temporary Air Service Permit	1,800	-	(1,800)	-	-	1,800	-	(1,800)
76	Land Permit Fees	200	-	(200)	-	-	200	-	(200)
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-





WEST ARICAN RESOURCES (LIB).

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	3,996	-	(3,996)	-	-	3,996	-	(3,996)
8		ECOWAS Trade Levy (ETL)	247	-	(247)	-	-	247	-	(247)
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	2,471	-	(2,471)	-	-	2,471	-	(2,471)
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	-	(900)	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	-	(58)	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	4,942	-	(4,942)	-	-	4,942	-	(4,942)
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WEST ARICAN RESOURCES (LIB).

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WEST ARICAN RESOURCES (LIB).

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**WEST ARICAN RESOURCES (LIB).**

				12,614	-	(12,614)	-	-	12,614	-	(12,614)

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	958	900	(58)	-	-	958	900	(58)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	3,154	3,154	-	-	-	3,154	3,154
	(e)	Resident Permits	-	250	250	-	-	-	250	250
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	8,312	7,600	(713)	-	-	8,312	7,600	(713)
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	10,000	10,000	-	-	-	10,000	10,000	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	1,000	1,000	-	-	-	1,000	1,000	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

YOUSSEF

				19,270	22,961	3,691	-	-	19,270	22,961	3,691





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	668	668	-	-	-	668	668
8		ECOWAS Trade Levy (ETL)	-	43	43	-	-	-	43	43
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	215	215	-	-	-	215	215
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	16,991	16,991	-	-	-	16,991	16,991
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	19,000	19,000	-	-	-	19,000	19,000
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

ASCENSION

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ASCENSION

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	838	838	-	-	-	838	838	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



## ASCENSION

				-	43,712	43,712	-	-	-	43,712	43,712

BUKON

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	5,554	69	(5,485)	(5,485)	-	69	69	(0)
6		Excise Tax	-	280	280	280	-	280	280	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	1,545	1,545	1,545	-	1,545	1,545	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	733	2,865	2,132	2,132	-	2,865	2,865	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	55	55	55	-	55	55	-
	(d)	Vehicle Registration	325	2,868	2,543	2,543	-	2,868	2,868	-
	(e)	Resident Permits	1,410	2,300	890	890	-	2,300	2,300	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	2,000	2,000	-	-	-	2,000	2,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	501	501	501	-	501	501	-
14		Personal Income Withholding	12,453	33,840	21,387	21,387	-	33,840	33,840	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	3,875	4,300	425	425	-	4,300	4,300	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	66,360	76,738	10,378	10,378	-	76,738	76,738	-
19		Minerals License fees:-	10,000	-	(10,000)	(10,000)	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	5,000	-	5,000	5,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

BUKON

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26		Export tax	-	100	100	100	-	100	100	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

BUKON

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	31,202	31,202	31,202	-	31,202	31,202	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-





# INVESTMENT

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	66	66	-	-	-	66	66
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	4,300	4,300	-	-	-	4,300	4,300
8		ECOWAS Trade Levy (ETL)	-	2,370	2,370	-	-	-	2,370	2,370
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	6,275	6,275	-	-	-	6,275	6,275
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	2,235	2,235	-	-	-	2,235	2,235
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	1,684	1,684	-	-	-	1,684	1,684
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	116,165	116,165	-	-	-	116,165	116,165
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	15,000	15,000	-	-	-	15,000	15,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# INVESTMENT

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# INVESTMENT

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	5,576	5,576	-	-	-	5,576	5,576
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



IRON

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	1,626	1,626	-	-	-	1,626	1,626
8		ECOWAS Trade Levy (ETL)	-	2,097	2,097	-	-	-	2,097	2,097
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	407	5,996	5,589	-	-	407	5,996	5,589
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	115	115	-	-	-	115	115
	(d)	Vehicle Registration	3,694	4,037	343	-	-	3,694	4,037	343
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	1,973	1,973	-	-	-	1,973	1,973
14		Personal Income Withholding	349	407	58	-	-	349	407	58
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	5,000	5,000	-	-	-	5,000	5,000	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	30,000	-	(30,000)	-	-	30,000	-	(30,000)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	5,000	-	(5,000)	-	-	5,000	-	(5,000)

IRON

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

IRON

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	1,554	1,554	-	-	-	1,554	1,554	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

IRON

			44,449	23,704	(20,745)	-	-	44,449	23,704	(20,745)





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	1,290	1,290	-	-	-	1,290	1,290
8		ECOWAS Trade Levy (ETL)	-	87	87	-	-	-	87	87
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	390	390	-	-	-	390	390
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	1,013	1,013	-	-	-	1,013	1,013	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

JAMU

				-	3,737	3,737	-	-	-	3,737	3,737

KNIGHTS

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	10	10	10	-	10	10	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	20	20	20	-	20	20	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	125	-	(125)	(125)	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	200	-	(200)	(200)	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	45,516	17,593	(27,923)	-	27,923	45,516	45,516	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	10,000	10,000	-	-	-	10,000	10,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

KNIGHTS

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	27,923	27,923	-	(27,923)	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	2,500	-	(2,500)	(2,500)	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

KNIGHTS

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**KNIGHTS**

			58,341	56,503	(1,837)	(1,837)	-	56,503	56,503	-	-





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	1,385	1,385	-	-	-	1,385	1,385
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	13,925	13,925	-	-	-	13,925	13,925
8		ECOWAS Trade Levy (ETL)	-	16,976	16,976	-	-	-	16,976	16,976
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	48,440	48,440	-	-	-	48,440	48,440
	(a)	Business Registration	-	955	955	-	-	-	955	955
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	11,799	11,799	-	-	-	11,799	11,799
	(e)	Resident Permits	-	1,150	1,150	-	-	-	1,150	1,150
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	1,000	1,000	-	-	-	1,000	1,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	565	565	-	-	-	565	565
14		Personal Income Withholding	-	136,893	136,893	-	-	-	136,893	136,893
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	4,150	4,150	-	-	-	4,150	4,150
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	74,702	74,702	-	-	-	74,702	74,702
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	10,000	10,000	-	-	-	10,000	10,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

