

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	1,007	1,007	-	-	-	1,007	1,007	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	5,114	5,114	-	-	-	5,114	5,114	-
8		ECOWAS Trade Levy (ETL)	1,976	1,976	-	-	-	1,976	1,976	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	4,830	4,830	-	-	-	4,830	4,830	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	900	-	-	-	900	900	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	4,200	4,200	-	-	-	4,200	4,200	-
(d)		Vehicle Registration	100	100	-	-	-	100	100	-
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	3,000	3,000	-	-	-	3,000	3,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	2,183	2,183	-	-	-	2,183	2,183	-
14		Personal Income Withholding	1,663	1,663	-	-	-	1,663	1,663	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	8,400	8,400	-	-	-	8,400	8,400	-
34	Phyto Sanitary Fee	200	200	-	-	-	200	200	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	41,558	41,558	-	-	-	41,558	41,558	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	300	300	-	-	-	300	300	-
43	Log Export Fees	121,442	121,442	-	-	-	121,442	121,442	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	3,802	3,802	-	-	-	3,802	3,802	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Brile	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	123,612	123,612	-	-	-	123,612	123,612	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

			324,288	324,288	-	-	-	324,288	324,288	-



No.	Tax code	Tax description	Original templates loaded			Adjustments			Final Amounts		
			Company		Difference	Company		Difference	Company		Difference
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			USS	USS	USS	USS	USS	USS	USS	USS	
4		Corporate Profits Tax / Turnover Tax	16,092	-	(16,092)	-	-	16,092	-	(16,092)	
5		Import Levy	7,132	-	(7,132)	-	-	7,132	-	(7,132)	
6		Excise Tax	90,944	3,673	(87,271)	-	-	90,944	3,673	(87,271)	
8		ECOWAS Trade Levy (ETL)	15,152	15,152	-	-	-	15,152	15,152	-	
10		Customs User Fees	39,535	39,535	-	-	-	39,535	39,535	-	
11		Administrative fees	300	-	(300)	-	-	300	-	(300)	
(a)		Business Registration	55	55	-	-	-	55	55	-	
(b)		Article of Incorporation	10	10	-	-	-	10	10	-	
(c)		Operational / Professional License	78	58	(20)	-	-	78	58	(20)	
(d)		Vehicle Registration	17,004	17,004	-	-	-	17,004	17,004	-	
(e)		Resident Permits	21,000	21,000	-	-	-	21,000	21,000	-	
(g)		Work Permits	7,000	7,000	-	-	-	7,000	7,000	-	
13		GOL Fines	14,282	14,282	-	-	-	14,282	14,282	-	
14		Personal Income Withholding	38,338	38,338	-	-	-	38,338	38,338	-	
(a)		Rent / Lease	6,445	6,445	-	-	-	6,445	6,445	-	
32		Contract Administration Fee	5,000	5,000	-	-	-	5,000	5,000	-	
33		Waybill Fee	6,750	6,750	-	-	-	6,750	6,750	-	
35		Area Fee	563,900	298,360	(265,540)	-	-	563,900	298,360	(265,540)	
36		Slumpage Fee	178,382	273,591	95,210	-	-	178,382	273,591	95,210	
41		Bid Premium	353,054	353,054	-	-	-	353,054	353,054	-	
42		Timber Export Licence Fees	200	200	-	-	-	200	200	-	
43		Log Export Fees	273,591	273,591	-	-	-	273,591	273,591	-	
45		Chain of Custody Management Fee (PSI)	149,177	53,967	(95,210)	-	-	149,177	53,967	(95,210)	
			1,803,420	1,803,420	0	-	-	1,803,420	1,803,420	0	

# Mandra Forestry

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company A	Agency B		Company D	Agency E	Company F=A+D	Agency G=B+E	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	5,042	5,042	-	-	-	5,042	5,042	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	5,259	2,920	(2,339)	(2,339)	-	2,920	2,920	-
7		GST	49,889	50,097	208	208	-	50,097	50,097	-
8		ECOWAS Trade Levy (ETL)	7,526	10,500	2,975	2,975	-	10,500	10,500	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	14,718	14,718	-	-	-	14,718	14,718	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	900	-	-	-	900	900	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	58	58	-	-	-	58	58	-
(d)		Vehicle Registration	25,860	25,310	(550)	950	1,500	26,810	26,810	-
(e)		Resident Permits	30,500	36,000	5,500	5,500	-	36,000	36,000	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	259	259	-	-	-	259	259	-
14		Personal Income Withholding	-	12,682	12,682	12,682	-	12,682	12,682	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	55,993	-	(55,993)	(55,993)	-	-	-	-
(f)		Withholding Tax Other	8,240	-	(8,240)	(8,240)	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

Mandra Forestry

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	4,500	4,500	4,500	-	4,500	4,500	-
34	Phyto Sanitary Fee	400	600	200	200	-	600	600	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	153,726	76,220	(77,507)	314,069	391,575	467,795	467,795	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	150,581	-	(150,581)	(150,581)	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	700	700	700	-	700	700	-
43	Log Export Fees	232,416	-	(232,416)	(232,416)	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	34,170	34,170	34,170	-	34,170	34,170	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



# Mandra Forestry

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	107,457	170,687	63,230	63,227	-	170,684	170,687	-	3
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-





Mandra Forestry

			848,822	445,362	(403,461)	(10,388)	393,075	838,434	838,437	3



Tarpeh Timber

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	55	55	55	-	55	55	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	-	58	58	58	-	58	58	-
(d)		Vehicle Registration	-	-	-	-	-	-	-	-
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	14	14	14	-	14	14	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	1,389	1,389	1,389	-	1,389	1,389	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

## Tarpeh Timber

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	37,036	31,516	(5,520)	(5,520)	-	31,516	31,516	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	100	100	100	-	100	100	-
43	Log Export Fees	91,430	33,491	(57,939)	(57,939)	-	33,491	33,491	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	12,889	12,889	12,889	-	12,889	12,889	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

