



Promoting Accountability of Public Resources

AUDITOR GENERAL'S REPORT

On Applying Agreed-Upon Procedures to the LEITI Reporting Templates on the Assessment and Collection of Revenues by the Liberia Revenue Authority and Supervising Ministries & Agencies (M&As)

For the Period January 1, 2023 - December 31, 2023



January 2026

**P. Garswa Jackson Sr., FCCA, CFIP, CFC
Auditor-General, R. L.**

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Acronyms

Acronyms Used	Meaning
AG	Auditor General
AUP	Agreed-Upon Procedures
CBL	Central Bank of Liberia
FCCA	Fellow Member of Association of Chartered Certified Accountants
CFIP	Certified Forensic Investigation Professional
GAC	General Auditing Commission
GoL	Government of Liberia
LEITI	Liberia Extractive Industry Transparency Initiative
LRA	Liberia Revenue Authority
M&As	Ministries and Agencies
ISRS	International Standard on Related Services
CFC	Certified Financial Consultant



TRANSMITTAL LETTER

Mr. Jeffrey N. Yates

Head of Secretariat

Liberia Extractive Industry Transparency Initiative (LEITI)
Old Budget Bureau Road-Executive Mansion
Monrovia, Liberia

March 27, 2026

Head of Secretariat – LEITI

Commissioner General – LRA and Executive Governor-CBL

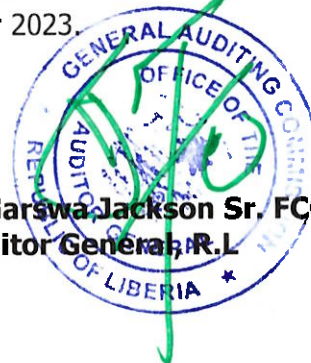
Please find enclosed the AG's Report on the Agreed-Upon Procedures (AUP) for the attestation of LEITI Reporting Templates from Regulatory Ministries and Agencies (MAs) of the Extractive Industry in Liberia for the period January 1, 2023 to December 31, 2023.

The Report on the AUP is the outcome of analyses and reconciliations of templates and related documents submitted to the Office of the Auditor General of the Republic of Liberia by the Ministries and Agencies (MAs) of the Government of Liberia in the extractive sectors. Our analyses and reconciliations were done in accordance with the procedures agreed upon.

This report, besides being a requirement under the AG's statutory mandate as provided for under Part 2, Section 2.1.3 of the GAC Act of 2014, it is also a requirement under Section 8.4 of the LEITI Act.

The enclosed findings were submitted to the Head of the LEITI Secretariat for his attention and necessary action. Responses obtained from the LEITI have been evaluated and incorporated in the Auditor General's Report on the LEITI for the Fiscal Year 2023.

P. Garswa Jackson Sr. FCCA, CFIP, CFC
Auditor General, R.L.



Monrovia, Liberia
March 2026



SCOPE

In accordance with Part 2, Section 2.1.3 of the GAC Act of 2014 and Section 8.4 of the Act creating the LEITI, we have performed the procedures enumerated below, which were agreed upon by the Secretariat of LEITI and the Office of the Auditor General of the Republic of Liberia. The agreed upon procedures were established to attest to the accuracy of reported data in the LEITI's Reporting Templates on assessment and collection of revenues from concessionaires and private companies in the extractive industry in Liberia by the Liberia Revenue Authority (LRA) and Ministries and Agencies (M&As) in compliance with applicable laws and regulations for the period January 1, 2023 to December 31, 2023.

The Management of LRA and M&As are responsible for the accounting records, accuracy and completeness of the reporting templates, and compliance with applicable laws. The Auditor General's responsibility is to report on any deviation(s) observed.

This Agreed-Upon Procedures Engagement was also conducted in line with the standards applicable to attestation engagements contained in the International Standard on Related Services (ISRS 4400). The sufficiency of these procedures is solely the responsibility of the parties specified in this report.

Accordingly, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The Independent Administrator in the inception report selected sixteen (16) companies for the 16th reconciliation. Four (4) from the Mining Sector, five (5) from the Agriculture Sector and seven (7) from the Forestry Sector.

**AGREED-UPON PROCEDURES RELATED TO THE LEITI REPORTING TEMPLATES
SUBMITTED BY THE OFFICE OF THE AUDITOR GENERAL FOR THE FISCAL PERIOD
JANUARY 1, 2023 TO DECEMBER 31, 2023**

Purpose of This Agreed-Upon Procedures Report and Restriction on Use and Distribution
Our report is solely for the purpose of assisting LEITI in determining whether the LEITI's reconciliation report is compliant with LEITI's policies and may not be suitable for another purpose. This report is intended solely for LEITI, the Multi-Stakeholders, and the National Legislature; it should not be used by, or distributed to, any other parties.

Responsibilities of the Engaging Party

LEITI Management has acknowledged that the agreed-upon procedures are appropriate for the purpose of the engagement.

LEITI Management is responsible for the subject matter on which the agreed-upon procedures are performed.

Practitioner's Responsibilities

We have conducted the agreed-upon procedures engagement in accordance with the International Standard on Related Services (ISRS) 4400 (Revised), Agreed-Upon Procedures Engagements. An agreed-upon procedures engagement involves our performing the procedures that have been agreed with LEITI, and reporting the findings, which are the factual results of the agreed-upon procedures performed.

We make no representation regarding the appropriateness of the agreed-upon procedures. This agreed-upon procedures engagement is not an assurance engagement. Accordingly, we do not express an opinion or an assurance conclusion.

Had we performed additional procedures, other matters might have come to our attention that would have been reported.

Professional Ethics and Quality Control

We have complied with the ethical requirements as prescribed by ISSAI 130 and the independence requirements in accordance with ISSAI 130 (34).

The General Auditing Commission (GAC) applies International Standard on Quality Management 1 (ISQM) 1, which sets out how audit firms must design, implement, and operate a system of quality management (SoQM).

Procedures and Findings

We have performed the procedures described below, which were agreed upon with LEITI in the terms of engagement dated July 15, 2025, on the reconciliation of revenue collected by LRA from 16 extractive industry companies and the amount deposited in the consolidated revenue account at the Central Bank of Liberia.

LEITI Reporting Templates were obtained from the LRA and inspected to verify that each template was filled-in correctly.

General

We will agree to verify/ substantiate amounts reported on the LEITI Templates with the supporting documentation of the LRA for the Fiscal Period January 1, 2023 – December 31, 2023.

We will obtain and document an understanding of LRA's surrounding assessments, billing, and collections of revenues, safeguarding revenues collected, and reporting control weaknesses.

We will inquire from those charged with governance in keeping with the mandate of the A.G. of any instances indicating any fraud, corruption, illegal acts, or noncompliance and determine whether the LRA has taken appropriate action, including implementing controls to minimize the risk that fraud, corruption, illegal acts, or noncompliance will recur.

Revenues

Verify that amounts reported by the LRA as receipts from extractive companies and government institutions have been duly collected and lodged at the CBL.

Verify that dollar amounts reported by LRA as collected funds represent the amount due to the GOL stipulated in each extractive company contract for the period under review.

Compliance

The information regarding amounts received is complete and faithfully extracted from the Agency's accounting records.

All the amounts paid/received are supported by genuine flag receipts or substantiated by documentary evidence.

The amounts received by the LRA are payments made from January 1, 2023, to December 31, 2023.

The classification of amounts received on each line is accurate and does not include payments due to be reported on other lines.

The amounts received only reflect transactions with the TIN contemplated in this report.

The amounts received only include amounts received by the LRA.

The accounts of the Agency on which the figures are based are unaudited, and any attestation findings would be based on the agreed-upon procedures performed by the GAC.

Summary of Revenue Collected by the Liberia Revenue Authority Per Sector

There were sixteen (16) companies selected by the Independent Administrator for review of their revenue payments submitted under the 16th Reporting. The following companies were selected:

- Four (4) from the Mining Sector,
- Five (5) from the Agriculture Sector; and
- Seven (7) from the Forestry Sector.

The total revenue generated from the selected companies within the extractive industries totaled US\$123,097,533.53 and L\$466,642.00 **See Table 1 below for details:**

Table 1: Summary of Revenue Collected by the Liberia Revenue Authority Per Sector

No.	Entity	Amount US\$	Amount L\$	Detailed Schedule Reference
1.	Forestry/Logging Companies	2,370,071.79	452,642.00	Schedule 1
2.	Agricultural Companies	9,097,230.00	14,000.00	Schedule 2
3.	Mining Companies	111,630,231.74	-	Schedule 3
	TOTAL	123,097,533.53	466,642.00	

1 FINDINGS

1.1 From the Execution of the above Agreed-Upon-Procedures, we present our Findings:

1.1.1 Variance between Template and Supporting Schedule Amounts

1.1.1.1 We verified/substantiated amounts reported on the LEITI Templates with the supporting documentation of the LRA for the Fiscal Period January 1, 2023 – December 31, 2023 and observed a total variance of US\$1,603,372.00 between the amount reported on the Payment Receipt of the template and the Payments Flow Details for two companies in the Agro Sector. **See Table 2 below for details:**

Table 2: Variance between Template and Supporting Schedule Amounts

No.	Company Category	Company Name	Payment Receipt US\$ A	Payment Flow Details US\$ B	Variance US\$ C=(A-B)
1.	Agriculture	GVL	342,762.00	354,841.64	12,079.64
2.	Agriculture	LAC	1,604,309.00	13,015.85	1,591,293.15
	TOTAL		1,947,071.00	367,857.49	1,603,372.79

1.1.2 Payments Reported by LRA from the Agro Sector but not recorded in CBL Statements

1.1.2.1 During the comparison of records from LRA detailed schedules (payment flow details) with bank statements received from the CBL, we observed that payments amounting to US\$2,268,905.37 from the Agro Sector for the Fiscal Year 2023 reported by LRA were not traceable to the CBL Bank Statements. **See Table 3 below for details:**

Table 3: Payments Reported by LRA from the Agro Sector but not recorded in CBL Statements

No.	Company Name	Amount US\$	Detailed Schedule Reference
1.	Firestone	1,994,557.43	Schedule 4
2.	Golden Veroleum Liberia	198,833.42	Schedule 5
3.	Liberia Agriculture Company	7,792.70	Schedule 6
4.	LIBINC Oil Palm	67,721.82	Schedule 7
TOTAL		2,268,905.37	

1.1.3 Payments Reported by LRA from the Logging Sector but not in CBL Statements

1.1.3.1 During the comparison of records from LRA detailed schedules (payment flow details) with bank statements received from the CBL, we observed that payments amounting to US\$1,238,874.54 and L\$452,642.00 from the Logging Sector for the Fiscal Year 2023 reported by LRA were not traceable to the CBL Bank Statements. **See Table 4 below for details:**

Table 4: Payments Reported by LRA from the Logging Sector but not recorded in CBL Statements

No.	Company Name	Amount US\$	Amount L\$	Detailed Schedule Reference
1.	Euro Liberia Logging	735,321.65	-	Schedule 8
2.	Geblo Logging	335,610.79	4,000.00	Schedule 9
3.	Horizon Logging Limited	22,417.34	-	Schedule 10
4.	Kisvan Timber Corporation	145,524.76	-	Schedule 11
5.	Liberia Tree & Trading Company, Inc.	191,891.12	358,825.00	Schedule 12
6.	West African Forest Development Inc.	103,429.16	89,817.00	Schedule 13
7.	West Water Group Liberia Inc.	439,189.67	-	Schedule 14
TOTAL		1,238,874.54	452,642.00	

1.1.2 Payments Reported by LRA from the Mining Sector but not recorded in CBL Statements

1.1.2.1 During the comparison of records from LRA detailed schedules (payment flow details) with bank statements received from the CBL, we observed that payments amounting to US\$37,053,132.38 from Mining Sector for the Fiscal Year 2023 reported by LRA were not traceable to the CBL Bank Statements. **See Table 5 below for details:**