KONBLO

20		Royalty	-	1,142	1,142	-	-	-	1,142	1,142
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	5,000	5,000	-	-	-	5,000	5,000
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	25,000	25,000	-	-	-	25,000	25,000
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

KONBLO

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	35,406	35,406	-	-	-	35,406	35,406	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



# KONBLO

			-	388,487	388,487	-	-	-	388,487	388,487

MIDDLE

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	134	134	-	-	-	134	134	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	1,407	1,407	-	-	-	1,407	1,407	-
8		ECOWAS Trade Levy (ETL)	219	219	-	-	-	219	219	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	397	397	-	-	-	397	397	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	968	968	-	-	-	968	968
	(d)	Vehicle Registration	910	-	(910)	-	-	910	-	(910)
	(e)	Resident Permits	450	450	-	-	-	450	450	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	2,000	2,000	-	-	-	2,000	2,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	935	4,652	3,718	-	-	935	4,652	3,718
14		Personal Income Withholding	10,110	10,110	-	-	-	10,110	10,110	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	4,700	4,700	-	-	-	4,700	4,700	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	150	150	-	-	-	150	150	-
	(f)	Withholding Tax Other	1,364	-	(1,364)	-	-	1,364	-	(1,364)
			-	-	-	-	-	-	-	-
18		Surface Rental	4,481	4,481	-	-	-	4,481	4,481	-
19		Minerals License fees:-	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	5,000	-	-	-	5,000	5,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

MIDDLE

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

MIDDLE

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	1,364	1,364	-	-	-	1,364	1,364	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	158	158	158	-	158	158	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	59,995	9,845	(50,150)	-	50,150	59,995	59,995	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	22,500	15,000	(7,500)	-	7,500	22,500	22,500	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Stumpage Fee	-	50,150	50,150	-	(50,150)	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	11,325	-	(11,325)	(11,325)	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	7,500	7,500	-	(7,500)	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

PEDSAM

			93,820	83,610	(10,210)	(10,210)	-	83,610	83,610	-



PLANET MINES AND MINERALS LIMITED

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	2,378	-	(2,378)	-	-	2,378	-	(2,378)
8		ECOWAS Trade Levy (ETL)	154	-	(154)	-	-	154	-	(154)
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	15,000	-	(15,000)	-	-	15,000	-	(15,000)
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	5,000	-	(5,000)	-	-	5,000	-	(5,000)
	(f)	Mining Concession	-	-	-	-	-	-	-	-

PLANET MINES AND MINERALS LIMITED

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

PLANET MINES AND MINERALS LIMITED

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	3,074	-	(3,074)	-	-	3,074	-	(3,074)
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

## PLANET MINES AND MINERALS LIMITED

				25,606	-	(25,606)	-	-	25,606	-	(25,606)



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	460	460	-	-	-	460	460
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	1,000	1,000	-	-	-	1,000	1,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	13,048	13,048	-	-	-	13,048	13,048
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	590	590	-	-	-	590	590
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

SALMEC

				-	16,056	16,056	-	-	-	16,056	16,056



SOUTHERN CROSS

No	Tax Code	Tax Descriptin	Original templates lodged			Difference	Adjustments		Final Amounts		Difference
			Company	Agency	C=B-A		Company	Agency	Company	Agency	
			A	B		D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-	
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-	
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-	
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-	
5		Import Levy	-	18,852	18,852	-	-	-	18,852	18,852	
6		Excise Tax	-	428	428	-	-	-	428	428	
7		GST	-	43,199	43,199	-	-	-	43,199	43,199	
8		ECOWAS Trade Levy (ETL)	-	15,676	15,676	-	-	-	15,676	15,676	
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	
10		Customs User Fees	-	32,436	32,436	-	-	-	32,436	32,436	
11		Administrative fees	-	-	-	-	-	-	-	-	
	(a)	Business Registration	-	900	900	-	-	-	900	900	
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-	
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58	
	(d)	Vehicle Registration	-	10,115	10,115	-	-	-	10,115	10,115	
	(e)	Resident Permits	-	500	500	-	-	-	500	500	
	(f)	Fire Certificate	-	-	-	-	-	-	-	-	
	(g)	Work Permits	-	4,000	4,000	-	-	-	4,000	4,000	
12		Dividends to GOL	-	-	-	-	-	-	-	-	
13		GOL Fines	-	1,649	1,649	-	-	-	1,649	1,649	
14		Personal Income Withholding	-	15,895	15,895	-	-	-	15,895	15,895	
15		Non-Resident Withholding	-	-	-	-	-	-	-	-	
16		Board Fees Withholding	-	-	-	-	-	-	-	-	
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-	
	(a)	Rent / Lease	-	-	-	-	-	-	-	-	
	(b)	Interest	-	-	-	-	-	-	-	-	
	(c)	Dividends	-	-	-	-	-	-	-	-	
	(d)	Professional services	-	-	-	-	-	-	-	-	
	(e)	Contract Services	-	93	93	-	-	-	93	93	
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-	
18		Surface Rental	-	-	-	-	-	-	-	-	
19		Minerals License fees:-	-	-	-	-	-	-	-	-	
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	
	(b)	Broker License	-	-	-	-	-	-	-	-	
	(c)	Dealer License	-	-	-	-	-	-	-	-	
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-	
	(f)	Mining Concession	-	-	-	-	-	-	-	-	

SOUTHERN CROSS

20	Royalty	-	-	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
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	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-	-

SOUTHERN CROSS

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	59,651	59,651	-	-	-	59,651	59,651	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

SOUTHERN CROSS

				-	203,450	203,450	-	-	-	203,450	203,450



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	1,202	1,202	-	-	-	1,202	1,202
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

THACKETT

			-	1,202	1,202	-	-	-	1,202	1,202



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	-	440	440	440	-	440	440	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	3,000	3,000	-	-	-	3,000	3,000	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	67,427	67,427	67,427	-	67,427	67,427	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	10,000	10,000	10,000	-	10,000	10,000	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## TIETTO

				3,958	81,825	77,867	77,867	-	81,825	81,825	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	29	29	-	-	-	29	29
8		ECOWAS Trade Levy (ETL)	-	2	2	-	-	-	2	2
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	12,114	12,114	-	-	-	12,114	12,114	-
14		Personal Income Withholding	1,686	1,686	-	-	-	1,686	1,686	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	10,000	-	(10,000)	-	-	10,000	-	(10,000)
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	10,000	10,000	-	-	-	10,000	10,000