## Tarpeh Timber

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

Tarpeh Timber

			128,466	79,512	(48,954)	(48,954)	-	79,512	79,512	-



# Alpha Logging

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	900	-	-	-	900	900	-
(b)		Article of Incorporation	10	10	-	-	-	10	10	-
(c)		Operational / Professional License	58	58	-	-	-	58	58	-
(d)		Vehicle Registration	5,635	5,635	-	-	-	5,635	5,635	-
(e)		Resident Permits	5,000	5,000	-	-	-	5,000	5,000	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	225	225	-	-	-	225	225	-
14		Personal Income Withholding	1,606	1,606	-	-	-	1,606	1,606	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	4,891	4,891	0	0	-	4,891	4,891	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

# Alpha Logging

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



# Alpha Logging

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





Alpha Logging

			18,325	18,325	0	0	-	18,325	18,325	-



No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus								
2		Contribution via GOL to University Depts (UL etc.)								
3		Annual Social Contribution (County & Community)								
4		Corporate Profits Tax / Turnover Tax								
5		Import Levy								
6		Excise Tax								
7		GST								
8		ECOWAS Trade Levy (ETL)								
9		Pre-Shipment / Destination Inspection (GOL's share)								
10		Customs User Fees								
11		Administrative fees								
(a)		Business Registration	55	55				55	55	
(b)		Article of Incorporation								
(c)		Operational / Professional License	58	58				58	58	
(d)		Vehicle Registration								
(e)		Resident Permits								
(f)		Fire Certificate								
(g)		Work Permits								
12		Dividends to GOL								
13		GOL Fines	14	14				14	14	
14		Personal Income Withholding								
15		Non-Resident Withholding								
16		Board Fees Withholding								
17		Withholding on Payments to Third Parties for								
(a)		Rent / Lease								
(b)		Interest								
(c)		Dividends								
(d)		Professional services								
(e)		Contract Services								
(f)		Withholding Tax Other								
18		Surface Rental								
19		Minerals License fees:-								
(a)		Class (A, B, C) License								
(b)		Broker License								
(c)		Dealer License								
(d)		Fine Precious Mineral License								
(e)		Exploration License Fees								
(f)		Mining Concession								
20		Royalty								
21		Mineral Dev't & Research Fund (pd to MLME only)								
22		Scientific Research Fund								
23		Small Scale Miners payments (consolidated)								
24		Brokers payments (consolidated)								
25		Dealers payment (consolidated)								
26		Export tax								
27		Rubber/Oil Palm Development Fund								
28		Land Resource Tax								
29		Rubberwood Products -								
(a)		Local Collections								
(b)		Export Collections								
30		Rubber sales tax								
31		Block Inspection Fees								
32		Contract Administration Fee		2,000	2,000	2,000		2,000	2,000	
33		Waybill Fee		3,000	3,000	3,000		3,000	3,000	
34		Phyto Sanitary Fee								
35		Area Fee		6,250	6,250	6,250		6,250	6,250	



36	Slumpage Fee		70,661	102,265	31,604	31,604		102,265	102,265
37	Auction Fee								
38	Forest Product Fee (processed materials)			103,501	103,501	103,501		103,501	103,501
39	Sawmill Permit Fees								
40	Chainsaw Lumber Fees (Pit Sawers)								
41	Bid Premium								
42	Timber Export Licence Fees								
43	Log Export Fees			700	700	700		700	700
44	Non Timber Forest Products -		103,501	8,537	(94,964)	(94,964)		8,537	8,537
	(a) Local Collections		841	841				841	841
	(b) Export collections								
45	Chain of Custody Management Fee (PSI)			18,554	18,554	18,554		18,554	18,554
46	Research Vessels Tonnage Tax								
47	Mobile Offshore Drilling Unit Certification Fees								
48	Supply Vessel Annual Tonnage Tax								
49	Inspection Fees								
50	Permit Fees for Vessel Crew								
51	Casualty Investigation Fees								
52	Reflag Fees								
53	EIA:Iron Ore: Industrial								
54	EIA:Gold: Class A								
55	EIA:Gold: Class B								
56	EIA:Gold: Class C								
57	EIA:Diamond: Class A								
58	EIA:Diamond: Class B								
59	EIA:Diamond: Class C								
60	EIA:Brile								
61	EIA:Offshore Oil								
62	EIA:Seismic Survey								
63	EIA:Rock Quarry: Large								
64	EIA:Rock Quarry: Medium								
65	EIA:Timber Sale Contract								
66	EIA:Private Use Permit: < 50k hectares								
67	EIA:Private Use Permit: > 50k hectares								
68	EIA:Forestry Management Contract: Large								
69	EIA:Forestry Management Contract: Medium								
70	EIA:Wood Processing: Large								
71	EIA:Wood Processing: Medium								
72	EIA:Wood Processing: Small								
73	Aviation Development Fees								
74	Aircraft Inspection Fees								
75	Temporary Air Service Permit								
76	Land Permit Fees								
77	Oil License Fees								
78	Social Welfare Contribution								
79	Annual Training								
80	Hydrocarbon Development Fund								
81	NOCAL / GOL Production shares under PSA								
82	Attendance fees								
83	Rural Energy fund								
84	NOCAL Others**								
85	Rubber Wood Chips								
86	Logs								
87	Stevedoring Tariff								
88	Storage Tariff								
89	Auxiliary Rates								
90	General Cargo								
91	Towage								
92	Pilotage								
93	Mooring & Unmooring								