Table 5: Payments Reported by LRA from the Mining Sector but not recorded in CBL Statements

No.	Company Name	Amount US\$	Detailed Schedule Reference
1.	Bea Mountain Mining, Inc.	31,173,293.05	Schedule 15
2.	China Union Investment, Liberia Bong Mines Co. Ltd.	5,440,649.66	Schedule 16
3.	Western Cluster Limited	439,189.67	Schedule 17
TOTAL		37,053,132.38	

2 CONCLUSION

- 2.1 In accordance with the mandate of the Auditor General as provided for in Part 2, Section 2.1.3 of the GAC Act of 2014, we are required to report significant deficiencies, material weaknesses, instances of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse that come to our attention during this agreed-upon procedures that warrant the attention of those charged with governance.
- 2.2 Accordingly, we wish to note herewith that the agreed-upon procedures disclosed the following matters that warrant the attention of the Multi-Stakeholder Group of LEITI Secretariat, LRA and M&As officials and the Public Accounts Committee (PAC) of the National Legislature:
- 2.3 We did not receive the bank statements for the transitory accounts at the Commercial Banks for the period covering the 16th report. In the absence of bank statements for transitory accounts at the commercial banks, the completeness and accuracy of revenue remittances from extractive companies may not be assured.
- 2.4 Supervising Ministries & Agencies did not form part of this reconciliation process.
- 2.5 The Liberia Revenue Authority did not provide sample copies of flag receipts for payments made by the extractive industry companies to verify that amounts reported by the LRA as receipts from extractive companies and government institutions have been duly collected and lodged at the CBL. Therefore, the completeness and accuracy of revenue remittances recorded in the payment flow details and payment receipts may not be assured.
- 2.6 We obtained and documented an understanding of LRA's surrounding assessments, billing, and collections of revenues, safeguarding revenues collected, and our findings are reported above.
- 2.7 We were not provided contracts for the extractive industry companies to verify that dollar amounts reported by LRA as collected funds represent the amount due to the GoL stipulated in each extractive company contract for the period under review. Therefore, we could not ascertain the completeness and accuracy of revenue due from the extractive industry companies.
- 2.8 The information regarding amounts were received and extracted from the LRA's Template and not from the Agency's accounting records.

*Auditor General's Report on the Agreed-Upon
Procedures (AUP) of assessments made on and collections
Obtained from concessionaires and other entities
For the period January 1 2023 to December 31, 2023*

- 2.9 As per the template and the CBL statements, we confirmed that the amounts received by the LRA are payments made from January 1, 2023, to December 31, 2023. We observed no evidence of out-of-scope payments.
- 2.10 We verified and confirmed that the classification of amounts received on each line is accurate and does not include payments due to be reported on other lines.
- 2.11 We verified and confirmed that the amounts received only reflect transactions with the TIN contemplated in this report.
- 2.12 We confirm that the amounts received only include amounts received by the LRA.
- 2.13 We cannot confirm that the accounts of the Agency on which the figures are based are audited, and any attestation findings would be based on the agreed-upon procedures performed by the GAC.
- 2.14 As the result of the limitation in scope derived from the nature of the engagement, and non-submission of contracts from extractive industry companies, flag receipts from the LRA and bank statements from transitory accounts at the commercial banks, we conclude that the Office of the Auditor General will subsequently commission a comprehensive compliance audit on the collection of revenue from the extractive industry companies.

Monrovia, Liberia
March 2026

P. Garswa Jackson Sr. FCCA, CFIP, CFC
Auditor General, R.L



APPENDIX

Supporting Schedules

Revenue from Extractive Industry Schedule 1-3

Payments Reported by LRA but not in CBL Statements Schedule 4-17

Schedule 1: Revenue Collected from the Forest Sector

Forestry/Logging Companies	Amount US\$	Amount L\$
Euro Liberia Logging	856,418.58	-
Geblo	382,684.80	4,000.00
Horizon Logging Limited	196,353.78	-
Kisvan Timber Corporation	182,235.79	-
Liberia Tree and Trading Company Inc.	197,094.90	358,825.00
West African Forest Development Inc.	106,519.66	89,817.00
West Water Group (Liberia) Inc.	448,764.28	-
TOTAL	2,370,071.79	452,642.00

Schedule 2: Revenue Collected from the Agro Sector

Agriculture Companies	Amount US\$	Amount L\$
Cavalla Rubber Corporation	688,201.00	-
Firestone	5,795,615.00	4,000.00
Golden Veroleum	342,762.00	-
Liberia Agriculture Company	1,604,309.00	-
LIBINC Oil Palm Inc.	666,343.00	10,000.00
TOTAL	9,097,230.00	14,000.00

Schedule 3: Revenue Collected from the Mining Sector

Mining Companies	Amount US\$	Amount L\$
Arcelor Mittal Liberia	61,678,835.67	-
China Union Investment	5,570,266.74	-
Western Cluster	10,290,864.93	-
Bea Mountain	34,090,264.40	-
TOTAL	111,630,231.74	-

SCHEDULE 4 - FIRESTONE

Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/19/2023	Annual Vehicle Registration Sticker	211777400	490.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/19/2023	Annual Vehicle Registration Sticker	211777601	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778006	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778107	290.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778408	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778509	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778609	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211778910	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	211779917	190.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212287500	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212287702	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212287802	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212287904	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212288005	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212288106	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212288914	530.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212289015	290.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212288407	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212288508	690.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212289517	190.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	212289619	190.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212961923	490.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212962024	290.00	No match found



Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
3/17/2023	Annual Vehicle Registration Sticker	212962225	190.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212962326	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212962428	65.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212962529	65.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212963236	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212963537	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212963638	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212963839	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212963939	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212964140	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212964946	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212965047	140.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	212965855	140.00	No match found
12/21/2023	Annual Vehicle Registration Sticker	217453850	140.00	No match found
12/21/2023	Annual Vehicle Registration Sticker	217453951	190.00	No match found
8/8/2023	Annual Vehicle Registration Sticker	115559639	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	015287934	190.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911708734	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911708835	190.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709036	190.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709136	190.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709237	140.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/18/2023	Annual Vehicle Registration Sticker	911709539	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709640	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709741	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709842	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911709942	140.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911710144	90.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911710245	65.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	911710446	65.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	911788726	140.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	911791459	540.00	No match found
4/5/2023	Annual Vehicle Registration Sticker	913378936	140.00	No match found
4/24/2023	Annual Vehicle Registration Sticker	913770720	570.00	No match found
4/24/2023	Annual Vehicle Registration Sticker	913770922	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284034	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284135	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284235	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284336	290.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284437	690.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284537	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284638	140.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284738	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915284839	190.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/17/2023	Annual Vehicle Registration Sticker	915284940	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915285041	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915285142	190.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915285247	290.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915285349	690.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915283732	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915283833	490.00	No match found
7/17/2023	Annual Vehicle Registration Sticker	915283934	490.00	No match found
9/1/2023	Annual Vehicle Registration Sticker	015945334	249.60	No match found
9/1/2023	Annual Vehicle Registration Sticker	015945435	249.60	No match found
9/1/2023	Annual Vehicle Registration Sticker	015945536	346.80	No match found
9/1/2023	Annual Vehicle Registration Sticker	015945637	346.80	No match found
10/17/2023	Annual Vehicle Registration Sticker	016483333	65.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016483535	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016483839	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016483940	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016484041	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016484143	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	016484244	140.00	No match found
3/14/2023	Annual Vehicle Registration Sticker	112889825	530.00	No match found
3/14/2023	Annual Vehicle Registration Sticker	112890428	490.00	No match found
3/14/2023	Annual Vehicle Registration Sticker	112890830	490.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
3/14/2023	Annual Vehicle Registration Sticker	112890931	574.00	No match found
3/14/2023	Annual Vehicle Registration Sticker	112891133	570.00	No match found
3/14/2023	Annual Vehicle Registration Sticker	112891333	570.00	No match found
3/17/2023	Annual Vehicle Registration Sticker	112967101	140.00	No match found
6/22/2023	Annual Vehicle Registration Sticker	114884135	290.00	No match found
6/22/2023	Annual Vehicle Registration Sticker	114884337	290.00	No match found
5/11/2023	Annual Vehicle Registration Sticker	214170625	690.00	No match found
5/11/2023	Annual Vehicle Registration Sticker	214170825	490.00	No match found
5/11/2023	Annual Vehicle Registration Sticker	214171026	490.00	No match found
5/11/2023	Annual Vehicle Registration Sticker	214171740	690.00	No match found
5/11/2023	Annual Vehicle Registration Sticker	214171940	190.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214847029	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214847843	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214847944	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214848045	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214848245	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214848346	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214848447	140.00	No match found
6/21/2023	Annual Vehicle Registration Sticker	214848648	140.00	No match found
2/21/2023	Annual Vehicle Registration Sticker	112489415	530.00	No match found
2/21/2023	Annual Vehicle Registration Sticker	112489617	530.00	No match found
2/21/2023	Annual Vehicle Registration Sticker	112489717	190.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/21/2023	Annual Vehicle Registration Sticker	112489919	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116485900	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486101	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486202	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486304	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486404	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486505	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486706	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116486907	140.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487007	240.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487209	490.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487310	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487410	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487511	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116487612	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116488015	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116488116	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116488319	650.00	No match found
10/17/2023	Annual Vehicle Registration Sticker	116488520	650.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	116186309	365.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	116188238	340.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	116188539	340.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
9/20/2023	Annual Vehicle Registration Sticker	116188739	340.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	116188840	340.00	No match found
10/24/2023	Annual Vehicle Registration Sticker	216601720	140.00	No match found
11/9/2023	Annual Vehicle Registration Sticker	216834650	165.00	No match found
11/9/2023	Annual Vehicle Registration Sticker	216834851	165.00	No match found
11/9/2023	Annual Vehicle Registration Sticker	216834952	165.00	No match found
11/9/2023	Annual Vehicle Registration Sticker	216835052	165.00	No match found
11/9/2023	Annual Vehicle Registration Sticker	216835154	165.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	216178245	140.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	216178446	140.00	No match found
9/20/2023	Annual Vehicle Registration Sticker	216178646	140.00	No match found
10/12/2023	Annual Vehicle Registration Sticker	216438605	522.00	No match found
10/12/2023	Annual Vehicle Registration Sticker	216438706	240.00	No match found
10/12/2023	Annual Vehicle Registration Sticker	216438807	140.00	No match found
12/7/2023	Annual Vehicle Registration Sticker	117240540	290.00	No match found
12/7/2023	Annual Vehicle Registration Sticker	117240641	290.00	No match found
1/18/2023	Annual Vehicle Registration Sticker	011711113	65.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011791501	570.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011792004	790.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011793012	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011793314	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011793515	490.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/20/2023	Annual Vehicle Registration Sticker	011793817	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011792508	830.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011792609	790.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011792306	790.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011794025	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011795133	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011795234	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011795334	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011795535	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011796440	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011796642	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011796744	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011797553	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011797654	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011797956	530.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	011798057	570.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698131	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698232	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698534	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698736	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698836	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916698937	140.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/1/2023	Annual Vehicle Registration Sticker	916699038	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916699139	140.00	No match found
11/1/2023	Annual Vehicle Registration Sticker	916699442	140.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112285751	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112285853	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286053	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286154	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286355	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286456	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286657	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286758	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112286959	490.00	No match found
2/10/2023	Annual Vehicle Registration Sticker	112287359	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111772525	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111772726	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111772827	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111774335	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111774840	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111775042	290.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111775243	290.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111775344	290.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111775948	290.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/19/2023	Annual Vehicle Registration Sticker	111776149	240.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111776351	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111776653	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111776956	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111777358	490.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111777258	490.00	No match found
1/20/2023	Annual Vehicle Registration Sticker	111799310	490.00	No match found
1/24/2023	Annual Vehicle Registration Sticker	111886216	140.00	No match found
2/1/2023	BIN - New re-entry permit (non ECOWAS)	012052424	250.00	No match found
3/6/2023	BIN - New re-entry permit (non ECOWAS)	012699420	250.00	No match found
4/26/2023	BIN - New re-entry permit (non ECOWAS)	113848750	250.00	No match found
11/1/2023	BIN - New re-entry permit (non ECOWAS)	216708915	250.00	No match found
9/18/2023	BIN - New re-entry permit (non ECOWAS)	216136748	250.00	No match found
9/18/2023	BIN - New re-entry permit (non ECOWAS)	216136546	250.00	No match found
2/1/2023	BIN - New re-entry permit (non ECOWAS)	312083805	250.00	No match found
12/7/2023	BIN - New re-entry permit (non ECOWAS)	017226212	250.00	No match found
12/7/2023	BIN - New re-entry permit (non ECOWAS)	017225707	250.00	No match found
12/7/2023	BIN - New re-entry permit (non ECOWAS)	017225809	250.00	No match found
11/13/2023	BIN - New re-entry permit (non ECOWAS)	016886650	250.00	No match found
8/3/2023	BIN - New re-entry permit (non ECOWAS)	915501030	250.00	No match found
4/12/2023	BIN - Renewal re-entry permit (non ECOWAS)	113579454	150.00	No match found
12/8/2023	BIN - Renewal re-entry permit (non ECOWAS)	117249255	250.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/1/2023	BIN - Renewal re-entry permit (non ECOWAS)	216709118	150.00	No match found
11/1/2023	BIN - Renewal re-entry permit (non ECOWAS)	216709218	150.00	No match found
10/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	116368313	150.00	No match found
10/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	116369938	150.00	No match found
10/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	116370038	150.00	No match found
10/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	216373619	150.00	No match found
12/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	217160622	150.00	No match found
7/17/2023	BIN - Renewal re-entry permit (non ECOWAS)	115292228	150.00	No match found
7/28/2023	BIN - Renewal re-entry permit (non ECOWAS)	115429316	150.00	No match found
8/8/2023	BIN - Renewal re-entry permit (non ECOWAS)	115551956	150.00	No match found
1/11/2023	BIN - Renewal re-entry permit (non ECOWAS)	111546344	150.00	No match found
1/11/2023	BIN - Renewal re-entry permit (non ECOWAS)	111546748	150.00	No match found
1/11/2023	BIN - Renewal re-entry permit (non ECOWAS)	111545032	150.00	No match found
1/17/2023	BIN - Renewal re-entry permit (non ECOWAS)	111682931	150.00	No match found
1/16/2023	BIN - Renewal re-entry permit (non ECOWAS)	111657045	150.00	No match found
1/11/2023	BIN - Renewal re-entry permit (non ECOWAS)	211551041	150.00	No match found
1/11/2023	BIN - Renewal re-entry permit (non ECOWAS)	211549725	150.00	No match found
2/14/2023	BIN - Renewal re-entry permit (non ECOWAS)	212343716	150.00	No match found
2/20/2023	BIN - Renewal re-entry permit (non ECOWAS)	212434118	150.00	No match found
2/20/2023	BIN - Renewal re-entry permit (non ECOWAS)	212433510	150.00	No match found
4/12/2023	BIN - Renewal re-entry permit (non ECOWAS)	213585532	150.00	No match found
8/3/2023	BIN - Renewal re-entry permit (non ECOWAS)	915500928	150.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/4/2023	BIN - Renewal re-entry permit (non ECOWAS)	115051709	150.00	No match found
3/28/2023	BIN - Renewal re-entry permit (non ECOWAS)	113242709	150.00	No match found
9/6/2023	BIN - Resident permit (non ECOWAS)	5442181	600.00	No match found
11/13/2023	BIN - Resident permit (non ECOWAS)	5444447	750.00	No match found
11/24/2023	BIN - Resident permit (non ECOWAS)	5444802	300.00	No match found
11/24/2023	BIN - Resident permit (non ECOWAS)	5444803	300.00	No match found
11/24/2023	BIN - Resident permit (non ECOWAS)	5444804	500.00	No match found
11/3/2023	BIN - Resident permit (non ECOWAS)	5444135	750.00	No match found
1/17/2023	BIN - Resident permit (non ECOWAS)	5433071	500.00	No match found
1/17/2023	BIN - Resident permit (non ECOWAS)	5433072	300.00	No match found
2/20/2023	BIN - Resident permit (non ECOWAS)	5434458	400.00	No match found
2/20/2023	BIN - Resident permit (non ECOWAS)	5434459	600.00	No match found
2/20/2023	BIN - Resident permit (non ECOWAS)	5434460	600.00	No match found
8/11/2023	BIN - Resident permit (non ECOWAS)	5441147	600.00	No match found
8/11/2023	BIN - Resident permit (non ECOWAS)	5441148	600.00	No match found
4/13/2023	BIN - Resident permit (non ECOWAS)	5436536	600.00	No match found
8/7/2023	BIN - Resident permit of renewal (ECOWAS)	5440968	100.00	No match found
7/28/2023	BIN - Resident permit of renewal (ECOWAS)	5440666	100.00	No match found
7/28/2023	BIN - Resident permit of renewal (ECOWAS)	5440667	100.00	No match found
2/28/2023	BIN - Resident permit of renewal (ECOWAS)	5434726	100.00	No match found
10/4/2023	BIN - Resident permit of renewal (non ECOWAS)	5443140	350.00	No match found
11/1/2023	BIN - Resident permit of renewal (non ECOWAS)	5444057	350.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/1/2023	BIN - Resident permit of renewal (non ECOWAS)	5444058	350.00	No match found
11/1/2023	BIN - Resident permit of renewal (non ECOWAS)	5444059	350.00	No match found
11/1/2023	BIN - Resident permit of renewal (non ECOWAS)	5444060	300.00	No match found
1/11/2023	BIN - Resident permit of renewal (non ECOWAS)	5432932	350.00	No match found
1/11/2023	BIN - Resident permit of renewal (non ECOWAS)	5432933	350.00	No match found
1/30/2023	BIN - Resident permit of renewal (non ECOWAS)	5433606	350.00	No match found
3/6/2023	BIN - Resident permit of renewal (non ECOWAS)	5434973	350.00	No match found
2/20/2023	BIN - Resident permit of renewal (non ECOWAS)	5434461	250.00	No match found
2/20/2023	BIN - Resident permit of renewal (non ECOWAS)	5434462	200.00	No match found
7/17/2023	BIN - Resident permit of renewal (non ECOWAS)	5440303	350.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440733	350.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440734	300.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440735	350.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440736	250.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440737	250.00	No match found
7/31/2023	BIN - Resident permit of renewal (non ECOWAS)	5440738	250.00	No match found
8/2/2023	BIN - Resident permit of renewal (non ECOWAS)	5440880	300.00	No match found
8/2/2023	BIN - Resident permit of renewal (non ECOWAS)	5440881	350.00	No match found
8/7/2023	BIN - Resident permit of renewal (non ECOWAS)	5440969	300.00	No match found
8/7/2023	BIN - Resident permit of renewal (non ECOWAS)	5440970	300.00	No match found
8/7/2023	BIN - Resident permit of renewal (non ECOWAS)	5440971	300.00	No match found
8/8/2023	BIN - Resident permit of renewal (non ECOWAS)	5441057	350.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/11/2023	BIN - Resident permit of renewal (non ECOWAS)	5436459	300.00	No match found
4/11/2023	BIN - Resident permit of renewal (non ECOWAS)	5436460	350.00	No match found
4/11/2023	BIN - Resident permit of renewal (non ECOWAS)	5436461	350.00	No match found
6/29/2023	BIN - Resident permit of renewal (non ECOWAS)	5439601	350.00	No match found
6/29/2023	BIN - Resident permit of renewal (non ECOWAS)	5439602	350.00	No match found
10/11/2023	CIT Regular (25%)(200b2C)	L294612	140,467.22	No match found
11/1/2023	Customs penalties and fines	2023R15068	100.00	No match found
11/27/2023	Customs user fees	2023R16461	1,052.82	No match found
11/27/2023	Customs user fees	2023R16462	190.11	No match found
12/6/2023	Customs user fees	2023R16957	2,603.33	No match found
12/4/2023	Customs user fees	2023R16775	826.74	No match found
12/4/2023	Customs user fees	2023R16776	93.92	No match found
11/28/2023	Customs user fees	2023R16573	2,640.64	No match found
12/14/2023	Customs user fees	2023R17417	1,871.80	No match found
12/14/2023	Customs user fees	2023R17418	1,541.29	No match found
12/14/2023	Customs user fees	2023R17432	170.38	No match found
12/8/2023	Customs user fees	2023R17124	128.39	No match found
12/29/2023	Customs user fees	2023R18238	1,839.89	No match found
12/29/2023	Customs user fees	2023R18248	367.79	No match found
12/22/2023	Customs user fees	2023R17876	4,449.91	No match found
12/22/2023	Customs user fees	2023R17877	1,136.58	No match found
12/22/2023	Customs user fees	2023R17878	4,307.52	No match found

Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
12/21/2023	Customs user fees	2023R17833	1,541.29	No match found
12/21/2023	Customs user fees	2023R17834	3,037.30	No match found
12/21/2023	Customs user fees	2023R17822	1,303.62	No match found
12/19/2023	Customs user fees	2023R17706	129.38	No match found
12/29/2023	Customs user fees	2023R18274	673.24	No match found
11/20/2023	Customs user fees	2023R16090	391.57	No match found
11/8/2023	Customs user fees	2023R15415	2,203.18	No match found
11/8/2023	Customs user fees	2023R15414	1,076.90	No match found
11/3/2023	Customs user fees	2023R15119	13.10	No match found
11/3/2023	Customs user fees	2023R15120	658.12	No match found
11/3/2023	Customs user fees	2023R15121	30.80	No match found
11/15/2023	Customs user fees	2023R15756	620.56	No match found
11/10/2023	Customs user fees	2023R15681	238.81	No match found
11/11/2023	Customs user fees	2023R15696	492.01	No match found
11/10/2023	Customs user fees	2023R15660	3,262.66	No match found
11/9/2023	Customs user fees	2023R15542	328.22	No match found
11/8/2023	Customs user fees	2023R15500	841.11	No match found
10/17/2023	Customs user fees	2023R14250	411.99	No match found
10/17/2023	Customs user fees	2023R14254	4,172.44	No match found
10/6/2023	Customs user fees	2023R13806	104.65	No match found
10/20/2023	Customs user fees	2023R14421	2,017.51	No match found
9/21/2023	Customs user fees	2023R13074	1,126.35	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
9/15/2023	Customs user fees	2023R12658	527.79	No match found
9/15/2023	Customs user fees	2023R12659	122.98	No match found
10/4/2023	Customs user fees	2023R13714	721.26	No match found
9/29/2023	Customs user fees	2023R13543	3,189.18	No match found
9/29/2023	Customs user fees	2023R13544	43.52	No match found
9/29/2023	Customs user fees	2023R13545	3,770.69	No match found
9/22/2023	Customs user fees	2023R13166	1,487.26	No match found
1/4/2023	Customs user fees	2023R55	3,807.42	No match found
11/20/2023	ECOWAS trade levy	2023R16090	130.53	No match found
11/3/2023	ECOWAS trade levy	2023R15121	10.27	No match found
11/3/2023	ECOWAS trade levy	2023R15120	219.38	No match found
11/3/2023	ECOWAS trade levy	2023R15119	4.37	No match found
11/8/2023	ECOWAS trade levy	2023R15414	358.98	No match found
11/8/2023	ECOWAS trade levy	2023R15415	734.41	No match found
11/8/2023	ECOWAS trade levy	2023R15500	280.39	No match found
11/9/2023	ECOWAS trade levy	2023R15542	109.42	No match found
11/10/2023	ECOWAS trade levy	2023R15660	1,087.57	No match found
11/11/2023	ECOWAS trade levy	2023R15696	164.01	No match found
11/10/2023	ECOWAS trade levy	2023R15681	79.61	No match found
11/15/2023	ECOWAS trade levy	2023R15756	206.86	No match found
11/27/2023	ECOWAS trade levy	2023R16461	350.94	No match found
11/27/2023	ECOWAS trade levy	2023R16462	63.37	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/28/2023	ECOWAS trade levy	2023R16573	880.24	No match found
12/4/2023	ECOWAS trade levy	2023R16776	31.32	No match found
12/6/2023	ECOWAS trade levy	2023R16957	867.78	No match found
12/8/2023	ECOWAS trade levy	2023R17124	42.80	No match found
12/14/2023	ECOWAS trade levy	2023R17432	56.80	No match found
12/14/2023	ECOWAS trade levy	2023R17417	623.98	No match found
12/14/2023	ECOWAS trade levy	2023R17418	513.77	No match found
12/19/2023	ECOWAS trade levy	2023R17706	43.13	No match found
12/21/2023	ECOWAS trade levy	2023R17822	434.57	No match found
12/21/2023	ECOWAS trade levy	2023R17833	513.77	No match found
12/21/2023	ECOWAS trade levy	2023R17834	1,012.46	No match found
12/22/2023	ECOWAS trade levy	2023R17877	378.89	No match found
12/22/2023	ECOWAS trade levy	2023R17878	1,435.87	No match found
12/22/2023	ECOWAS trade levy	2023R17876	1,483.32	No match found
12/29/2023	ECOWAS trade levy	2023R18248	122.60	No match found
12/29/2023	ECOWAS trade levy	2023R18238	613.31	No match found
12/29/2023	ECOWAS trade levy	2023R18274	224.42	No match found
1/4/2023	ECOWAS trade levy	2023R55	1,269.18	No match found
10/6/2023	ECOWAS trade levy	2023R13806	34.89	No match found
10/17/2023	ECOWAS trade levy	2023R14254	1,390.86	No match found
10/17/2023	ECOWAS trade levy	2023R14250	137.34	No match found
9/15/2023	ECOWAS trade levy	2023R12659	41.00	No match found