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	600	-	(600)	-	-	600	-	(600)
(d)	Others*(Helicopter Landing Charges)	-	738	738	-	-	-	738	738
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



WEST PEAK

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	7,090	-	(7,090)	(7,090)	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	4,945	2,286	(2,659)	(2,659)	-	2,286	2,286	-
8		ECOWAS Trade Levy (ETL)	133	133	-	-	-	133	133	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	115	115	115	-	115	115	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	1,264	1,264	-	-	-	1,264	1,264	-
15		Non-Resident Withholding	17,521	17,521	-	-	-	17,521	17,521	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	2,000	2,000	-	-	-	2,000	2,000	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	150	7,240	7,090	7,090	-	7,240	7,240	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	30,000	30,000	-	-	-	30,000	30,000	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	7,500	7,500	-	-	-	7,500	7,500	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WEST PEAK

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WEST PEAK

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	2,659	2,659	2,659	-	2,659	2,659	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

WEST PEAK

			71,503	71,618	115	115	-	71,618	71,618	-	





No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	50,000	50,000	-	-	-	50,000	50,000	-
3		Annual Social Contribution (County & Community)	400,000	400,000	-	-	-	400,000	400,000	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	93,604	6,189	(87,415)	-	87,415	93,604	93,604	-
6		Excise Tax	52,376	6,639	(45,737)	-	45,737	52,376	52,376	-
7		GST	71,847	16,583	(55,264)	-	55,264	71,847	71,847	-
8		ECOWAS Trade Levy (ETL)	80,500	46,440	(34,059)	-	34,059	80,500	80,500	-
9		Pre-Shipment / Destination Inspection (GOL's share)	1,584	-	(1,584)	-	1,584	1,584	1,584	-
10		Customs User Fees	400,030	400,176	146	146	-	400,176	400,176	-
11		Administrative fees	5,371	-	(5,371)	-	5,371	5,371	5,371	-
	(a)	Business Registration	900	900	-	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	58	-	-	-	58	58	-
	(d)	Vehicle Registration	22,300	22,300	-	-	-	22,300	22,300	-
	(e)	Resident Permits	30,200	28,350	(1,850)	-	1,850	30,200	30,200	-
	(f)	Fire Certificate	20	20	-	-	-	20	20	-
	(g)	Work Permits	9,000	9,000	-	-	-	9,000	9,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	42,304	57,192	14,888	14,893	5	57,197	57,197	-
14		Personal Income Withholding	1,440,046	1,752,659	312,613	-	(312,613)	1,440,046	1,440,046	-
15		Non-Resident Withholding	792,820	456,488	(336,332)	-	336,332	792,820	792,820	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	124,945	110,980	(13,965)	-	13,965	124,945	124,945	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	90,447	90,447	-	(90,447)	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	123,066	118,066	(5,000)	-	5,000	123,066	123,066	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	25,536	25,536	-	-	-	25,536	25,536	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26		Export tax	300	400	100	-	(100)	300	300	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	12,500	-	(12,500)	(12,500)	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	158,150	-	(158,150)	(158,150)	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	4,780	-	(4,780)	-	4,780	4,780	4,780	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	22,317	39,644	17,327	(22,317)	(39,644)	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

**BHP BILLITON**

				3,964,551	3,638,068	(326,484)	(177,927)	148,557	3,786,625	3,786,625	-

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	10,678	10,678	10,678	-	10,678	10,678	-
6		Excise Tax	-	8,291	8,291	8,291	-	8,291	8,291	-
7		GST	-	510	510	510	-	510	510	-
8		ECOWAS Trade Levy (ETL)	-	7,960	7,960	7,960	-	7,960	7,960	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	25,700	1,910	(23,790)	(23,790)	-	1,910	1,910	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	2,025	900	(1,125)	(1,125)	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	5,878	7,108	1,230	1,230	-	7,108	7,108	-
	(e)	Resident Permits	20,950	9,950	(11,000)	(11,000)	-	9,950	9,950	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	53,755	26,000	(27,755)	(27,755)	-	26,000	26,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	3,225	3,755	530	530	-	3,755	3,755	-
14		Personal Income Withholding	288,446	283,219	(5,227)	18,602	23,829	307,048	307,048	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	10,083	10,083	10,083	-	10,083	10,083	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	10,492	-	(10,492)	(10,492)	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	226,149	191,305	(34,845)	-	34,845	226,149	226,149	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	10,007	-	(10,007)	(10,007)	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	5,000	-	(5,000)	(5,000)	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	28,852	-	(28,852)	(28,852)	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	7,215	-	(7,215)	(7,215)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

			687,694	561,727	(125,967)	(67,293)	58,673	620,401	620,401	-		



CHINA UNION BONG MINE

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	50,000	-	(50,000)	-	50,000	50,000	50,000	-
3		Annual Social Contribution (County & Community)	5,934,105	-	(5,934,105)	-	5,934,105	5,934,105	5,934,105	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	75,783	2,323	(73,461)	-	73,461	75,783	75,783	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	374,325	-	(374,325)	-	374,325	374,325	374,325	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	1,000	-	(1,000)	(42)	958	958	958	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	830	-	(830)	-	830	830	830	-
	(e)	Resident Permits	18,210	10,500	(7,710)	-	7,710	18,210	18,210	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	54,450	11,000	(43,450)	(1,450)	42,000	53,000	53,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	6,968	6,968	-	(6,968)	-	-	-
14		Personal Income Withholding	279,586	10,609	(268,976)	-	268,976	279,586	279,586	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	31,200	31,200	31,200	-	31,200	31,200	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	29,576	10,750	(18,826)	-	18,826	29,576	29,576	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
18		Surface Rental	100,000	-	(100,000)	-	100,000	100,000	100,000	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	50,000	-	(50,000)	-	50,000	50,000	50,000	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

CHINA UNION BONG MINE

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	100,000	-	(100,000)	-	100,000	100,000	100,000	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	13,000	-	(13,000)	(13,000)	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