No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments			Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency		
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
1		Signature Fees/Signing Bonus									
2		Contribution via GOL to University Depts (UL etc.)									
3		Annual Social Contribution (County & Community)									
4		Corporate Profits Tax / Turnover Tax									
5		Import Levy									
6		Excise Tax									
7		GST									
8		ECOWAS Trade Levy (ETL)									
9		Pre-shipment / Destination Inspection (GOL's share)									
10		Customs User Fees									
11		Administrative fees									
	(a)	Business Registration	65	55	(10)	(10)		55	55		
	(b)	Article of Incorporation		10	10	10		10	10		
	(c)	Operational / Professional License		58	58				58	58	
	(d)	Vehicle Registration	230	230				230	230		
	(e)	Resident Permits									
	(f)	Fire Certificate									
	(g)	Work Permits									
12		Dividends to GOL									
13		GOL Fines	1,654	1,667	14			1,654	1,667	14	
14		Personal Income Withholding	708	2,193	1,485	1,485		2,193	2,193		
15		Non-Resident Withholding	300		(300)	(300)					
16		Board Fees Withholding									
17		Withholding on Payments to Third Parties for									
	(a)	Rent / Lease									
	(b)	Interest									
	(c)	Dividends									
	(d)	Professional services									
	(e)	Contract Services									
	(f)	Withholding Tax Other									
18		Surface Rental									
19		Minerals License fees:-									
	(a)	Class (A, B, C) License									
	(b)	Broker License									
	(c)	Dealer License									
	(d)	Fine Precious Mineral License									
	(e)	Exploration License Fees									
	(f)	Mining Concession									
20		Royalty									
21		Mineral Dev't & Research Fund (pd to MLME only)									
22		Scientific Research Fund									
23		Small Scale Miners payments (consolidated)									
24		Brokers payments (consolidated)									
25		Dealers payment (consolidated)									
26		Export tax		2,021	2,021	2,021		2,021	2,021		
27		Rubber/Oil Palm Development Fund									
28		Land Resource Tax									
29		Rubberwood Products -									
	(a)	Local Collections									
	(b)	Export Collections									
30		Rubber sales tax									
31		Block Inspection Fees									
32		Contract Administration Fee	4,000		(4,000)	(4,000)					
33		Waybill Fee	600		(600)	(600)					
34		Phyto Sanitary Fee									
35		Area Fee	16,717		(16,717)	(16,717)					

36	Stumpage Fee		13,543	8,705	(4,838)	(4,838)		8,705	8,705
37	Auction Fee								
38	Forest Product Fee (processed materials)								
39	Sawmill Permit Fees								
40	Chainsaw Lumber Fees (PI Sawers)			750	750	750		750	750
41	Bid Premium		5,000		(5,000)	(5,000)			
42	Timber Export Licence Fees			6,713	6,713	6,713		6,713	6,713
43	Log Export Fees			13,353	13,353	13,353		13,353	13,353
44	Non Timber Forest Products -								
(a)	Local Collections								
(b)	Export collections								
45	Chain of Custody Management Fee (PSI)		4,107		(4,107)	(4,107)			
46	Research Vessels Tonnage Tax								
47	Mobile Offshore Drilling Unit Certification Fees								
48	Supply Vessel Annual Tonnage Tax								
49	Inspection Fees								
50	Permit Fees for Vessel Crew								
51	Casualty Investigation Fees								
52	Reflag Fees								
53	EIA:Iron Ore: Industrial								
54	EIA:Gold: Class A								
55	EIA:Gold: Class B								
56	EIA:Gold: Class C								
57	EIA:Diamond: Class A								
58	EIA:Diamond: Class B								
59	EIA:Diamond: Class C								
60	EIA:Bitite								
61	EIA:Offshore Oil								
62	EIA:Seismic Survey								
63	EIA:Rock Quarry: Large								
64	EIA:Rock Quarry: Medium								
65	EIA:Timber Sale Contract								
66	EIA:Private Use Permit: < 50k hectares								
67	EIA:Private Use Permit: > 50k hectares								
68	EIA:Forestry Management Contract: Large								
69	EIA:Forestry Management Contract: Medium								
70	EIA:Wood Processing: Large								
71	EIA:Wood Processing: Medium								
72	EIA:Wood Processing: Small								
73	Aviation Development Fees								
74	Aircraft Inspection Fees								
75	Temporary Air Service Permit								
76	Land Permit Fees								
77	Oil License Fees								
78	Social Welfare Contribution								
79	Annual Training								
80	Hydrocarbon Development Fund								
81	NOCAL / GOL Production shares under PSA								
82	Attendance fees								
83	Rural Energy fund								
84	NOCAL Others**								
85	Rubber Wood Chips								
86	Logs								
87	Stevedoring Tariff								
88	Storage Tariff								
89	Auxiliary Rates								
90	General Cargo								
91	Towage								
92	Pilotage								
93	Mooring & Unmooring								

B&V Timber

94	Contribution Directly to University	-	-	-	-	-	-	-
95	Other Administrative Fees	2,283		(2,283)	(2,283)			
(a)	GIS Map(s)							
(b)	LTA fees							
(c)	Survey Fees							
(d)	Others* (Helicopter Landing Charges)	200		(200)	(200)			
(e)	LEC payments							
(f)	Bur of Imm and Nat (visa extension fees)							
		49,406	35,754	(13,653)	(13,724)		35,682	35,754
								71

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	41,500	41,500	-	-	-	41,500	41,500	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	584	1,899	1,315	-	-	584	1,899	1,315
8		ECOWAS Trade Levy (ETL)	5,946	12,292	6,346	-	-	5,946	12,292	6,346
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	17,723	36,502	18,779	-	-	17,723	36,502	18,779
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	927	27	-	-	900	927	27
(b)		Article of Incorporation	-	25	25	-	-	-	25	25
(c)		Operational / Professional License	58	115	58	-	-	58	115	58
(d)		Vehicle Registration	10,106	9,936	(170)	-	-	10,106	9,936	(170)
(e)		Resident Permits	1,500	6,575	5,075	-	-	1,500	6,575	5,075
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	11,750	7,000	(4,750)	-	-	11,750	7,000	(4,750)
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	225	346	121	-	-	225	346	121
14		Personal Income Withholding	17,377	17,367	(10)	-	-	17,377	17,367	(10)
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-