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
9/15/2023	ECOWAS trade levy	2023R12658	175.93	No match found
9/21/2023	ECOWAS trade levy	2023R13074	375.45	No match found
9/22/2023	ECOWAS trade levy	2023R13166	495.76	No match found
9/29/2023	ECOWAS trade levy	2023R13544	14.51	No match found
9/29/2023	ECOWAS trade levy	2023R13545	1,256.91	No match found
10/4/2023	ECOWAS trade levy	2023R13714	240.45	No match found
5/18/2023	MOL - Other work permit	214277824	1,000.00	No match found
5/18/2023	MOL - Other work permit	214278436	1,000.00	No match found
8/11/2023	MOL - Other work permit	115604015	1,000.00	No match found
8/11/2023	MOL - Other work permit	115604317	1,000.00	No match found
8/11/2023	MOL - Other work permit	115604115	1,000.00	No match found
4/6/2023	MOL - Other work permit	113428741	1,000.00	No match found
4/6/2023	MOL - Other work permit	113429244	1,000.00	No match found
2/1/2023	MOL - Other work permit	012055450	1,000.00	No match found
3/24/2023	MOL - Other work permit	013162535	1,000.00	No match found
3/24/2023	MOL - Other work permit	013162737	1,000.00	No match found
3/24/2023	MOL - Other work permit	013162938	1,000.00	No match found
12/6/2023	MOL - Other work permit	117208703	1,000.00	No match found
8/21/2023	MOL - Other work permit	215745938	1,000.00	No match found
8/21/2023	MOL - Other work permit	215746139	1,000.00	No match found
8/21/2023	MOL - Other work permit	215746339	1,000.00	No match found
8/21/2023	MOL - Other work permit	215746540	1,000.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/21/2023	MOL - Other work permit	215745636	1,000.00	No match found
8/21/2023	MOL - Other work permit	215745736	1,000.00	No match found
8/21/2023	MOL - Other work permit	215745335	1,000.00	No match found
9/20/2023	MOL - Regular work permit	116172535	1,000.00	No match found
9/20/2023	MOL - Regular work permit	116172132	1,000.00	No match found
10/9/2023	MOL - Regular work permit	216425409	1,000.00	No match found
5/18/2023	MOL - Regular work permit	014267040	1,000.00	No match found
12/1/2023	MOL - Regular work permit	917122646	1,000.00	No match found
3/28/2023	MOL - Regular work permit	213253742	1,000.00	No match found
7/17/2023	Motorbike License Plates	015286200	15.00	No match found
7/17/2023	Motorbike License Plates	015286302	15.00	No match found
7/17/2023	Motorbike License Plates	015286402	15.00	No match found
7/17/2023	Motorbike License Plates	015286503	15.00	No match found
7/17/2023	Motorbike License Plates	015286604	15.00	No match found
7/17/2023	Motorbike License Plates	015286704	15.00	No match found
7/17/2023	Motorbike License Plates	015286807	15.00	No match found
7/17/2023	Motorbike License Plates	015288041	15.00	No match found
7/17/2023	Motorbike License Plates	015288141	15.00	No match found
7/17/2023	Motorbike License Plates	015288242	25.00	No match found
7/17/2023	Motorbike License Plates	915285450	15.00	No match found
7/17/2023	Motorbike License Plates	915285551	15.00	No match found
7/17/2023	Motorbike License Plates	915285654	15.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/17/2023	Motorbike License Plates	915285757	15.00	No match found
7/17/2023	Motorbike License Plates	915285858	15.00	No match found
7/17/2023	Motorbike License Plates	915285958	15.00	No match found
7/17/2023	Motorbike License Plates	915286059	15.00	No match found
7/17/2023	Motorbike License Plates	915286159	15.00	No match found
5/11/2023	Motorbike License Plates	214171127	15.00	No match found
5/11/2023	Motorbike License Plates	214171329	15.00	No match found
7/13/2023	Motorbike License Plates	215254905	25.00	No match found
7/13/2023	Motorbike License Plates	215255006	25.00	No match found
7/13/2023	Motorbike License Plates	215255108	25.00	No match found
7/13/2023	Motorbike License Plates	215255208	25.00	No match found
7/13/2023	Motorbike License Plates	215255309	25.00	No match found
7/13/2023	Motorbike License Plates	215255716	25.00	No match found
7/13/2023	Motorbike License Plates	215256524	25.00	No match found
7/13/2023	Motorbike License Plates	215256729	25.00	No match found
7/13/2023	Motorbike License Plates	215256829	25.00	No match found
7/13/2023	Motorbike License Plates	215256930	25.00	No match found
12/21/2023	Motorbike License Plates	217453649	15.00	No match found
12/21/2023	Motorbike License Plates	217453750	15.00	No match found
2/10/2023	Motorbike License Plates	212290123	15.00	No match found
2/10/2023	Motorbike License Plates	212290224	15.00	No match found
2/10/2023	Motorbike License Plates	212290325	15.00	No match found



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SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/10/2023	Motorbike License Plates	212290425	15.00	No match found
2/10/2023	Motorbike License Plates	212290526	15.00	No match found
2/10/2023	Motorbike License Plates	212290627	15.00	No match found
2/10/2023	Motorbike License Plates	212289720	15.00	No match found
2/10/2023	Motorbike License Plates	212289821	15.00	No match found
2/10/2023	Motorbike License Plates	212289923	15.00	No match found
3/17/2023	Motorbike License Plates	212966659	15.00	No match found
3/17/2023	Motorbike License Plates	212966357	15.00	No match found
3/17/2023	Motorbike License Plates	212966458	15.00	No match found
3/17/2023	Motorbike License Plates	212966156	15.00	No match found
9/20/2023	Motorbike License Plates	116184601	25.00	No match found
9/20/2023	Motorbike License Plates	216184158	15.00	No match found
9/20/2023	Motorbike License Plates	216183555	15.00	No match found
9/20/2023	Motorbike License Plates	216178848	40.00	No match found
10/12/2023	Motorbike License Plates	216440323	25.00	No match found
10/12/2023	Motorbike License Plates	216440424	25.00	No match found
1/18/2023	Motorbike License Plates	011711622	15.00	No match found
1/18/2023	Motorbike License Plates	011713134	40.00	No match found
1/18/2023	Motorbike License Plates	011711319	15.00	No match found
10/20/2023	Other Import Duties	2023R14421	597.59	No match found
9/29/2023	Other Import Duties	2023R13543	1,063.05	No match found
12/4/2023	Other Import Duties	2023R16775	275.57	No match found



Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/9/2023	Other Motor Vehicle Tax	214116954	75.00	No match found
5/9/2023	Other Motor Vehicle Tax	214117356	75.00	No match found
5/9/2023	Other Motor Vehicle Tax	214117457	200.00	No match found
5/9/2023	Other Motor Vehicle Tax	214117155	100.00	No match found
5/9/2023	Other Motor Vehicle Tax	214117658	150.00	No match found
5/9/2023	Other Motor Vehicle Tax	214117959	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	214115542	75.00	No match found
5/9/2023	Other Motor Vehicle Tax	114119108	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114119208	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114119410	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114119713	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114118304	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114118102	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114118203	250.00	No match found
5/9/2023	Other Motor Vehicle Tax	114118002	250.00	No match found
1/24/2023	Vehicle License Plates	111886417	200.00	No match found
1/24/2023	Vehicle License Plates	111886618	200.00	No match found
1/24/2023	Vehicle License Plates	111886518	200.00	No match found
1/24/2023	Vehicle License Plates	111886919	200.00	No match found
1/24/2023	Vehicle License Plates	111887020	200.00	No match found
1/24/2023	Vehicle License Plates	111887120	200.00	No match found
1/24/2023	Vehicle License Plates	111886316	200.00	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/24/2023	Vehicle License Plates	111887221	200.00	No match found
10/12/2023	Vehicle License Plates	216439013	200.00	No match found
10/12/2023	Vehicle License Plates	216439114	200.00	No match found
10/12/2023	Vehicle License Plates	216439215	200.00	No match found
10/12/2023	Vehicle License Plates	216439316	200.00	No match found
10/12/2023	Vehicle License Plates	216439416	200.00	No match found
10/12/2023	Vehicle License Plates	216439517	200.00	No match found
10/12/2023	Vehicle License Plates	216439619	200.00	No match found
10/12/2023	Vehicle License Plates	216439720	200.00	No match found
10/12/2023	Vehicle License Plates	216439820	200.00	No match found
10/12/2023	Vehicle License Plates	216439921	200.00	No match found
10/12/2023	Vehicle License Plates	216440021	200.00	No match found
10/12/2023	Vehicle License Plates	216440122	200.00	No match found
10/12/2023	Vehicle License Plates	216440223	200.00	No match found
12/7/2023	Vehicle License Plates	117240439	580.00	No match found
4/5/2023	Vehicle License Plates	913379036	500.00	No match found
4/5/2023	Vehicle License Plates	913379138	500.00	No match found
4/5/2023	Vehicle License Plates	913379339	500.00	No match found
12/11/2023	WH (Res.) of Income on Rubber Sales 4%	L302677	60,694.84	No match found
10/6/2023	WH (Res.) of Income on Rubber Sales 4%	L294148	29,175.43	No match found
8/11/2023	WH (Res.) of Income on Rubber Sales 4%	L287498	36,939.89	No match found
9/13/2023	WH (Res.) of Income on Rubber Sales 4%	L291002	18,917.51	No match found