CHINA UNION BONG MINE

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	86,478	-	(86,478)	(86,478)	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	10	-	(10)	-	10	10	10	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	2,031	-	(2,031)	-	2,031	2,031	2,031	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

CHINA UNION BONG MINE

				7,169,385	83,350	(7,086,035)	(69,770)	7,016,265	7,099,614	7,099,614
										-



CHINA HENAN INTERNATIONAL COOP

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	450	-	(450)	-	-	450	-	(450)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	-	(58)	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# CHINA HENAN INTERNATIONAL COOP

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-



CHINA HENAN INTERNATIONAL COOP

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

CHINA HENAN INTERNATIONAL COOP

						508	-	(508)	-	-	508	-	(508)





# LIBERIA DEVELOPMENT INITIATIVE

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	24,811	-	-	-	-	24,811	24,811
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	10,000	-	-	-	-	10,000	10,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# LIBERIA DEVELOPMENT INITIATIVE

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

# LIBERIA DEVELOPMENT INITIATIVE

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-	-

LIBERIA DEVELOPMENT INITIATIVE

				-	34,811	-	-	-	-	34,811	34,811



SHANKIL RESOURCES (LIB) INC.

No	Tax Code	Tax Description	Original templates lodged			Adjustments			Final Amounts		Difference
			Company	Agency	Difference	Company	Agency	Company	Agency		
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-	
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-	
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-	
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-	
5		Import Levy	-	-	-	-	-	-	-	-	
6		Excise Tax	-	-	-	-	-	-	-	-	
7		GST	-	-	-	-	-	-	-	-	
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-	
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	
10		Customs User Fees	-	-	-	-	-	-	-	-	
11		Administrative fees	-	-	-	-	-	-	-	-	
	(a)	Business Registration	-	-	-	-	-	-	-	-	
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-	
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-	
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-	
	(e)	Resident Permits	-	-	-	-	-	-	-	-	
	(f)	Fire Certificate	-	-	-	-	-	-	-	-	
	(g)	Work Permits	-	-	-	-	-	-	-	-	
12		Dividends to GOL	-	-	-	-	-	-	-	-	
13		GOL Fines	-	-	-	-	-	-	-	-	
14		Personal Income Withholding	-	-	-	-	-	-	-	-	
15		Non-Resident Withholding	-	-	-	-	-	-	-	-	
16		Board Fees Withholding	-	-	-	-	-	-	-	-	
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-	
	(a)	Rent / Lease	-	-	-	-	-	-	-	-	
	(b)	Interest	-	-	-	-	-	-	-	-	
	(c)	Dividends	-	-	-	-	-	-	-	-	
	(d)	Professional services	-	-	-	-	-	-	-	-	
	(e)	Contract Services	-	-	-	-	-	-	-	-	
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-	
18		Surface Rental	-	13,500	-	-	-	-	13,500	13,500	
19		Minerals License fees:-	-	-	-	-	-	-	-	-	
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	
	(b)	Broker License	-	-	-	-	-	-	-	-	
	(c)	Dealer License	-	-	-	-	-	-	-	-	
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	
	(e)	Exploration License Fees	-	5,000	-	-	-	-	5,000	5,000	
	(f)	Mining Concession	-	-	-	-	-	-	-	-	

SHANKIL RESOURCES (LIB) INC.

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-	-
24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-	-
26		Ex port tax	-	-	-	-	-	-	-	-	-
27		Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-	-
28		Land Resource Tax	-	-	-	-	-	-	-	-	-
29		Rubbenwood Products -	-	-	-	-	-	-	-	-	-
(a)		Local Collections	-	-	-	-	-	-	-	-	-
(b)		Ex port Collections	-	-	-	-	-	-	-	-	-
30		Rubber sales tax	-	-	-	-	-	-	-	-	-
31		Block Inspection Fees	-	-	-	-	-	-	-	-	-
32		Contract Administration Fee	-	-	-	-	-	-	-	-	-
33		Waybill Fee	-	-	-	-	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-	-
42		Timber Ex port Licence Fees	-	-	-	-	-	-	-	-	-
43		Log Ex port Fees	-	-	-	-	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-	-	-	-	-
(a)		Local Collections	-	-	-	-	-	-	-	-	-
(b)		Ex port collections	-	-	-	-	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

SHANKIL RESOURCES (LIB) INC.

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Brite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others* (Helicopter Landing Charges)	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

SHANKIL RESOURCES (LIB) INC.

			-	18,500	-	-	-	-	18,500	18,500





MOUNT BELLE RESOURCES (LIB) LTD

No	Tax Code	Tax Description	Original templates lodged			Adjustments			Final Amounts		Difference
			Company	Agency	Difference	Company	Agency	Company	Agency		
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-	
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-	
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-	
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-	
5		Import Levy	-	-	-	-	-	-	-	-	
6		Excise Tax	-	-	-	-	-	-	-	-	
7		GST	-	-	-	-	-	-	-	-	
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-	
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	
10		Customs User Fees	-	-	-	-	-	-	-	-	
11		Administrative fees	-	-	-	-	-	-	-	-	
	(a)	Business Registration	-	-	-	-	-	-	-	-	
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-	
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-	
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-	
	(e)	Resident Permits	-	-	-	-	-	-	-	-	
	(f)	Fire Certificate	-	-	-	-	-	-	-	-	
	(g)	Work Permits	-	-	-	-	-	-	-	-	
12		Dividends to GOL	-	-	-	-	-	-	-	-	
13		GOL Fines	-	-	-	-	-	-	-	-	
14		Personal Income Withholding	-	-	-	-	-	-	-	-	
15		Non-Resident Withholding	-	-	-	-	-	-	-	-	
16		Board Fees Withholding	-	-	-	-	-	-	-	-	
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-	
	(a)	Rent / Lease	-	-	-	-	-	-	-	-	
	(b)	Interest	-	-	-	-	-	-	-	-	
	(c)	Dividends	-	-	-	-	-	-	-	-	
	(d)	Professional services	-	-	-	-	-	-	-	-	
	(e)	Contract Services	-	-	-	-	-	-	-	-	
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-	
18		Surface Rental	-	-	-	-	-	-	-	-	
19		Minerals License fees:-	-	-	-	-	-	-	-	-	
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	
	(b)	Broker License	-	-	-	-	-	-	-	-	
	(c)	Dealer License	-	-	-	-	-	-	-	-	
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-	
	(f)	Mining Concession	-	-	-	-	-	-	-	-	
20		Royalty	-	-	-	-	-	-	-	-	
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	
22		Scientific Research Fund	-	-	-	-	-	-	-	-	
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-	