20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	1,300	1,300	-	-	1,300	1,300	-
35	Area Fee	93,824	-	(93,824)	-	-	93,824	-	(93,824)
36	Stumpage Fee	103,122	115,933	12,812	-	-	103,122	115,933	12,812
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	3,288	2,700	(588)	-	-	3,288	2,700	(588)
43	Log Export Fees	139,674	169,331	29,657	-	-	139,674	169,331	29,657
44	Non Timber Forest Products -	-	1,688	1,688	-	-	-	1,688	1,688
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	97,972	97,972	-	-	-	97,972	97,972
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Britle	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Slevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	1,300	2,064	764	-	-	1,300	2,064	764
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-



Ecowood Inc

			448,877	525,474	76,598	-	-	448,877	525,474	76,598



No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments			Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency		
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus									
2		Contribution via GOL to University Depts (UL etc.)									
3		Annual Social Contribution (County & Community)	18,000		(18,000)	(18,000)					
4		Corporate Profits Tax / Turnover Tax									
5		Import Levy									
6		Excise Tax									
7		GST									
8		ECOWAS Trade Levy (ETL)									
9		Pre-shipment / Destination Inspection (GOL's share)									
10		Customs User Fees									
11		Administrative fees									
(a)		Business Registration	34		(34)			34		(34)	
(b)		Article of Incorporation									
(c)		Operational / Professional License									
(d)		Vehicle Registration		230	230				230	230	
(e)		Resident Permits									
(f)		Fire Certificate									
(g)		Work Permits									
12		Dividends to GOL									
13		GOL Fines									
14		Personal Income Withholding									
15		Non-Resident Withholding									
16		Board Fees Withholding									
17		Withholding on Payments to Third Parties for									
(a)		Rent / Lease									
(b)		Interest									
(c)		Dividends									
(d)		Professional services									
(e)		Contract Services									
(f)		Withholding Tax Other									
18		Surface Rental		143,155	143,155				143,155	143,155	
19		Minerals License fees:-									
(a)		Class (A, B, C) License									
(b)		Broker License									
(c)		Dealer License									
(d)		Fine Precious Mineral License									
(e)		Exploration License Fees									
(f)		Mining Concession									
20		Royalty	26,338		(26,338)			26,338		(26,338)	
21		Mineral Dev't & Research Fund (pd to MLME only)									
22		Scientific Research Fund									
23		Small Scale Miners payments (consolidated)									
24		Brokers payments (consolidated)									
25		Dealers payment (consolidated)									
26		Export tax									
27		Rubber/Oil Palm Development Fund									
28		Land Resource Tax									
29		Rubberwood Products -									
(a)		Local Collections									
(b)		Export Collections									
30		Rubber sales tax									
31		Block Inspection Fees	1,300		(1,300)			1,300		(1,300)	
32		Contract Administration Fee	1,000	1,000				1,000	1,000		
33		Waybill Fee		8,250	8,250				8,250	8,250	
34		Phyto Sanitary Fee	100		(100)			100		(100)	
35		Area Fee	91,896		(91,896)	(143)		91,753		(91,753)	

36	Stumpage Fee		374,245		(374,245)	(125,714)	248,531		(248,531)
37	Auction Fee								
38	Forest Product Fee (processed materials)		103,264		(103,264)	96,800	200,064		(200,064)
39	Sawmill Permit Fees								
40	Chainsaw Lumber Fees (PII Sawers)								
41	Bid Premium		14,487	14,487			14,487	14,487	
42	Timber Export Licence Fees								
43	Log Export Fees		14,566		(14,566)		14,566		(14,566)
44	Non Timber Forest Products -								
(a)	Local Collections								
(b)	Export collections								
45	Chain of Custody Management Fee (PSI)								
46	Research Vessels Tonnage Tax								
47	Mobile Offshore Drilling Unit Certification Fees								
48	Supply Vessel Annual Tonnage Tax								
49	Inspection Fees								
50	Permit Fees for Vessel Crew								
51	Casualty Investigation Fees								
52	Reflag Fees								
53	EIA:Iron Ore: Industrial								
54	EIA:Gold: Class A								
55	EIA:Gold: Class B								
56	EIA:Gold: Class C								
57	EIA:Diamond: Class A								
58	EIA:Diamond: Class B								
59	EIA:Diamond: Class C								
60	EIA:Bitite								
61	EIA:Offshore Oil								
62	EIA:Seismic Survey								
63	EIA:Rock Quarry: Large								
64	EIA:Rock Quarry: Medium								
65	EIA:Timber Sale Contract								
66	EIA:Private Use Permit: < 50k hectares								
67	EIA:Private Use Permit: > 50k hectares								
68	EIA:Forestry Management Contract: Large								
69	EIA:Forestry Management Contract: Medium								
70	EIA:Wood Processing: Large								
71	EIA:Wood Processing: Medium								
72	EIA:Wood Processing: Small								
73	Aviation Development Fees								
74	Aircraft Inspection Fees								
75	Temporary Air Service Permit								
76	Land Permit Fees								
77	Oil License Fees								
78	Social Welfare Contribution								
79	Annual Training								
80	Hydrocarbon Development Fund								
81	NOCAL / GOL Production shares under PSA								
82	Attendance fees								
83	Rural Energy fund								
84	NOCAL Others**								
85	Rubber Wood Chips								
86	Logs								
87	Stevedoring Tariff								
88	Storage Tariff								
89	Auxiliary Rates								
90	General Cargo								
91	Towage								
92	Pilotage								
93	Mooring & Unmooring								

EJ & J Investment

94	Contribution Directly to University								
95	Other Administrative Fees								
(a)	GIS Map(s)								
(b)	LTA fees								
(c)	Survey Fees								
(d)	Others* (Helicopter Landing Charges)								
(e)	LEC payments								
(f)	Bur of Imm and Nat (visa extension fees)								
		645,230	167,122	(478,108)	(47,056)		598,174	167,122	(431,051)