SCHEDULE 4 - FIRESTONE				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/7/2023	WH (Res.) of Income on Rubber Sales 4%	L298143	45,656.15	No match found
11/7/2023	WH (Res.) on Payments for Service. Rendered	L298144	34,102.68	No match found
12/11/2023	WH (Res.) on Payments for Service. Rendered	L302674	33,977.92	No match found
9/13/2023	WH (Res.) on Payments for Service. Rendered	L291003	29,888.21	No match found
8/11/2023	WH (Res.) on Payments for Service. Rendered	L287475	24,680.31	No match found
10/6/2023	WH (Res.) on Payments for Service. Rendered	L294147	29,838.83	No match found
10/6/2023	WH (Res.) on Salaries and Wages	L294140	262,205.33	No match found
8/11/2023	WH (Res.) on Salaries and Wages	L287476	260,972.67	No match found
9/13/2023	WH (Res.) on Salaries and Wages	L291004	244,930.19	No match found
12/11/2023	WH (Res.) on Salaries and Wages	L302676	256,298.41	No match found
11/7/2023	WH (Res.) on Salaries and Wages	L298145	253,945.54	No match found
9/13/2023	WH on Rent(individual)	L291005	21,558.85	No match found
TOTAL			1,994,557.43	

SCHEDULE 8 - EURO LIBERIA LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
9/14/2023	Annual Vehicle Registration Sticker	116114107	140.00	No match found
12/21/2023	Area Fees (Forestry - FMCS)	L1315839	100,000.00	No match found
3/29/2023	Area Fees (Forestry - FMCS)	L1313764	106,835.00	No match found
12/28/2023	BIN - Airport Visas	9521071	100.00	No match found
12/28/2023	BIN - Airport Visas	9521072	100.00	No match found
1/3/2023	BIN - Airport Visas	9509661	100.00	No match found
12/28/2023	BIN - Renewal Re-Entry Permit (Non ECOWAS)	117485257	150.00	No match found

SCHEDULE 8 - EURO LIBERIA LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/11/2023	BIN - Renewal Re-Entry Permit (Non ECOWAS)	915583345	150.00	No match found
5/5/2023	BIN - Resident Permit (Non ECOWAS)	5437463	750.00	No match found
3/27/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5435836	350.00	No match found
4/7/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5436354	350.00	No match found
6/23/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5439415	350.00	No match found
10/17/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5443565	350.00	No match found
5/17/2023	Log And Wood Product Export Fee	L1313781	73,859.90	No match found
4/4/2023	Log And Wood Product Export Fee	L1313753	185,965.96	No match found
8/29/2023	Log And Wood Product Export Fee	L1313705	50,175.42	No match found
4/20/2023	Log And Wood Product Export Fee	L1285779	131,862.80	No match found
11/17/2023	Motorbike License Plates	016919145	25.00	No match found
3/24/2023	Motorbike License Plates	013163441	25.00	No match found
11/27/2023	Motorbike License Plates	117054146	25.00	No match found
4/20/2023	Other Fees (Forestry - FMCs)	L1285781	100.00	No match found
4/12/2023	Other Fees (Forestry - FMCs)	L1285777	3,750.00	No match found
1/16/2023	Other Fees (Forestry - FMCs)	L1292652	4,450.00	No match found
3/28/2023	Other Fees (Forestry - FMCs)	L1313634	6,900.00	No match found
7/31/2023	Other Fees (Forestry - FMCs)	L1311415	3,750.00	No match found
7/31/2023	Other Fees (Forestry - FMCs)	L1309644	3,750.00	No match found
5/12/2023	Stumpage Fees GoL Share	L1313733	60,257.57	No match found
1/10/2023	Vehicle License Plates	211509742	150.00	No match found
5/4/2023	Vehicle License Plates	214023445	150.00	No match found



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SCHEDULE 8 - EURO LIBERIA LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/14/2023	Vehicle License Plates	214752115	200.00	No match found
10/6/2023	Vehicle License Plates	216415917	200.00	No match found
TOTAL			735,321.65	

SCHEDULE 9 - GEBLO LOGGING					
Payment Date	Revenue Stream	Receipt number	Amount US\$	Amount L\$	Comment
1/2/2023	Area Fees (Forestry - FMCs)	L129265 3	50,000.00	-	No match found
1/27/2023	CIT Regular (25%)(200b2C)	S903418	100,000.00	-	No match found
4/11/2023	LBR - Re-registration Fee	S901839	-	4,000.00	No match found
2/14/2023	Log And Wood Product Export Fee	S903317	26,409.63	-	No match found
1/10/2023	Stumpage Fees Gol Share	L129264 3	159,101.16	-	No match found
2/14/2023	Timber Export License Fee	S903430	100.00	-	No match found
Total			335,610.79	4,000.00	

SCHEDULE 10 - HORIZON LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/20/2023	BIN - Renewal Gratis Permit (Non ECOWAS)	5439241	50.00	No match found
3/14/2023	BIN - Resident Permit (Non ECOWAS)	5435265	750.00	No match found
3/14/2023	BIN - Resident Permit (Non ECOWAS)	5435261	750.00	No match found
2/9/2023	BIN - Resident Permit (Non ECOWAS)	5433914	750.00	No match found
6/20/2023	BIN - Resident Permit Of Renewal (ECOWAS)	5439242	100.00	No match found
10/2/2023	Log And Wood Product Export Fee	L1304044	19,267.34	No match found
12/27/2023	MOA - Phytosanitary Certificates	7730675	100.00	No match found
12/27/2023	MOA - Phytosanitary Certificates	7730676	100.00	No match found
10/2/2023	Other fees (Forestry - FMCs)	L1304044	300.00	No match found
7/21/2023	Other fees (Forestry - FMCs)	L1292851	100.00	No match found
1/6/2023	Vehicle License Plates	9035941	150.00	No match found
TOTAL			22,417.34	



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SCHEDULE 11 – KISVAN TIMBER CORPORATION LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
3/17/2023	Annual Vehicle Registration Sticker	9044622	190.00	No match found
3/1/2023	BIN - Renewal Re-Entry Permit (Non ECOWAS)	012597822	150.00	No match found
10/6/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5443319	350.00	No match found
3/14/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5435275	350.00	No match found
3/1/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5434807	350.00	No match found
3/1/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5434808	350.00	No match found
8/15/2023	Log and Wood Product Export Fee	L1327155	17,366.75	No match found
1/5/2023	Log and Wood Product Export Fee	L1292640	1,472.96	No match found
8/15/2023	Log and Wood Product Export Fee	L1293480	11,760.15	No match found
8/31/2023	Log and Wood Product Export Fee	L1296682	13,379.12	No match found
4/5/2023	Motorbike License Plates	013382106	15.60	No match found
4/5/2023	Motorbike License Plates	013382207	15.60	No match found
4/5/2023	Motorbike License Plates	013383220	15.60	No match found
4/5/2023	Motorbike License Plates	013383321	15.60	No match found
4/5/2023	Motorbike License Plates	013383521	15.60	No match found
4/5/2023	Motorbike License Plates	013383623	15.60	No match found
5/22/2023	Other Fees (Forestry - FMCs)	L1326994	1,300.00	No match found
6/19/2023	Other Fees (Forestry - FMCs)	L1327061	700.00	No match found
3/20/2023	Other Fees (Forestry - FMCs)	L1311971	600.00	No match found
1/17/2023	Other Fees (Forestry - FMCs)	L1292641	200.00	No match found
8/15/2023	Other Fees (Forestry - FMCs)	L1296694	100.00	No match found
8/30/2023	Other Fees (Forestry - FMCs)	L1296689	200.00	No match found
8/25/2023	Other Fees (Forestry - FMCs)	L1296640	1,500.00	No match found
1/16/2023	Stumpage Fees GoL Share	L1292844	607.00	No match found
8/15/2023	Stumpage Fees GoL Share	L1296636	2,035.09	No match found
8/15/2023	Stumpage Fees GoL Share	L1296653	13,363.07	No match found
3/20/2023	Stumpage Fees GoL Share	L1312016	1,307.51	No match found
4/24/2023	Stumpage Fees GoL Share	L1312207	14,003.46	No match found
3/20/2023	Stumpage Fees GoL Share	L1312167	6,567.98	No match found
8/15/2023	Stumpage Fees GoL Share	L1327148	10,172.77	No match found
5/22/2023	Stumpage Fees GoL Share	L1327005	22,675.58	No match found
6/19/2023	Stumpage Fees GoL Share	L1327081	8,868.80	No match found
4/3/2023	Stumpage Fees GoL Share	L1326875	15,510.92	No match found



SCHEDULE 11 – KISVAN TIMBER CORPORATION LOGGING				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
TOTAL			145,524.76	

SCHEDULE 12 - LIBERIA TREE & TRADING COMPANY					
Payment Date	Revenue Stream	Receipt number	Amount US\$	Amount L\$	Comment
12/29/2023	Admin. Interest on WH Non-Residents	L1305239	-	8,314.09	No match found
12/29/2023	Admin. Interest on WH Non-Residents	L1305241	-	6,884.11	No match found
12/29/2023	Admin. Interest on WH Non-Residents	L1305239	-	71,455.91	No match found
12/29/2023	Admin. Interest on WH Non-Residents	L1305241	-	58,050.89	No match found
7/17/2023	Area Fees (forestry - FMCs)	L1312844	15,000.00	-	No match found
1/20/2023	CIT Regular (25%) (200b, 2C)	S903422	3,750.00	-	No match found
6/30/2023	LBR - Re-registration Fee	S922338	-	4,000.00	No match found
3/30/2023	Other Fees (Forestry - FMCs)	L1312849	500.00	-	No match found
4/10/2023	Other Fees (Forestry - FMCs)	L1285786	3,750.00	-	No match found
3/9/2023	Stumpage Fees GoL Share	L1312847	99,274.97	-	No match found
6/7/2023	Stumpage Fees GoL Share	L1312669	25,972.86	-	No match found
6/26/2023	Stumpage Fees GoL Share	L1312786	43,643.29	-	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305353	-	46,795.00	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305354	-	46,795.00	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305343	-	46,795.00	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305345	-	11,470.00	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305351	-	11,470.00	No match found
12/29/2023	WH (Res.) on Salaries and Wages	L1305348	-	46,795.00	No match found
TOTAL			191,891.12	358,825.00	

SCHEDULE 13 - WAFDI					
Payment Date	Revenue Stream	Receipt number	Amount US\$	Amount L\$	Comment
6/13/2023	Annual Vehicle Registration Sticker	214727315	-	89,817.00	No match found
2/1/2023	BIN - Resident permit (non ECOWAS)	5433717	750.00	-	No match found
9/29/2023	BIN - Resident permit (non ECOWAS)	5442991	750.00	-	No match found
8/21/2023	BIN - Resident permit of renewal (non ECOWAS)	5441504	350.00	-	No match found
3/16/2023	BIN - Resident permit of renewal (non ECOWAS)	5435355	350.00	-	No match found
2/6/2023	CIT Regular (25%)(200b2C)	S903329	1,000.00	-	No match found
5/25/2023	Log and wood product export fee	L1313230	5,282.97	-	No match found
6/2/2023	Log and wood product export fee	L1313218	36,949.19	-	No match found
9/12/2023	Other fees (Forestry - FMCs)	L1313239	500.00	-	No match found
4/13/2023	Other fees (Forestry - FMCs)	L1285792	3,750.00	-	No match found
1/9/2023	Stumpage fees GoL share	L1313199	2,502.74	-	No match found
5/18/2023	Stumpage fees GoL share	L1313185	42,192.47	-	No match found
11/10/2023	Stumpage fees GoL share	L1313236	2,437.85	-	No match found
1/3/2023	Stumpage fees GoL share	L1292629	6,613.94	-	No match found
TOTAL			103,429.16	89,817.00	

SCHEDULE 14 – WEST WATER GROUP LIBERIA INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/28/2023	Annual Vehicle Registration Sticker	115849255	140.00	No match found
3/1/2023	Area fees (forestry - FMCs)	L1313252	22,167.56	No match found
1/30/2023	CIT Regular (25%) (200b2C)	S903337	1,000.00	No match found
1/30/2023	CIT Regular (25%) (200b2C)	S903338	1,000.00	No match found
1/30/2023	CIT Regular (25%) (200b2C)	S903424	1,000.00	No match found