MOUNT BELLE RESOURCES (LIB) LTD

24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-	-	-	-
26		Export tax	-	-	-	-	-	-	-	-	-	-	-
27		Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-	-	-	-
28		Land Resource Tax	-	-	-	-	-	-	-	-	-	-	-
29		Rubbenwood Products -	-	-	-	-	-	-	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-	-	-	-	-	-	-
	(b)	Export Collections	-	-	-	-	-	-	-	-	-	-	-
30		Rubber sales tax	-	-	-	-	-	-	-	-	-	-	-
31		Block Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
32		Contract Administration Fee	-	-	-	-	-	-	-	-	-	-	-
33		Waybill Fee	-	-	-	-	-	-	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-	-

MOUNT BELLE RESOURCES (LIB) LTD

66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others* (Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

**BSD INCORPORATED**

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	958	-	(958)	-	-	958	-	(958)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

**BSD INCORPORATED**

			-	-						
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

**BSD INCORPORATED**

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-

# BSD INCORPORATED

73		Aviation Development Fees	-	-	-	-	-	-	-	-
74		Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75		Temporary Air Service Permit	-	-	-	-	-	-	-	-
76		Land Permit Fees	-	-	-	-	-	-	-	-
77		Oil License Fees	-	-	-	-	-	-	-	-
78		Social Welfare Contribution	-	-	-	-	-	-	-	-
79		Annual Training	-	-	-	-	-	-	-	-
80		Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81		NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82		Attendance fees	-	-	-	-	-	-	-	-
83		Rural Energy fund	-	-	-	-	-	-	-	-
84		NOCAL Others**	-	-	-	-	-	-	-	-
85		Rubber Wood Chips	-	-	-	-	-	-	-	-
86		Logs	-	-	-	-	-	-	-	-
87		Stevedoring Tariff	-	-	-	-	-	-	-	-
88		Storage Tariff	-	-	-	-	-	-	-	-
89		Auxiliary Rates	-	-	-	-	-	-	-	-
90		General Cargo	-	-	-	-	-	-	-	-
91		Towage	-	-	-	-	-	-	-	-
92		Pilotage	-	-	-	-	-	-	-	-
93		Mooring & Unmooring	-	-	-	-	-	-	-	-
94		Contribution Directly to University	-	-	-	-	-	-	-	-
95		Other Administrative Fees	-	-	-	-	-	-	-	-
	(a)	GIS Map(s)	-	-	-	-	-	-	-	-
	(b)	LTA fees	-	-	-	-	-	-	-	-
	(c)	Survey Fees	-	-	-	-	-	-	-	-
	(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-
	(e)	LEC payments	-	-	-	-	-	-	-	-
	(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-
			958	-	(958)	-	-	958	-	(958)

# GRYPHON MINERALS

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	6,587	-	(6,587)	-	-	6,587	-	(6,587)
7		GST	5,393	-	(5,393)	-	-	5,393	-	(5,393)
8		ECOWAS Trade Levy (ETL)	616	-	(616)	-	-	616	-	(616)
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	900	-	(900)	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	790	-	(790)	-	-	790	-	(790)
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	909	-	(909)	-	-	909	-	(909)
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	700	-	(700)	-	-	700	-	(700)
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-



# GRYPHON MINERALS

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# GRYPHON MINERALS

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-
54		EIA:Gold: Class A	5,000	-	(5,000)	-	-	5,000	(5,000)
55		EIA:Gold: Class B	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-
60		EIA:Bitite	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-



# SOUTH EAST RESOURCES

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	55	-	(55)	-	-	55	-	(55)
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	58	-	(58)	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

## SOUTH EAST RESOURCES

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

## SOUTH EAST RESOURCES

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



ALEX STEWART

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	11,592	11,592	-	-	-	11,592	11,592
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



ALEX STEWART

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ALEX STEWART

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

ALEX STEWART

				-	11,592	11,592	-	-	-	11,592	11,592



# BIG ROCK MINING

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

# BIG ROCK MINING

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# BIG ROCK MINING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## BIG ROCK MINING


COMPTOIRE

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	230	230	-	-	-	230	230
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



# COMPTOIRE

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-



# COMPTOIRE

59	EIA:Diamond: Class C	-	1,500	1,500	-	-	-	1,500	1,500
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

COMPTOIRE

				-	1,730	1,730	-	-	-	1,730	1,730



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	611	611	-	-	-	611	611
6		Excise Tax	-	21	21	-	-	-	21	21
7		GST	-	9,166	9,166	-	-	-	9,166	9,166
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	330	330	-	-	-	330	330
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	10,020	10,020	-	-	-	10,020	10,020
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

CONSOR

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

CONSOR

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	8,282	8,282	-	-	-	8,282	8,282	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## CONSOR

				-	29,331	29,331	-	-	-	29,331	29,331

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	955	955	-	-	-	955	955
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	42	42	-	-	-	42	42
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	1,440	1,440	-	-	-	1,440	1,440
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



DAMAKA

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	40,000	40,000	-	-	-	40,000	40,000
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

DAMAKA

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

DAMAKA

				-	42,515	42,515	-	-	-	42,515	42,515



EARTHCON

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	55	55	-	-	-	55	55
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	200	200	-	-	-	200	200
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	1,423	1,423	-	-	-	1,423	1,423
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	4,850	4,850	-	-	-	4,850	4,850
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	22,530	22,530	-	-	-	22,530	22,530
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



EARTHCON

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

EARTHCON

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

EARTHCON

				-	29,116	29,116	-	-	-	29,116	29,116



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	12,499,992	12,499,992	12,499,992	-	12,499,992	12,499,992	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

ELENILTO

				-	12,499,992	12,499,992	12,499,992	-	12,499,992	12,499,992	-



ELEPHANT FALL

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	230	230	-	-	-	230	230
	(e)	Resident Permits	-	4,000	4,000	-	-	-	4,000	4,000
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	1,000	1,000	-	-	-	1,000	1,000
14		Personal Income Withholding	-	2,448	2,448	-	-	-	2,448	2,448
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	1,439	1,439	-	-	-	1,439	1,439
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