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments			Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency		
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus									
2		Contribution via GOL to University Depts (UL etc.)									
3		Annual Social Contribution (County & Community)									
4		Corporate Profits Tax / Turnover Tax									
5		Import Levy									
6		Excise Tax									
7		GST									
8		ECOWAS Trade Levy (ETL)									
9		Pre-Shipment / Destination Inspection (GOL's share)									
10		Customs User Fees									
11		Administrative fees									
	(a)	Business Registration									
	(b)	Article of Incorporation									
	(c)	Operational / Professional License									
	(d)	Vehicle Registration									
	(e)	Resident Permits									
	(f)	Fire Certificate									
	(g)	Work Permits									
12		Dividends to GOL									
13		GOL Fines									
14		Personal Income Withholding		1,383	1,383	1,383		1,383	1,383		
15		Non-Resident Withholding									
16		Board Fees Withholding									
17		Withholding on Payments to Third Parties for									
	(a)	Rent / Lease									
	(b)	Interest									
	(c)	Dividends									
	(d)	Professional services									
	(e)	Contract Services									
	(f)	Withholding Tax Other		1,383	(1,383)	(1,383)					
18		Surface Rental	90,261	90,261				90,261	90,261		
19		Minerals License fees:-									
	(a)	Class (A, B, C) License									
	(b)	Broker License									
	(c)	Dealer License									
	(d)	Fine Precious Mineral License									
	(e)	Exploration License Fees									
	(f)	Mining Concession									
20		Royalty									
21		Mineral Dev't & Research Fund (pd to MLME only)									
22		Scientific Research Fund									
23		Small Scale Miners payments (consolidated)									
24		Brokers payments (consolidated)									
25		Dealers payment (consolidated)									
26		Export tax									
27		Rubber/Oil Palm Development Fund									
28		Land Resource Tax									
29		Rubberwood Products -									
	(a)	Local Collections									
	(b)	Export Collections									
30		Rubber sales tax									
31		Block Inspection Fees									
32		Contract Administration Fee									
33		Waybill Fee		1,200	1,200	1,200		1,200	1,200		
34		Phyto Sanitary Fee									
35		Area Fee									

36	Stumpage Fee	19,250	19,251	1	1	19,251	19,251
37	Auction Fee	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	67,410	55,318	(12,092)	(12,092)	55,318	55,318
39	Sawmill Permit Fees	-	-	-	-	-	-
40	Chainsaw Lumber Fees (PI Sawers)	-	-	-	-	-	-
41	Bid Premium	-	29,443	29,443	29,443	29,443	29,443
42	Timber Export Licence Fees	-	-	-	-	-	-
43	Log Export Fees	53,318	-	(53,318)	(53,318)	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-
59	EIA:Diamond: Class C	-	-	-	-	-	-
60	EIA:Bitite	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-





## Euro Logging

No.	Tax code	Tax description	Original templ
			Company
			A
			US\$
1		Signature Fees/Signing Bonus	-
2		Contribution via GOL to University Depts (UL etc.)	-
3		Annual Social Contribution (County & Community)	-
4		Corporate Profits Tax / Turnover Tax	-
5		Import Levy	-
6		Excise Tax	-
7		GST	-
8		ECOWAS Trade Levy (ETL)	234
9		Pre-Shipment / Destination Inspection (GOL's share)	-
10		Customs User Fees	702
11		Administrative fees	-
(a)		Business Registration	900
(b)		Article of Incorporation	-
(c)		Operational / Professional License	58
(d)		Vehicle Registration	525
(e)		Resident Permits	400
(f)		Fire Certificate	-
(g)		Work Permits	-
12		Dividends to GOL	-
13		GOL Fines	161,765
14		Personal Income Withholding	2,222
15		Non-Resident Withholding	-
16		Board Fees Withholding	-
17		Withholding on Payments to Third Parties for	221
(a)		Rent / Lease	-
(b)		Interest	-
(c)		Dividends	-
(d)		Professional services	-
(e)		Contract Services	-
(f)		Withholding Tax Other	-
18		Surface Rental	300,110
19		Minerals License fees:-	-
(a)		Class (A, B, C) License	-
(b)		Broker License	-
(c)		Dealer License	-
(d)		Fine Precious Mineral License	-
(e)		Exploration License Fees	-
(f)		Mining Concession	-
20		Royalty	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-
22		Scientific Research Fund	-
23		Small Scale Miners payments (consolidated)	-
24		Brokers payments (consolidated)	-

25	Dealers payment (consolidated)	-
26	Export tax	-
27	Rubber/Oil Palm Development Fund	-
28	Land Resource Tax	-
29	Rubberwood Products -	-
(a)	Local Collections	-
(b)	Export Collections	-
30	Rubber sales tax	-
31	Block Inspection Fees	-
32	Contract Administration Fee	1,000
33	Waybill Fee	-
34	Phyto Sanitary Fee	-
35	Area Fee	-
36	Stumpage Fee	-
37	Auction Fee	-
38	Forest Product Fee (processed materials)	-
39	Sawmill Permit Fees	-
40	Chainsaw Lumber Fees (Pit Sawers)	-
41	Bid Premium	-
42	Timber Export Licence Fees	-
43	Log Export Fees	-
44	Non Timber Forest Products -	-
(a)	Local Collections	-
(b)	Export collections	-
45	Chain of Custody Management Fee (PSI)	-
46	Research Vessels Tonnage Tax	-
47	Mobile Offshore Drilling Unit Certification Fees	-
48	Supply Vessel Annual Tonnage Tax	-
49	Inspection Fees	-
50	Permit Fees for Vessel Crew	-
51	Casualty Investigation Fees	-
52	Reflag Fees	-
53	EIA:Iron Ore: Industrial	-
54	EIA:Gold: Class A	-
55	EIA:Gold: Class B	-
56	EIA:Gold: Class C	-
57	EIA:Diamond: Class A	-
58	EIA:Diamond: Class B	-
59	EIA:Diamond: Class C	-
60	EIA: Birite	-
61	EIA:Offshore Oil	-
62	EIA: Seismic Survey	-
63	EIA:Rock Quarry: Large	-
64	EIA:Rock Quarry: Medium	-
65	EIA:Timber Sale Contract	-
66	EIA:Private Use Permit: < 50k hectares	-
67	EIA:Private Use Permit: > 50k hectares	-
68	EIA:Forestry Management Contract: Large	-
69	EIA:Forestry Management Contract: Medium	-
70	EIA:Wood Processing: Large	-
71	EIA:Wood Processing: Medium	-