SCHEDULE 14 – WEST WATER GROUP LIBERIA INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/30/2023	CIT Regular (25%) (200b2C)	S903412	1,300.00	No match found
1/30/2023	CIT Regular (25%) (200b2C)	S903414	1,200.00	No match found
1/30/2023	CIT Regular (25%) (200b2C)	S903416	1,000.00	No match found
6/19/2023	Contract Administration Fees (Forestry - FMCs)	L1313353	1,000.00	No match found
5/19/2023	Contract Administration Fees (Forestry - FMCs)	L1313255	2,000.00	No match found
7/3/2023	Log and Wood Product Export Fee	L1313262	54,133.01	No match found
7/31/2023	Log and Wood Product Export Fee	L1287250	105,494.36	No match found
10/27/2023	Other Fees (Forestry - FMCs)	L1304055	1,000.00	No match found
8/28/2023	Other Fees (Forestry - FMCs)	L1313251	500.00	No match found
5/29/2023	Other Fees (Forestry - FMCs)	L1313253	1,500.00	No match found
6/19/2023	Other Fees (Forestry - FMCs)	L1313257	2,400.00	No match found
4/18/2023	Other Fees (Forestry - FMCs)	L1285825	2,250.00	No match found
7/31/2023	Other Fees (Forestry - FMCs)	L1287254	300.00	No match found
7/10/2023	Other Fees (Forestry - FMCs)	L1292808	1,500.00	No match found
1/30/2023	Stumpage Fees GoL Share	L1292654	56,638.81	No match found
1/30/2023	Stumpage Fees GoL Share	L1292627	27,077.19	No match found
1/30/2023	Stumpage Fees GoL Share	L1292628	13,636.69	No match found
7/20/2023	Stumpage Fees GoL Share	L1313310	93,390.90	No match found
6/28/2023	Stumpage Fees GoL Share	L1315975	47,561.15	No match found
TOTAL			439,189.67	

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/10/2023	Admin. Interest on WH Residents	L122436	16,462.00	No match found
2/10/2023	Admin. Penalties on WH Residents	L122436	14,943.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113556128	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113556530	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113553812	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113554013	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113554416	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113552300	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113552401	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113553308	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113553409	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113556831	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113557133	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113557333	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113557634	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113557836	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113557936	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113558238	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113558439	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	113561559	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111757224	190.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/19/2023	Annual Vehicle Registration Sticker	111757325	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	111757828	190.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911747826	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748027	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748127	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748228	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748329	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748430	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748531	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748632	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911748733	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911749043	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911749144	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911749747	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911749848	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911749949	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911750150	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911750251	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911750352	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911750453	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	911750554	340.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/7/2023	Annual Vehicle Registration Sticker	912181459	630.00	No match found
3/27/2023	Annual Vehicle Registration Sticker	913186358	142.80	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947219	190.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947320	240.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947420	65.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947521	190.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947621	684.40	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947722	661.20	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947822	630.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916947923	390.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916948327	642.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	916948428	649.60	No match found
4/11/2023	Annual Vehicle Registration Sticker	313570901	650.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	313571001	650.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213548839	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213549644	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213549746	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213549947	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213549140	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213549443	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213551254	190.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/11/2023	Annual Vehicle Registration Sticker	213551455	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213551657	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213551857	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213561600	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213552159	190.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213564114	570.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213564821	592.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213564921	667.80	No match found
4/11/2023	Annual Vehicle Registration Sticker	213568647	340.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213568848	140.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213569149	638.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213569350	638.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213569551	390.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213569752	390.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570154	413.40	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570255	413.40	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570355	413.40	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570456	650.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570657	650.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570758	650.00	No match found
4/11/2023	Annual Vehicle Registration Sticker	213570858	650.00	No match found



Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/11/2023	Annual Vehicle Registration Sticker	213569953	390.00	No match found
4/12/2023	Annual Vehicle Registration Sticker	213586136	190.00	No match found
4/12/2023	Annual Vehicle Registration Sticker	213586237	190.00	No match found
4/12/2023	Annual Vehicle Registration Sticker	213586338	190.00	No match found
2/2/2023	Annual Vehicle Registration Sticker	212099418	190.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	116961628	642.00	No match found
11/21/2023	Annual Vehicle Registration Sticker	116962232	642.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116659443	190.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116659644	190.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116659845	340.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116659946	340.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116660047	340.00	No match found
10/30/2023	Annual Vehicle Registration Sticker	116660449	660.00	No match found
8/28/2023	Annual Vehicle Registration Sticker	115846500	193.80	No match found
3/27/2023	Annual Vehicle Registration Sticker	013186500	193.80	No match found
1/19/2023	Annual Vehicle Registration Sticker	011751510	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011751914	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011752015	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011752117	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011752217	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011752824	340.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/19/2023	Annual Vehicle Registration Sticker	011754242	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011754345	642.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011754548	340.00	No match found
1/19/2023	Annual Vehicle Registration Sticker	011754749	340.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012181500	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012181701	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012182707	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012182808	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012182909	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012183010	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012183110	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012183211	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012183311	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012183412	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012181902	630.00	No match found
2/7/2023	Annual Vehicle Registration Sticker	012182002	630.00	No match found
9/25/2023	Annual Vehicle Registration Sticker	116241227	190.00	No match found
9/25/2023	Annual Vehicle Registration Sticker	116241729	190.00	No match found
9/25/2023	Annual Vehicle Registration Sticker	116242031	190.00	No match found
8/28/2023	Annual Vehicle Registration Sticker	015846358	130.00	No match found
6/16/2023	Annual Vehicle Registration Sticker	214787657	190.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/9/2023	BIN - New Gratis Permit (Non ECOWAS)	5441093	50.00	No match found
12/4/2023	BIN - Resident Permit (ECOWAS)	5445131	750.00	No match found
12/4/2023	BIN - Resident Permit (ECOWAS)	5445118	750.00	No match found
9/19/2023	BIN - Resident Permit (ECOWAS)	5442553	750.00	No match found
9/13/2023	BIN - Resident Permit (ECOWAS)	5442394	150.00	No match found
9/13/2023	BIN - Resident Permit (ECOWAS)	5442395	150.00	No match found
9/13/2023	BIN - Resident Permit (ECOWAS)	5442396	150.00	No match found
9/13/2023	BIN - Resident Permit (ECOWAS)	5442397	150.00	No match found
9/13/2023	BIN - Resident Permit (ECOWAS)	5442391	150.00	No match found
4/20/2023	BIN - Resident Permit (ECOWAS)	5436879	750.00	No match found
4/20/2023	BIN - Resident Permit (ECOWAS)	5436875	750.00	No match found
4/20/2023	BIN - Resident Permit (ECOWAS)	5436848	150.00	No match found
5/18/2023	BIN - Resident Permit (ECOWAS)	5437963	600.00	No match found
5/18/2023	BIN - Resident Permit (ECOWAS)	5437949	600.00	No match found
5/17/2023	BIN - Resident Permit (ECOWAS)	5437802	750.00	No match found
5/17/2023	BIN - Resident Permit (ECOWAS)	5437766	750.00	No match found
3/24/2023	BIN - Resident Permit (ECOWAS)	5435814	750.00	No match found
3/24/2023	BIN - Resident Permit (ECOWAS)	5435791	750.00	No match found
3/24/2023	BIN - Resident Permit (ECOWAS)	5435803	750.00	No match found
4/19/2023	BIN - Resident Permit (ECOWAS)	5436732	600.00	No match found
4/19/2023	BIN - Resident Permit (ECOWAS)	5436733	600.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/19/2023	BIN - Resident Permit (ECOWAS)	5436726	600.00	No match found
7/11/2023	BIN - Resident Permit (ECOWAS)	5440043	600.00	No match found
7/11/2023	BIN - Resident Permit (ECOWAS)	5440055	150.00	No match found
7/11/2023	BIN - Resident Permit (ECOWAS)	5440017	750.00	No match found
7/11/2023	BIN - Resident Permit (ECOWAS)	5440025	750.00	No match found
7/5/2023	BIN - Resident Permit (ECOWAS)	5439821	750.00	No match found
7/5/2023	BIN - Resident Permit (ECOWAS)	5439831	750.00	No match found
7/5/2023	BIN - Resident Permit (ECOWAS)	5439829	750.00	No match found
7/13/2023	BIN - Resident Permit (ECOWAS)	5440187	350.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444971	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444972	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444973	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444974	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444975	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444976	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444977	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444978	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444979	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444980	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444981	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444982	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444983	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444984	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444987	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444988	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444989	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444990	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444991	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444992	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444993	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444994	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444995	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444996	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444997	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444998	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5444999	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445000	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445001	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445002	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445003	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445004	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445005	750.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445006	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445007	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445008	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445009	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445010	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445011	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445012	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445013	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445014	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445015	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445016	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445017	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445018	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445019	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445020	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445021	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445119	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445120	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445121	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445122	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445123	750.00	No match found



Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445124	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445125	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445126	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445127	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445128	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445129	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445130	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445132	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445133	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445134	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445135	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445137	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445138	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445139	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445140	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445141	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445142	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445143	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445144	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445145	600.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445146	600.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445093	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445094	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445095	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445096	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445097	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445098	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445099	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445100	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445101	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445102	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445103	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445104	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445105	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445106	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445107	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445108	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445109	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445110	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445111	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445112	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445113	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445114	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445115	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445116	750.00	No match found
12/4/2023	BIN - Resident Permit (Non ECOWAS)	5445117	750.00	No match found
11/30/2023	BIN - Resident Permit (Non ECOWAS)	5445040	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443598	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443599	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443600	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443601	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443602	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443603	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443604	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443605	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443607	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443608	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443609	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443610	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443611	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443612	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443613	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443614	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443615	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443616	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443617	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443618	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443619	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443620	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443621	750.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443622	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441613	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441614	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441617	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441618	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441619	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441620	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441621	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441622	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441623	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441624	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441625	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441626	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441627	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441628	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441629	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441630	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441631	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441632	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441633	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441634	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441635	750.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441636	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441637	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441638	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441639	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441640	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441641	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441642	600.00	No match found
8/23/2023	BIN - Resident Permit (Non ECOWAS)	5441643	600.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442573	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442575	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442577	600.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442578	600.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442579	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442580	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442581	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442582	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442583	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442584	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442585	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442586	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442587	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442564	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442565	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442566	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442567	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442568	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442569	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442592	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442554	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442558	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442559	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442561	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442548	750.00	No match found
9/19/2023	BIN - Resident Permit (Non ECOWAS)	5442549	750.00	No match found



Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443584	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443585	600.00	No match found
10/17/2023	BIN - Resident Permit (Non ECOWAS)	5443595	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436727	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436728	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436729	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436730	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436731	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436734	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436735	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436736	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436737	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436738	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436739	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436740	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436741	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436755	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436756	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436757	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436758	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436759	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436760	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436761	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436762	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436763	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436764	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436765	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436766	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436767	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436768	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436769	750.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436724	600.00	No match found
4/19/2023	BIN - Resident Permit (Non ECOWAS)	5436725	600.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435782	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435783	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435784	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435785	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435786	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435787	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435788	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435789	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435790	750.00	No match found



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SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435772	600.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435773	600.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435774	600.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435804	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435805	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435806	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435807	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435808	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435809	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435810	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435811	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435792	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435793	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435794	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435795	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435796	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435797	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435798	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435799	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435800	750.00	No match found
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435801	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
3/24/2023	BIN - Resident Permit (Non ECOWAS)	5435802	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437767	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437768	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437769	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437770	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437771	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437772	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437773	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437774	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437775	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437776	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437777	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437778	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437779	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437780	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437781	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437782	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437783	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437784	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437785	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437786	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437787	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437788	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437789	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437790	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437791	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437792	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437793	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437794	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437795	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437796	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437797	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437798	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437799	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437800	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437801	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437803	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437804	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437805	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437806	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437807	750.00	No match found
5/17/2023	BIN - Resident Permit (Non ECOWAS)	5437808	750.00	No match found

Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437950	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437926	750.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437943	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437945	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437946	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437947	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437948	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437931	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437932	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437933	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437934	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437935	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437936	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437937	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437938	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437939	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437940	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437941	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437955	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437956	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437957	600.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437958	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437928	750.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437972	600.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437973	600.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436849	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436850	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436851	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436852	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436853	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436854	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436855	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436856	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436857	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436858	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436859	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436860	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436861	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436862	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436863	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436864	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436865	750.00	No match found

Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436866	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436867	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436868	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436869	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436870	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436871	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436872	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436874	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436876	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436877	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436880	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436881	750.00	No match found
4/20/2023	BIN - Resident Permit (Non ECOWAS)	5436882	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438680	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438674	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438683	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438684	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438685	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438686	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438687	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438688	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438689	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438690	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438691	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438692	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438694	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438695	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438696	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438697	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438698	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438699	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438700	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438701	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438702	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438703	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438704	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438705	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438706	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438707	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438708	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438709	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438710	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438712	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438652	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438653	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438654	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438655	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438656	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438657	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438658	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438659	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438660	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438661	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438662	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438663	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438664	600.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438665	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438666	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438667	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438668	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438669	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438670	750.00	No match found
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438671	750.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/6/2023	BIN - Resident Permit (Non ECOWAS)	5438672	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440685	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440686	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440687	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440688	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440689	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440690	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440691	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440692	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440693	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440694	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440695	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440696	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440697	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440698	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440699	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440700	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440701	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440702	750.00	No match found
7/28/2023	BIN - Resident Permit (Non ECOWAS)	5440703	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439830	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439817	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439818	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439819	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439820	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439832	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439833	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439834	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439835	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439836	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439837	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439838	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439839	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439822	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439823	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439824	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439825	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439826	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439827	750.00	No match found
7/5/2023	BIN - Resident Permit (Non ECOWAS)	5439828	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440002	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440003	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440004	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440005	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440006	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440007	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440008	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440009	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440010	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440011	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440012	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440013	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440014	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440015	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440016	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440026	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440027	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440034	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440035	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440036	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440037	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440038	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440041	600.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440042	600.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440018	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440019	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440020	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440021	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440022	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440023	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440024	750.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440044	600.00	No match found
7/11/2023	BIN - Resident Permit (Non ECOWAS)	5440083	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434780	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434781	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434782	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434783	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434784	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434785	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434786	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434787	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434788	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434789	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434790	600.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434791	600.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434751	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434752	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434753	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434754	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434755	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434756	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434757	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434758	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434759	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434760	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434761	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434762	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434763	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434764	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434765	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434766	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434767	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434768	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434769	750.00	No match found
2/28/2023	BIN - Resident Permit (Non ECOWAS)	5434770	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433819	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433820	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433821	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433856	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433857	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433838	600.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433839	600.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433840	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433841	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433842	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433843	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433844	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433845	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433860	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433861	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433862	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433863	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433864	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433865	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433866	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433867	750.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433868	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433869	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433870	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433871	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433872	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433873	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433874	750.00	No match found
2/6/2023	BIN - Resident Permit (Non ECOWAS)	5433875	750.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443227	100.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443261	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441497	100.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441954	100.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441955	100.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441947	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441944	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441915	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438196	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440335	100.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440336	100.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440162	100.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440167	300.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438231	350.00	No match found
8/23/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441615	750.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441901	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441902	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441903	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441904	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441905	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441906	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441907	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441908	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441909	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441910	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441911	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441912	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441913	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441914	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441916	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441917	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441918	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441919	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441920	350.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441921	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441922	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441923	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441924	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441925	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441926	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441927	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441928	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441929	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441930	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441931	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441932	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441933	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441934	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441935	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441936	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441937	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441938	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441939	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441940	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441941	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441942	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441943	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441945	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441946	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441948	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441949	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441950	350.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441951	300.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441952	300.00	No match found
8/30/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441953	300.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441494	300.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441433	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441434	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441435	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441436	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441437	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441438	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441439	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441440	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441441	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441442	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441443	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441444	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441445	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441446	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441447	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441448	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441449	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441450	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441451	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441454	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441455	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441456	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441457	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441458	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441459	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441460	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441461	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441462	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441463	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441464	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441465	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441466	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441467	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441468	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441469	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441470	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441471	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441472	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441473	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441474	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441475	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441476	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441477	350.00	No match found
8/21/2023	BIN - Resident Permit of Renewal (ECOWAS)	5441478	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443262	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443263	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443264	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443265	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443266	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443267	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443268	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443224	300.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443237	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443238	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443239	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443240	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443241	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443242	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443243	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443244	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443245	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443246	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443247	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443248	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443249	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443250	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443251	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443252	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443253	350.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443210	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443211	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443212	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443213	300.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443214	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443215	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443216	300.00	No match found
10/5/2023	BIN - Resident Permit of Renewal (ECOWAS)	5443217	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438197	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438198	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438199	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438200	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438201	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438202	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438203	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438204	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438205	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438206	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438207	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438208	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438209	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438210	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438211	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438173	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438174	350.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438175	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438176	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438177	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438178	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438179	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438180	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438181	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438182	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438183	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438184	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438185	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438186	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438187	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438188	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438189	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438190	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438191	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438192	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438193	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438194	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438195	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438170	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438171	350.00	No match found
4/20/2023	BIN - Resident Permit of Renewal (ECOWAS)	5436878	750.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438232	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438233	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438234	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438235	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438236	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438237	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438238	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438239	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438240	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438241	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438242	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438243	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438244	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438245	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438246	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438247	100.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438248	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438249	300.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438250	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438251	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438252	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438253	300.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438212	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438213	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438214	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438215	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438216	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438217	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438218	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438219	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438220	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438221	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438222	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438223	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438224	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438225	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438226	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438227	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438228	350.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438229	350.00	No match found
5/25/2023	BIN - Resident Permit of Renewal (ECOWAS)	5438230	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440168	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440169	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440170	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440171	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440172	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440173	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440174	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440175	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440176	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440177	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440178	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440179	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440180	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440181	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440182	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440183	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440184	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440185	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440186	350.00	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440163	300.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440164	300.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440165	300.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440166	300.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440157	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440158	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440159	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440160	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440161	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440188	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440189	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440190	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440191	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440192	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440193	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440194	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440195	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440196	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440197	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440198	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440199	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440200	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440201	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440202	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440203	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440204	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440205	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440206	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440207	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440208	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440209	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440210	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440211	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440212	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440213	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440214	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440215	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440216	350.00	No match found
7/13/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440217	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440321	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440322	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440323	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440324	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440325	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440326	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440327	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440328	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440329	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440330	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440331	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440332	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440315	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440316	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440317	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440318	350.00	No match found
7/17/2023	BIN - Resident Permit of Renewal (ECOWAS)	5440319	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434072	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434042	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434043	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434044	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434045	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434046	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434047	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434048	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434049	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434050	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434051	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434052	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434053	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434054	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434055	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434056	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434057	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434058	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434059	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434060	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434061	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434062	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434063	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434064	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434012	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434013	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434019	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434020	350.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434021	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434022	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434023	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434024	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434027	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434028	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434034	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434035	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434036	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434037	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5434038	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5433984	350.00	No match found
2/10/2023	BIN - Resident Permit of Renewal (ECOWAS)	5433985	350.00	No match found
10/12/2023	Customs Penalties and Fines	2023R14017	100.00	No match found
10/18/2023	Customs Penalties and Fines	2023R14360	100.00	No match found
1/5/2023	ECOWAS Trade Levy	2023R95	5,458.54	No match found
1/4/2023	ECOWAS Trade Levy	7721296	2.50	No match found
10/5/2023	ECOWAS Trade Levy	2023R13797	273.15	No match found
10/23/2023	ECOWAS Trade Levy	2023R14498	136.60	No match found
10/26/2023	ECOWAS Trade Levy	2023R14761	149.40	No match found
11/7/2023	ECOWAS Trade Levy	2023R15349	602.70	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/15/2023	ECOWAS Trade Levy	2023R15739	1,195.20	No match found
11/21/2023	ECOWAS Trade Levy	2023R16129	66.95	No match found
11/21/2023	ECOWAS Trade Levy	2023R16162	60.65	No match found
11/23/2023	ECOWAS Trade Levy	2023R16324	275.06	No match found
12/21/2023	ECOWAS Trade Levy	2023R17823	382.47	No match found
12/27/2023	ECOWAS Trade Levy	2023R18068	188.90	No match found
12/27/2023	ECOWAS Trade Levy	2023R18125	176.13	No match found
12/29/2023	LBR - Re-Registration Fee	S943006	900.00	No match found
2/3/2023	Motorbike License Plates	212139419	41.60	No match found
2/3/2023	Motorbike License Plates	212139520	41.60	No match found
6/28/2023	Other Motor Vehicle Tax	114964105	25.00	No match found
2/24/2023	Other Motor Vehicle Tax	212561359	25.00	No match found
2/17/2023	Other Motor Vehicle Tax	112399249	25.00	No match found
6/20/2023	Other Motor Vehicle Tax	214821510	25.00	No match found
4/20/2023	Other Motor Vehicle Tax	113751655	25.00	No match found
9/25/2023	Other Motor Vehicle Tax	316248005	25.00	No match found
2/24/2023	Other Motor Vehicle Tax	312564042	25.00	No match found
12/29/2023	Royalties Gold and Other Base Metals - Other	L1314167	1,562,062.75	No match found
7/7/2023	Royalties Gold and Other Base Metals - Other	L1285733	1,873,320.44	No match found
7/7/2023	Royalties Gold and Other Base Metals - Other	L1285733	1,903,815.61	No match found
7/28/2023	Royalties Gold and Other Base Metals - Other	L1305505	1,458,938.81	No match found

Auditor General's Report on the Agreed-Upon Procedures (AUP) of assessments made on and collections Obtained from concessionaires and other entities For the period January 1 2023 to December 31, 2023

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/30/2023	Royalties Gold and Other Base Metals - Other	L1301433	1,906,853.56	No match found
10/31/2023	Royalties Gold and Other Base Metals - Other	L1301434	1,625,498.06	No match found
6/30/2023	Royalties Gold and Other Base Metals - Other	L1282580	2,315,981.19	No match found
3/31/2023	Royalties Gold and Other Base Metals 3% (Mineral Mining)	2565213	1,404,258.67	No match found
1/27/2023	Royalties Gold and Other Base Metals 3% (Mineral Mining)	2567597	1,069,744.02	No match found
5/24/2023	Royalties Gold and Other Base Metals 3% (Mineral Mining)	2567407	1,778,379.78	No match found
2/22/2023	Royalties Gold and Other Base Metals 3% (Mineral Mining)	2563946	1,483,186.04	No match found
11/20/2023	Vehicle License Plates	116939024	200.00	No match found
11/20/2023	Vehicle License Plates	116938923	200.00	No match found
11/20/2023	Vehicle License Plates	116939427	200.00	No match found
11/20/2023	Vehicle License Plates	116939124	250.00	No match found
11/20/2023	Vehicle License Plates	116939829	200.00	No match found
11/20/2023	Vehicle License Plates	116939728	200.00	No match found
11/20/2023	Vehicle License Plates	116939528	200.00	No match found
10/23/2023	Vehicle License Plates	116576020	200.00	No match found
4/11/2023	Vehicle License Plates	213564417	200.00	No match found
3/21/2023	Vehicle License Plates	213048002	200.00	No match found
2/3/2023	Vehicle License Plates	212140039	140.00	No match found
6/15/2023	Vehicle License Plates	114761926	200.00	No match found
1/20/2023	Vehicle License Plates	9038142	500.00	No match found
6/19/2023	Vehicle License Plates	014792940	140.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
6/19/2023	Vehicle License Plates	014793041	140.00	No match found
6/19/2023	Vehicle License Plates	014793142	140.00	No match found
6/19/2023	Vehicle License Plates	014792738	140.00	No match found
6/2/2023	Vehicle License Plates	214568704	740.00	No match found
6/2/2023	Vehicle License Plates	214570447	740.00	No match found
6/2/2023	Vehicle License Plates	214570548	740.00	No match found
6/2/2023	Vehicle License Plates	214570649	740.00	No match found
6/2/2023	Vehicle License Plates	214570750	740.00	No match found
10/23/2023	Vehicle License Plates	216589044	200.00	No match found
1/10/2023	Vehicle License Plates	911494940	140.00	No match found
1/10/2023	Vehicle License Plates	911495142	140.00	No match found
1/10/2023	Vehicle License Plates	911494639	140.00	No match found
1/10/2023	Vehicle License Plates	911494739	140.00	No match found
3/21/2023	Vehicle License Plates	113044845	200.00	No match found
3/21/2023	Vehicle License Plates	113045146	200.00	No match found
3/21/2023	Vehicle License Plates	113045549	200.00	No match found
1/27/2023	Vehicle License Plates	111937657	140.00	No match found
1/27/2023	Vehicle License Plates	111937457	140.00	No match found
8/30/2023	Vehicle License Plates	915895712	200.00	No match found
8/30/2023	Vehicle License Plates	915895818	200.00	No match found
1/18/2023	Vehicle License Plates	311742202	200.00	No match found



SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
1/10/2023	Vehicle License Plates	311514909	200.00	No match found
7/13/2023	WH (RES.) on Payment for Service Rendered.	L1314169	154,292.73	No match found
6/23/2023	WH (RES.) on Payment for Service Rendered.	L1315300	116,800.82	No match found
2/10/2023	WH (RES.) on Payment for Service Rendered.	L122436	63,398.48	No match found
1/20/2023	WH (RES.) on Payment for Service Rendered.	L119291	80,906.42	No match found
1/18/2023	WH (RES.) on Payment for Service Rendered.	L119083	86,232.17	No match found
4/21/2023	WH (RES.) on Payment for Service Rendered.	L1264256	125,513.20	No match found
4/21/2023	WH (RES.) on Payment for Service Rendered.	L1264261	114,349.98	No match found
12/15/2023	WH (RES.) on Payment for Service Rendered.	L1303916	68,362.76	No match found
11/17/2023	WH (RES.) on Payment for Service Rendered.	L1301432	68,419.96	No match found
10/16/2023	WH (RES.) on Payment for Service Rendered.	L1301431	44,996.82	No match found
7/7/2023	WH (RES.) on Payment for Service Rendered.	L1285733	145,505.52	No match found
7/7/2023	WH (Res.) on Salaries and Wages	L1285733	1,077,358.43	No match found
12/15/2023	WH (Res.) on Salaries and Wages	L1303916	1,331,349.63	No match found
10/16/2023	WH (Res.) on Salaries and Wages	L1301431	1,150,010.25	No match found
11/17/2023	WH (Res.) on Salaries and Wages	L1301432	1,271,203.47	No match found
1/20/2023	WH (Res.) on Salaries and Wages	L119291	741,166.24	No match found
1/18/2023	WH (Res.) on Salaries and Wages	L119083	707,972.71	No match found
4/21/2023	WH (Res.) on Salaries and Wages	L1264256	865,105.26	No match found
4/21/2023	WH (Res.) on Salaries and Wages	L1264262	905,904.83	No match found
4/21/2023	WH (Res.) on Salaries and Wages	L1264261	817,146.98	No match found

SCHEDULE 15 - BEA MOUNTAIN MINING, INC.				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
7/13/2023	WH (Res.) on Salaries and Wages	L1314169	1,168,678.34	No match found
6/23/2023	WH (Res.) on Salaries and Wages	L1315300	1,071,523.07	No match found
TOTAL			31,173,293.05	

SCHEDULE 16 - CHINA UNION				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
11/28/2023	ECOWAS Trade Levy	2023R16620	83.55	No match found
12/6/2023	ECOWAS Trade Levy	2023R17022	310.93	No match found
12/14/2023	ECOWAS Trade Levy	2023R17456	144.51	No match found
12/14/2023	Other Import Duties	2023R17456	433.50	No match found
7/14/2023	WH (Res.) on Salaries and Wages	S925583	1,130,595.14	No match found
6/7/2023	Social Contributions (Mineral Mining)	L1284230	3,500,000.00	No match found
6/7/2023	Social Contributions (Mineral Mining)	L1284228	500,000.00	No match found
1/9/2023	Annual Vehicle Registration Sticker	111485358	162.40	No match found
2/20/2023	WH (Res.) on Payments for service Rendered	S939374	764.75	No match found
2/20/2023	WH (Res.) on Payments for service Rendered	S939377	16,945.66	No match found
1/23/2023	BIN - Resident Permit (Non ECOWAS)	5433309	750.00	No match found
4/7/2023	Admin. Interest on WH Non-Residents	L1296881	817.57	No match found
4/7/2023	Admin. Interest on WH Residents	L1296883	55.45	No match found
4/7/2023	Admin. Penalties on WH Non-residents	L1296881	779.00	No match found
4/7/2023	Admin. Penalties on WH Residents	L1296883	53.00	No match found
4/7/2023	Wh (Res.) on Payments for Service Rendered	L1296883	1,056.00	No match found
4/7/2023	WH (Res.) on Salaries and Wages	L1296881	15,572.42	No match found

SCHEDULE 16 - CHINA UNION				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
4/18/2023	Wh (Res.) On Payments For Serv. Rendered	L1296891	830.00	No match found
4/18/2023	WH (Res.) on Salaries and Wages	L1296896	16,435.04	No match found
3/10/2023	BIN - Resident Permit (Non ECOWAS)	5435119	750.00	No match found
3/10/2023	BIN - Resident Permit (Non ECOWAS)	5435121	750.00	No match found
3/10/2023	BIN - Resident Permit (Non ECOWAS)	5435124	350.00	No match found
5/19/2023	WH (Res.) on Payments for Service Rendered	L1296919	1,660.00	No match found
5/19/2023	WH (Res.) on salaries and wages	L1296912	15,673.52	No match found
5/1/2023	Vehicle License Plates	113940143	150.00	No match found
6/19/2023	WH (Res.) on Payments for Service Rendered	L1296898	940.00	No match found
6/19/2023	WH (Res.) on Salaries and Wages	L1296902	17,333.79	No match found
5/9/2023	Annual Vehicle Registration Sticker	114109746	140.00	No match found
5/9/2023	Annual Vehicle Registration Sticker	114110047	190.00	No match found
5/18/2023	BIN - Resident Permit (Non ECOWAS)	5437968	750.00	No match found
5/18/2023	BIN - Resident permit of Renewal (Non ECOWAS)	5437964	350.00	No match found
5/25/2023	Vehicle License Plates	114415111	200.00	No match found
5/16/2023	Vehicle License Plates	214225916	200.00	No match found
7/10/2023	WH (RES.) on Payments for Service Rendered	L1285398	166,959.00	No match found
7/10/2023	WH (Res.) on Salaries and Wages	L1285398	16,545.25	No match found
6/21/2023	BIN - Resident Permit (Non ECOWAS)	5439335	750.00	No match found
6/21/2023	BIN - Resident Permit (Non ECOWAS)	5439336	750.00	No match found
6/21/2023	BIN - Resident Permit (Non ECOWAS)	5439337	350.00	No match found
8/18/2023	WH (RES.) on Payments for Service Rendered	L1296874	936.77	No match found



SCHEDULE 16 - CHINA UNION				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/18/2023	WH (Res.) on Salaries and Wages	L1296873	18,182.41	No match found
7/5/2023	BIN - Resident permit (non ECOWAS)	5439807	750.00	No match found
7/5/2023	BIN - Resident permit (non ECOWAS)	5439808	750.00	No match found
7/19/2023	BIN - Renewal gratis permit (non ECOWAS)	5440369	50.00	No match found
7/19/2023	BIN - Renewal gratis permit (non ECOWAS)	5440370	50.00	No match found
7/19/2023	BIN - Resident permit (non ECOWAS)	5440368	750.00	No match found
7/19/2023	BIN - Resident permit of renewal (non ECOWAS)	5440363	350.00	No match found
7/19/2023	BIN - Resident permit of renewal (non ECOWAS)	5440364	350.00	No match found
7/19/2023	BIN - Resident permit of renewal (non ECOWAS)	5440365	350.00	No match found
7/19/2023	BIN - Resident permit of renewal (non ECOWAS)	5440366	350.00	No match found
7/19/2023	BIN - Resident permit of renewal (non ECOWAS)	5440367	350.00	No match found
9/15/2023	BIN - Resident permit of renewal (non ECOWAS)	5442455	350.00	No match found
9/15/2023	BIN - Resident permit of renewal (non ECOWAS)	5442456	350.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443897	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443898	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443899	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443900	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443901	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443902	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443906	750.00	No match found
10/27/2023	BIN - Resident permit (non ECOWAS)	5443907	750.00	No match found
11/9/2023	VEHICLE LICENSE PLATES	216832727	150.00	No match found



SCHEDULE 16 - CHINA UNION				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
TOTAL			5,440,649.66	

SCHEDULE 17 - WESTERN CLUSTER				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
12/1/2023	Customs User Fees	2023R16696	3,918.25	No match found
12/4/2023	Customs User Fees	2023R16773	2,716.41	No match found
12/22/2023	Customs User Fees	2023R17872	1,047.58	No match found
12/22/2023	Customs User Fees	2023R17880	601.06	No match found
11/17/2023	Customs User Fees	2023R15942	185.56	No match found
11/17/2023	Customs User Fees	2023R15965	764.78	No match found
11/17/2023	ECOWAS Trade Levy	2023R15942	61.86	No match found
11/17/2023	ECOWAS Trade Levy	2023R15965	254.94	No match found
12/1/2023	ECOWAS Trade Levy	2023R16696	1,306.14	No match found
12/4/2023	ECOWAS Trade Levy	2023R16773	905.47	No match found
12/22/2023	ECOWAS Trade Levy	2023R17880	200.36	No match found
12/22/2023	ECOWAS Trade Levy	2023R17872	349.21	No match found
1/25/2023	BIN - Resident Permit (Non ECOWAS)	5433387	750.00	No match found
1/25/2023	BIN - Resident Permit (Non ECOWAS)	5433388	750.00	No match found
2/16/2023	BIN - Resident Permit of renewal (Non ECOWAS)	5434329	350.00	No match found
3/2/2023	Vehicle License Plates	212668523	200.00	No match found
3/2/2023	Vehicle License Plates	212668321	200.00	No match found
3/22/2023	BIN - Resident Permit (Non ECOWAS)	5435640	750.00	No match found
4/7/2023	BIN - New Re-entry Permit (Non ECOWAS)	113463207	250.00	No match found
6/9/2023	Annual Vehicle Registration Sticker	114675813	140.00	No match found
6/9/2023	Annual Vehicle Registration Sticker	114675915	140.00	No match found
6/2/2023	BIN - New Re-Entry Permit (Non ECOWAS)	014555319	250.00	No match found
6/2/2023	BIN - New Re-Entry Permit (Non ECOWAS)	014555624	250.00	No match found
6/2/2023	BIN - New Re-Entry Permit (Non ECOWAS)	014555725	250.00	No match found
7/4/2023	BIN - Resident Permit (Non ECOWAS)	5439713	750.00	No match found
7/27/2023	Annual Vehicle Registration Sticker	215415123	140.00	No match found
8/11/2023	Annual Vehicle Registration Sticker	815580448	140.00	No match found



SCHEDULE 17 - WESTERN CLUSTER				
Payment Date	Revenue Stream	Receipt number	Amount US\$	Comment
8/11/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5441177	350.00	No match found
8/11/2023	BIN - Resident Permit of Renewal (non ECOWAS)	5441178	350.00	No match found
9/22/2023	BIN - Resident Permit (Non ECOWAS)	5442778	750.00	No match found
9/26/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5442832	350.00	No match found
9/26/2023	BIN - Resident Permit of Renewal (Non-ECOWAS)	5442833	350.00	No match found
9/26/2023	BIN - Resident Permit of Renewal (Non ECOWAS)	5442834	350.00	No match found
TOTAL			20,121.62	