ELEPHANT FALL

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ELEPHANT FALL

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

ELEPHANT FALL

				-	9,117	9,117	-	-	-	9,117	9,117



**FINE MINERAL**

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	15,584	15,584	-	-	-	15,584	15,584
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-



**FINE MINERAL**

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

FINE MINERAL

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Bitrite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## FINE MINERAL

				-	20,584	20,584	-	-	-	20,584	20,584

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	1,350	1,350	-	-	-	1,350	1,350
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	115	115	-	-	-	115	115
	(d)	Vehicle Registration	-	100	100	-	-	-	100	100
	(e)	Resident Permits	-	150	150	-	-	-	150	150
	(f)	Fire Certificate	-	14	14	-	-	-	14	14
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	4,974	4,974	-	-	-	4,974	4,974
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

H-10

				-	6,703	6,703	-	-	-	6,703	6,703

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	112	112	-	-	-	112	112
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



HANDIN

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

HANDIN

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

HANDIN

				-	1,069	1,069	-	-	-	1,069	1,069

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

HAN-UMAN

			-	978	978		-	-		-	978	978



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	26	26	-	-	-	26	26
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	55	55	-	-	-	55	55
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	63	63	-	-	-	63	63
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	14	14	-	-	-	14	14
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	67	67	-	-	-	67	67
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	274	274	-	-	-	274	274
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	7	7	-	-	-	7	7	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

KBL

				-	563	563	-	-	-	563	563



KILDOON

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	200	200	-	-	-	200	200
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	5,000	5,000	-	-	-	5,000	5,000
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

KILDOON

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

**KILDOON**


- 6,178 6,178 - - - 6,178 6,178



LIBERIA-CHINA

No	Tax Code	Tax Descriptin	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



LIBERIA-CHINA

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

LIBERIA-CHINA

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



**LIBERIA MINERAL**

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	55	55	-	-	-	55	55
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

**LIBERIA MINERAL**

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

LIBERIA MINERAL

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

LIBERIA MINERAL

				-	133	133	-	-	-	133	133



LOFA MINERAL

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	620	620	-	-	-	620	620
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	330	330	-	-	-	330	330
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	1,729	1,729	-	-	-	1,729	1,729
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	230	230	-	-	-	230	230
	(e)	Resident Permits	-	1,250	1,250	-	-	-	1,250	1,250
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	1,000	1,000	-	-	-	1,000	1,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	39	39	-	-	-	39	39
14		Personal Income Withholding	-	1,357	1,357	-	-	-	1,357	1,357
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	360	360	-	-	-	360	360
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



LOFA MINERAL

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	500	500	-	-	-	500	500
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

LOFA MINERAL

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	281	281	-	-	-	281	281	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



# LOFA MINERAL

				-	8,655	8,655	-	-	-	8,655	8,655

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	55	55	-	-	-	55	55
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	14	14	-	-	-	14	14
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

MADANSU

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

MADANSU

				-	126	126	-	-	-	126	126



# MINING & GEOTECHNICAL

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	100	100	-	-	-	100	100
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	10,000	10,000	-	-	-	10,000	10,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



## MINING & GEOTECHNICAL

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

## MINING & GEOTECHNICAL

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

MINING & GEOTECHNICAL

				-	11,078	11,078	-	-	-	11,078	11,078



NIMBA MINING

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	219	219	-	-	-	219	219
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	3,250	3,250	-	-	-	3,250	3,250
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	460	460	-	-	-	460	460
	(e)	Resident Permits	-	500	500	-	-	-	500	500
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

NIMBA MINING

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# NIMBA MINING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	2,335	2,335	-	-	-	2,335	2,335
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

**NIMBA MINING**

				-	6,765	6,765	-	-	-	6,765	6,765

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	600	600	-	-	-	600	600
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	200	200	-	-	-	200	200
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



PEDRA

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

PEDRA

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## PEDRA

				-	1,758	1,758	-	-	-	1,758	1,758

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	11,943	11,943	-	-	-	11,943	11,943
8		ECOWAS Trade Levy (ETL)	-	3,859	3,859	-	-	-	3,859	3,859
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	9,364	9,364	-	-	-	9,364	9,364
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	760	760	-	-	-	760	760
	(e)	Resident Permits	-	50	50	-	-	-	50	50
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	150	150	-	-	-	150	150
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26		Export tax	-	14,300	14,300	-	-	-	14,300	14,300
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

STEIN

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	30,000	30,000	-	-	-	30,000	30,000
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	9,882	9,882	-	-	-	9,882	9,882
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



# STEIN

				-	81,285	81,285	-	-	-	81,285	81,285

THE DIAMOND STAR

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	1,429	1,429	-	-	-	1,429	1,429
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	1,350	1,350	-	-	-	1,350	1,350
	(b)	Article of Incorporation	-	10	10	-	-	-	10	10
	(c)	Operational / Professional License	-	115	115	-	-	-	115	115
	(d)	Vehicle Registration	-	15	15	-	-	-	15	15
	(e)	Resident Permits	-	500	500	-	-	-	500	500
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	1,000	1,000	-	-	-	1,000	1,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	1,000	1,000	-	-	-	1,000	1,000
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	2,970	2,970	-	-	-	2,970	2,970
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



THE DIAMOND STAR

20		Royalty	-	63,173	63,173	-	-	-	63,173	63,173
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	25,000	25,000	-	-	-	25,000	25,000
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

# THE DIAMOND STAR

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	21,356	21,356	-	-	-	21,356	21,356
8		ECOWAS Trade Levy (ETL)	-	1,328	1,328	-	-	-	1,328	1,328
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	225	225	-	-	-	225	225
14		Personal Income Withholding	-	7,425	7,425	-	-	-	7,425	7,425
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	420,890	420,890	-	-	-	420,890	420,890
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	35,231	35,231	-	-	-	35,231	35,231
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	38,710	38,710	-	-	-	38,710	38,710	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