72	EIA:Wood Processing: Small	-
73	Aviation Development Fees	-
74	Aircraft Inspection Fees	-
75	Temporary Air Service Permit	-
76	Land Permit Fees	-
77	Oil License Fees	-
78	Social Welfare Contribution	-
79	Annual Training	-
80	Hydrocarbon Development Fund	-
81	NOCAL / GOL Production shares under PSA	-
82	Attendance fees	-
83	Rural Energy fund	-
84	NOCAL Others**	-
85	Rubber Wood Chips	-
86	Logs	-
87	Stevedoring Tariff	-
88	Storage Tariff	-
89	Auxiliary Rates	-
90	General Cargo	-
91	Towage	-
92	Pilotage	-
93	Mooring & Unmooring	-
94	Contribution Directly to University	-
95	Other Administrative Fees	-
(a)	GIS Map(s)	-
(b)	LTA fees	-
(c)	Survey Fees	-
(d)	Others* (Helicopter Landing Charges)	-
(e)	LEC payments	-
(f)	Bur of Imm and Nat (visa extension fees)	-
		468,136















## International Consultant Capital

No.	Tax code	Tax description	Original tem Company A US\$
1		Signature Fees/Signing Bonus	-
2		Contribution via GOL to University Depts (UL etc.)	-
3		Annual Social Contribution (County & Community)	-
4		Corporate Profits Tax / Turnover Tax	-
5		Import Levy	-
6		Excise Tax	-
7		GST	-
8		ECOWAS Trade Levy (ETL)	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-
10		Customs User Fees	-
11		Administrative fees	-
(a)		Business Registration	-
(b)		Article of Incorporation	-
(c)		Operational / Professional License	-
(d)		Vehicle Registration	-
(e)		Resident Permits	-
(f)		Fire Certificate	-
(g)		Work Permits	-
12		Dividends to GOL	-
13		GOL Fines	-
14		Personal Income Withholding	-
15		Non-Resident Withholding	-
16		Board Fees Withholding	-
17		Withholding on Payments to Third Parties for	-
(a)		Rent / Lease	-
(b)		Interest	-
(c)		Dividends	-
(d)		Professional services	-
(e)		Contract Services	-
(f)		Withholding Tax Other	4,368
18		Surface Rental	-
19		Minerals License fees:-	-
(a)		Class (A, B, C) License	-
(b)		Broker License	-
(c)		Dealer License	-
(d)		Fine Precious Mineral License	-
(e)		Exploration License Fees	-
(f)		Mining Concession	-
20		Royalty	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-
22		Scientific Research Fund	-
23		Small Scale Miners payments (consolidated)	-
24		Brokers payments (consolidated)	-

25	Dealers payment (consolidated)	-
26	Export tax	-
27	Rubber/Oil Palm Development Fund	-
28	Land Resource Tax	-
29	Rubberwood Products -	-
(a)	Local Collections	-
(b)	Export Collections	-
30	Rubber sales tax	-
31	Block Inspection Fees	-
32	Contract Administration Fee	-
33	Waybill Fee	-
34	Phyto Sanitary Fee	-
35	Area Fee	-
36	Stumpage Fee	-
37	Auction Fee	-
38	Forest Product Fee (processed materials)	-
39	Sawmill Permit Fees	-
40	Chainsaw Lumber Fees (Pit Sawers)	-
41	Bid Premium	-
42	Timber Export Licence Fees	-
43	Log Export Fees	-
44	Non Timber Forest Products -	-
(a)	Local Collections	-
(b)	Export collections	-
45	Chain of Custody Management Fee (PSI)	-
46	Research Vessels Tonnage Tax	-
47	Mobile Offshore Drilling Unit Certification Fees	-
48	Supply Vessel Annual Tonnage Tax	-
49	Inspection Fees	-
50	Permit Fees for Vessel Crew	-
51	Casualty Investigation Fees	-
52	Reflag Fees	-
53	EIA:Iron Ore: Industrial	-
54	EIA:Gold: Class A	-
55	EIA:Gold: Class B	-
56	EIA:Gold: Class C	-
57	EIA:Diamond: Class A	-
58	EIA:Diamond: Class B	-
59	EIA:Diamond: Class C	-
60	EIA:Birite	-
61	EIA:Offshore Oil	-
62	EIA:Seismic Survey	-
63	EIA:Rock Quarry: Large	-
64	EIA:Rock Quarry: Medium	-
65	EIA:Timber Sale Contract	-
66	EIA:Private Use Permit: < 50k hectares	-
67	EIA:Private Use Permit: > 50k hectares	-
68	EIA:Forestry Management Contract: Large	-
69	EIA:Forestry Management Contract: Medium	-
70	EIA:Wood Processing: Large	-
71	EIA:Wood Processing: Medium	-

















Liberia Hard Wood Corporation

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=GF
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	194	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	-	-	-	-	-	-	-
(b)		Article of Incorporation	-	-	100	-	-	-	-	-
(c)		Operational / Professional License	-	-	-	-	-	-	-	-
(d)		Vehicle Registration	-	-	-	-	-	-	-	-
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	582	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-
20		Royalty	-	-	-	-	-	-	-	-
21		Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-

22	Scientific Research Fund	-	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-	-
33	Way bill Fee	-	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-	-

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

			-	-	876	-	-	-	-	-















Thunder Bird

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

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

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



			-	-	-	-	-	-	-	-
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# Bassa Logging Company