# VBG

				-	531,123	531,123	-	-	-	531,123	531,123



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	2,840	2,840	-	-	-	2,840	2,840
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	8,521	8,521	-	-	-	8,521	8,521
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	30	30	-	-	-	30	30
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	2,000	2,000	-	-	-	2,000	2,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	15,180	15,180	-	-	-	15,180	15,180
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

WEAJUE

				-	28,571	28,571	-	-	-	28,571	28,571



WHITE ROCK

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	20	20	-	-	-	20	20
	(c)	Operational / Professional License	-	58	58	-	-	-	58	58
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WHITE ROCK

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WHITE ROCK

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	465	465	-	-	-	465	465
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	14	14	-	-	-	14	14
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	337	337	-	-	-	337	337
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	625	625	-	-	-	625	625
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	47	47	-	-	-	47	47
9		Pre- Shipment / Destination Inspection (GOL's share)	-	58	58	-	-	-	58	58
10		Customs User Fees	-	140	140	-	-	-	140	140
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	-	-	900	900
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	230	230	-	-	-	230	230
	(e)	Resident Permits	-	250	250	-	-	-	250	250
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	28,845	28,845	-	-	-	28,845	28,845
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



B-2(BEREKET D. TEFAMRIAM)

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



B-2(BEREKET D. TESFAMRIAM)

20		Royalty	-	2,378	2,378	-	-	-	2,378	2,378
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

B-2(BEREKET D. TESFAMRIAM)

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

B-2(BEREKET D. TESHAMRIAM)

				-	2,378	2,378	-	-	-	2,378
										2,378

WEST AFRICA GOLD AND DIAMOND INC.

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

WEST AFRICA GOLD AND DIAMOND INC.

20	Royalty	-	66,346	66,346	-	-	-	66,346	66,346
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

WEST AFRICA GOLD AND DIAMOND INC.

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-	-



WEST AFRICA GOLD AND DIAMOND INC.

				-	66,346	66,346	-	-	-	66,346	66,346

ROYAL COMPANY

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



ROYAL COMPANY

20		Royalty	-	271,467	271,467	-	-	-	271,467	271,467
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ROYAL COMPANY

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

ROYAL COMPANY

				-	271,467	271,467	-	-	-	271,467	271,467

ABUNDANT RESOURCE LIBERIA LTD.

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	-	-	-	-	-	-	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	-	-	-	-	-	-	-	-
(d)		Vehicle Registration	-	-	-	-	-	-	-	-
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	7,768	7,768	-	-	-	7,768	7,768
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
(f)		Mining Concession	-	-	-	-	-	-	-	-

ABUNDANT RESOURCE LIBERIA LTD.

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

ABUNDANT RESOURCE LIBERIA LTD.

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-



18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	56,522	56,522	-	-	-	56,522	56,522
21		Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



# NYAN BARTEE CORPORATION

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

**NYAN BARTEE CORPORATION**

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	16,724	16,724	-	-	-	16,724	16,724
21		Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# NYAN BARTEE CORPORATION

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-

**NYAN BARTEE CORPORATION**

73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-
		-	16,724	16,724	-	-	-	16,724	16,724



# FORTRESS (LIBERIA) LTD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-



# FORTRESS (LIBERIA) LTD

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	3,013	3,013	-	-	-	3,013	3,013
21		Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# FORTRESS (LIBERIA) LTD

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-

# FORTRESS (LIBERIA) LTD

73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-
		-	3,013	3,013	-	-	-	3,013	3,013	

# GOLDEN VISION TRADING

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

## GOLDEN VISION TRADING

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	140,940	140,940	-	-	-	140,940	140,940
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# GOLDEN VISION TRADING

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Bitite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



MADAS CORPORATION

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment/ Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



MADAS CORPORATION

20		Royalty	-	7,107	7,107	-	-	-	7,107	7,107
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

MADAS CORPORATION

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Brite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



**GOLDEN MASS TRADING**

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

**GOLDEN MASS TRADING**

20		Royalty	-	162,766	162,766	-	-	-	162,766	162,766
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

GOLDEN MASS TRADING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



GOLDEN MASS TRADING

				-	162,766	162,766	-	-	-	162,766	162,766



# CASTLE GEM (LIBERIA) LIMITED

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



# CASTLE GEM (LIBERIA) LIMITED

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

# CASTLE GEM (LIBERIA) LIMITED

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Reconnaissance license fees)	-	45,000	45,000	-	-	-	45,000	45,000
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

CASTLE GEM (LIBERIA) LIMITED

				-	45,000	45,000	-	-	-	45,000	45,000



TRANS-ATLANTIC PETROLEUM & OIL RESOURCES

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	64,864	64,864	-	-	-	64,864	64,864
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	10,000	10,000	-	-	-	10,000	10,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

TRANS-ATLANTIC PETROLEUM & OIL RESOURCES

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

TRANS-ATLANTIC PETROLEUM & OIL RESOURCES

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



SRPI GROUP AFRICA LTD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H-GF
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-



# SRPI GROUP AFRICA LTD

18	Surface Rental	-	-	-	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)	Broker License	-	-	-	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-	-	-	-
20	Royalty	-	5,525	5,525	-	-	-	5,525	5,525
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-

SRPI GROUP AFRICA LTD

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



GEMROCK MINING INC.

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=GF
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

GEMROCK MINING INC.

18	Surface Rental	-	-	-	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)	Broker License	-	-	-	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-	-	-	-
20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



AFRIC DIAM CO.

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



AFRIC DIAM CO.

20		Royalty	-	101,820	101,820	-	-	-	101,820	101,820
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

AFRIC DIAM CO.

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

AFRIC DIAM CO.