No.	Tax code	Tax description	Original temp Company A US\$
1		Signature Fees/Signing Bonus	-
2		Contribution via GOL to University Depts (UL etc.)	-
3		Annual Social Contribution (County & Community)	-
4		Corporate Profits Tax / Turnover Tax	-
5		Import Levy	-
6		Excise Tax	-
7		GST	-
8		ECOWAS Trade Levy (ETL)	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-
10		Customs User Fees	-
11		Administrative fees	-
	(a)	Business Registration	-
	(b)	Article of Incorporation	-
	(c)	Operational / Professional License	-
	(d)	Vehicle Registration	145
	(e)	Resident Permits	-
	(f)	Fire Certificate	-
	(g)	Work Permits	-
12		Dividends to GOL	-
13		GOL Fines	-
14		Personal Income Withholding	-
15		Non-Resident Withholding	-
16		Board Fees Withholding	-
17		Withholding on Payments to Third Parties for	-
	(a)	Rent / Lease	-
	(b)	Interest	-
	(c)	Dividends	-
	(d)	Professional services	-
	(e)	Contract Services	-
	(f)	Withholding Tax Other	-
18		Surface Rental	-
19		Minerals License fees:-	-
	(a)	Class (A, B, C) License	-
	(b)	Broker License	-
	(c)	Dealer License	-
	(d)	Fine Precious Mineral License	-
	(e)	Exploration License Fees	-
	(f)	Mining Concession	-
20		Royalty	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-
22		Scientific Research Fund	-

23		Small Scale Miners payments (consolidated)	-
24		Brokers payments (consolidated)	-
25		Dealers payment (consolidated)	-
26		Export tax	-
27		Rubber/Oil Palm Development Fund	-
28		Land Resource Tax	-
29		Rubberwood Products -	-
	(a)	Local Collections	-
	(b)	Export Collections	-
30		Rubber sales tax	-
31		Block Inspection Fees	-
32		Contract Administration Fee	-
33		Waybill Fee	-
34		Phyto Sanitary Fee	-
35		Area Fee	-
36		Stumpage Fee	-
37		Auction Fee	-
38		Forest Product Fee (processed materials)	-
39		Sawmill Permit Fees	-
40		Chainsaw Lumber Fees (Pit Sawers)	-
41		Bid Premium	-
42		Timber Export Licence Fees	-
43		Log Export Fees	-
44		Non Timber Forest Products -	-
	(a)	Local Collections	-
	(b)	Export collections	-
45		Chain of Custody Management Fee (PSI)	-
46		Research Vessels Tonnage Tax	-
47		Mobile Offshore Drilling Unit Certification Fees	-
48		Supply Vessel Annual Tonnage Tax	-
49		Inspection Fees	-
50		Permit Fees for Vessel Crew	-
51		Casualty Investigation Fees	-
52		Reflag Fees	-
53		EIA:Iron Ore: Industrial	-
54		EIA:Gold: Class A	-
55		EIA:Gold: Class B	-
56		EIA:Gold: Class C	-
57		EIA:Diamond: Class A	-
58		EIA:Diamond: Class B	-
59		EIA:Diamond: Class C	-
60		EIA:Bitrite	-
61		EIA:Offshore Oil	-
62		EIA:Seismic Survey	-
63		EIA:Rock Quarry: Large	-
64		EIA:Rock Quarry: Medium	-
65		EIA:Timber Sale Contract	-
66		EIA:Private Use Permit < 50k hectares	-

















No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	200	200	200	-	200	200	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	105	105	-	-	-	105	105	-
7		GST	263	2,226	1,964	1,964	-	2,226	2,226	-
8		ECOWAS Trade Levy (ETL)	211	211	-	-	-	211	211	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	195	195	-	-	-	195	195	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	1,858	1,800	(58)	-	-	1,858	1,800	(58)
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	-	115	115	-	-	-	115	115
(d)		Vehicle Registration	3,500	3,015	(485)	(485)	-	3,015	3,015	-
(e)		Resident Permits	500	1,750	1,250	1,250	-	1,750	1,750	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	1,000	1,000	-	-	-	1,000	1,000	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	2,950	2,815	(135)	(135)	-	2,815	2,815	-
14		Personal Income Withholding	-	3,655	3,655	3,655	-	3,655	3,655	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	312	312	-	-	-	312	312	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	3,946	-	(3,946)	(3,946)	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

20	Royalty	-	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	1,000	1,000	1,000	1,000	1,000	-
33	Waybill Fee	-	10,250	10,250	3,000	(7,250)	3,000	3,000	3,000	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	6,250	6,250	6,250	6,250	6,250	-
36	Stumpage Fee	29,619	-	(29,619)	(29,619)	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	2,175	-	(2,175)	(2,175)	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-	-
41	Bid Premium	22,687	-	(22,687)	(22,687)	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	7,180	7,180	7,180	-	7,180	7,180	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-

## Sun Yeun

			69,321	34,829	(34,492)	(34,550)	-	34,771	34,829	58

K-Mark Indo

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	-	-	-	-	-	-	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	-	-	-	-	-	-	-	-
(d)		Vehicle Registration	-	115	115	-	-	-	115	115
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	540	540	-	-	-	540	540
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	7,455	7,455	-	-	7,455	7,455	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



K-Mark Indo

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



# Global Loogging

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	2,500	2,500	-	-	-	2,500	2,500
7		GST	-	3,693	3,693	-	-	-	3,693	3,693
8		ECOWAS Trade Levy (ETL)	-	3,064	3,064	-	-	-	3,064	3,064
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	8,441	8,441	-	-	-	8,441	8,441
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	900	900	-	-	-	900	900
(b)		Article of Incorporation	-	15	15	-	-	-	15	15
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	230	230	-	-	-	230	230
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	9,426	9,426	-	-	-	9,426	9,426
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