				-	101,820	101,820	-	-	-	101,820	101,820



# CHARIS MINERALS

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-

# CHARIS MINERALS

18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	4,272	4,272	-	-	-	4,272	4,272
21		Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
41		Bid Premium	-	-	-	-	-	-	-	-

# CHARIS MINERALS

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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60		EIA:Birite	-	-	-	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70		EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71		EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72		EIA:Wood Processing: Small	-	-	-	-	-	-	-	-



AFRICAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



AFRICAN GOLD

20		Royalty	-	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-



AFRICAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Reconnaissance License fee)	-	15,000	15,000	-	-	-	15,000	15,000
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-





AFRICAN GOLD

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

AFRICAN GOLD

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

AFRICAN GOLD

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Surface Rental)	-	45,000	45,000	-	-	-	45,000	45,000
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



VOILA INTERNATIONAL INC

20		Royalty	-	5,625	5,625	-	-	-	5,625	5,625
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



BCM INTERNATIONAL (LIBERIA) LIMITED

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	5,000	-	-	-	5,000	5,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-

BCM INTERNATIONAL (LIBERIA) LIMITED

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

BCM INTERNATIONAL (LIBERIA) LIMITED

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Other mining fees)	-	3,600	3,600	-	-	-	3,600	3,600
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	29,500	29,500	-	-	-	29,500	29,500
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	10,000	10,000	-	-	-	10,000	10,000
	(f)	Mining Concession	-	-	-	-	-	-	-	-



20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

ARCELOR MITTAL

				-	39,500	39,500	-	-	-	39,500	39,500



STAR DIAMOND COMPANY INC.

No	Tax Code	Tax Description	Original templates lodged			Difference	Adjustments		Final Amounts		Difference
			Company	Agency			Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-	
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-	
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-	
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-	
5		Import Levy	-	-	-	-	-	-	-	-	
6		Excise Tax	-	-	-	-	-	-	-	-	
7		GST	-	-	-	-	-	-	-	-	
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-	
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-	
10		Customs User Fees	-	-	-	-	-	-	-	-	
11		Administrative fees	-	-	-	-	-	-	-	-	
	(a)	Business Registration	-	-	-	-	-	-	-	-	
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-	
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-	
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-	
	(e)	Resident Permits	-	-	-	-	-	-	-	-	
	(f)	Fire Certificate	-	-	-	-	-	-	-	-	
	(g)	Work Permits	-	-	-	-	-	-	-	-	
12		Dividends to GOL	-	-	-	-	-	-	-	-	
13		GOL Fines	-	-	-	-	-	-	-	-	
14		Personal Income Withholding	-	-	-	-	-	-	-	-	
15		Non-Resident Withholding	-	-	-	-	-	-	-	-	
16		Board Fees Withholding	-	-	-	-	-	-	-	-	
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-	
	(a)	Rent / Lease	-	-	-	-	-	-	-	-	
	(b)	Interest	-	-	-	-	-	-	-	-	
	(c)	Dividends	-	-	-	-	-	-	-	-	
	(d)	Professional services	-	-	-	-	-	-	-	-	
	(e)	Contract Services	-	-	-	-	-	-	-	-	
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-	
18		Surface Rental	-	-	-	-	-	-	-	-	
19		Minerals License fees:-	-	-	-	-	-	-	-	-	
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-	
	(b)	Broker License	-	-	-	-	-	-	-	-	
	(c)	Dealer License	-	-	-	-	-	-	-	-	
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-	
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-	
	(f)	Mining Concession	-	-	-	-	-	-	-	-	

STAR DIAMOND COMPANY INC.

20	Royalty	-	16,182	16,182	-	-	-	16,182	16,182
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
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	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

STAR DIAMOND COMPANY INC.

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



# AFRICA DIAMOND RESOURCES

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-



## AFRICA DIAMOND RESOURCES

20		Royalty	-	34,673	-	-	-	-	34,673	34,673
21		Mineral Devt & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22		Scientific Research Fund	-	-	-	-	-	-	-	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

## AFRICA DIAMOND RESOURCES

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-

AFRICA DIAMOND RESOURCES

				-	34,673	-	-	-	-	34,673	34,673



PUTU IRON ORE MINING

No	Tax Code	Tax Description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	-
2		Contribution via GOL to University Depts (UL etc.)	300,000	200,000	(100,000)	(100,000)	-	200,000	200,000	-
3		Annual Social Contribution (County & Community)	500,000	500,000	-	-	-	500,000	500,000	-
4		Corporate Profits Tax / Turnover Tax	79,280	-	(79,280)	(79,280)	-	-	-	-
5		Import Levy	16,614	100	(16,514)	-	16,514	16,614	16,614	-
6		Excise Tax	3,040	3,040	-	-	-	3,040	3,040	-
7		GST	11,905	11,905	-	-	-	11,905	11,905	-
8		ECOWAS Trade Levy (ETL)	10,514	10,088	(426)	-	426	10,514	10,514	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	200,000	200,000	-	-	-	200,000	200,000	-
11		Administrative fees	-	-	-	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-	900	900	-
	(b)	Article of Incorporation	900	-	(900)	(900)	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-	58	58	-
	(d)	Vehicle Registration	3,405	3,405	-	-	-	3,405	3,405	-
	(e)	Resident Permits	2,500	2,500	-	-	-	2,500	2,500	-
	(f)	Fire Certificate	-	-	-	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	19,834	19,834	-	-	-	19,834	19,834	-
14		Personal Income Withholding	442,724	442,727	3	3	-	442,727	442,727	-
15		Non-Resident Withholding	487,075	303,147	(183,928)	-	183,928	487,075	487,075	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	79,280	79,280	79,280	-	79,280	79,280	-
	(a)	Rent / Lease	-	-	-	-	-	-	-	-
	(b)	Interest	-	-	-	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-	-	-	-
	(d)	Professional services	-	-	-	-	-	-	-	-
	(e)	Contract Services	60,945	-	(60,945)	-	60,945	60,945	60,945	-
	(f)	Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
	(a)	Class (A, B, C) License	-	-	-	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-	-	-	-
	(e)	Exploration License Fees	-	-	-	-	-	-	-	-
	(f)	Mining Concession	-	-	-	-	-	-	-	-

PUTU IRON ORE MINING

20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Devt & Research Fund (pd to MLME only)	-	100,000	100,000	100,000	-	100,000	100,000	-
22		Scientific Research Fund	100,000	100,000	-	-	-	100,000	100,000	-
23		Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24		Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25		Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26		Export tax	100	-	(100)	-	100	100	100	-
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		Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35		Area Fee	-	-	-	-	-	-	-	-
36		Slumpage Fee	-	-	-	-	-	-	-	-
37		Auction Fee	-	-	-	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
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		Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-	-	-	-

PUTU IRON ORE MINING

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	25,701	25,701	-	(25,701)	-	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