Global Logging

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	4,000	4,000	-	-	4,000	4,000	
33	Waybill Fee	-	3,300	3,300	-	-	3,300	3,300	
34	Phyto Sanitary Fee	-	400	400	-	-	400	400	
35	Area Fee	-	-	-	-	-	-	-	
36	Slumpage Fee	-	337,524	337,524	-	-	337,524	337,524	
37	Auction Fee	-	-	-	-	-	-	-	
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	
39	Sawmill Permit Fees	-	-	-	-	-	-	-	
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	
41	Bid Premium	-	-	-	-	-	-	-	
42	Timber Export Licence Fees	-	1,800	1,800	-	-	1,800	1,800	
43	Log Export Fees	-	370,145	370,145	-	-	370,145	370,145	
44	Non Timber Forest Products -	-	-	-	-	-	-	-	
(a)	Local Collections	-	-	-	-	-	-	-	
(b)	Export collections	-	-	-	-	-	-	-	
45	Chain of Custody Management Fee (PSI)	-	104,958	104,958	-	-	104,958	104,958	
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	
49	Inspection Fees	-	-	-	-	-	-	-	
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	
51	Casualty Investigation Fees	-	-	-	-	-	-	-	
52	Reflag Fees	-	-	-	-	-	-	-	
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	
54	EIA:Gold: Class A	-	-	-	-	-	-	-	
55	EIA:Gold: Class B	-	-	-	-	-	-	-	
56	EIA:Gold: Class C	-	-	-	-	-	-	-	
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	

## Global Loogging

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-	-
60	EIA:Britle	-	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-	-
87	Slevedoring Tariff	-	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	4,560	4,560	-	-	-	4,560	4,560	-	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-	-



Forest Venture

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	339	339	-	-	-	339	339
6		Excise Tax	-	61,093	61,093	-	-	-	61,093	61,093
7		GST	-	7,588	7,588	-	-	-	7,588	7,588
8		ECOWAS Trade Levy (ETL)	-	479	479	-	-	-	479	479
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	1,858	1,858	-	-	-	1,858	1,858
(b)		Article of Incorporation	-	10	10	-	-	-	10	10
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	3,585	3,585	-	-	-	3,585	3,585
(e)		Resident Permits	-	24,500	24,500	-	-	-	24,500	24,500
(f)		Fire Certificate	-	20	20	-	-	-	20	20
(g)		Work Permits	-	47,000	47,000	-	-	-	47,000	47,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	5,349	5,349	-	-	-	5,349	5,349
14		Personal Income Withholding	-	27,227	27,227	-	-	-	27,227	27,227
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	300	300	-	-	-	300	300
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-



Forest Venture

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	8,000	8,000	-	-	8,000	8,000	-
33	Waybill Fee	-	19,800	19,800	-	-	19,800	19,800	-
34	Phyto Sanitary Fee	-	200	200	-	-	200	200	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	663,648	663,648	-	-	663,648	663,648	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	500	500	-	-	500	500	-
43	Log Export Fees	-	663,250	663,250	-	-	663,250	663,250	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	104,848	104,848	-	-	104,848	104,848	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-





## Forest Venture

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-	-
60	EIA:Britle	-	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-	-
87	Slevedoring Tariff	-	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	3,713	3,713	-	-	-	3,713	3,713	-
(e)	LEC payments	-	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-	-



No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	87,289	87,289	-	-	-	87,289	87,289
5		Import Levy	-	0	0	-	-	-	0	0
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	27,133	23,461	(3,672)	-	-	27,133	23,461	(3,672)
8		ECOWAS Trade Levy (ETL)	1,152	919	(234)	-	-	1,152	919	(234)
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	900	900	-	-	-	900	900	-
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	115	115	-	-	-	115	115	-
(d)		Vehicle Registration	920	1,035	115	-	-	920	1,035	115
(e)		Resident Permits	5,000	23,000	18,000	-	-	5,000	23,000	18,000
(f)		Fire Certificate	-	10	10	-	-	-	10	10
(g)		Work Permits	-	3,000	3,000	-	-	-	3,000	3,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	258	258	-	-	-	258	258
14		Personal Income Withholding	-	26,494	26,494	-	-	-	26,494	26,494
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	5	-	(5)	-	-	5	-	(5)
(c)		Dividends	0	-	(0)	-	-	0	-	(0)
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	26,458	-	(26,458)	-	-	26,458	-	(26,458)
(f)		Withholding Tax Other	15,726	-	(15,726)	-	-	15,726	-	(15,726)
18		Surface Rental	-	168,763	168,763	-	-	-	168,763	168,763
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	-	-	1,000	1,000	
33	Waybill Fee	-	12,000	12,000	-	-	12,000	12,000	
34	Phyto Sanitary Fee	1,000	1,200	200	-	-	1,000	1,200	200
35	Area Fee	-	148,435	148,435	-	-	-	148,435	148,435
36	Slumpage Fee	162,291	350,413	188,122	-	-	162,291	350,413	188,122
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	281,417	-	(281,417)	-	-	281,417	-	(281,417)
39	Sawmill Permit Fees	-	2,500	2,500	-	-	-	2,500	2,500
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	168,763	-	(168,763)	-	-	168,763	-	(168,763)
42	Timber Export Licence Fees	-	800	800	-	-	-	800	800
43	Log Export Fees	238,363	372,755	134,392	-	-	238,363	372,755	134,392
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	76,837	76,837	-	-	-	76,837	76,837
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Britle	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-	-	-	-
86	Logs	-	-	-	-	-	-	-	-
87	Slevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	1,300	1,300	-	-	1,300	1,300	
(d)	Others*(Helicopter Landing Charges)	1,129	44,623	43,494	-	-	1,129	44,623	43,494
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

Mandra LTTC

			930,374	1,347,107	416,733	-	-	930,374	1,347,107	416,733



## Nature Oriented and Timber

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	891	891	-	-	-	891	891
7		GST	-	898	898	-	-	-	898	898
8		ECOWAS Trade Levy (ETL)	-	59	59	-	-	-	59	59
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	900	900	-	-	-	900	900
(b)		Article of Incorporation	-	10	10	-	-	-	10	10
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	390	390	-	-	-	390	390
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	1,591	1,591	-	-	-	1,591	1,591
14		Personal Income Withholding	-	2,004	2,004	-	-	-	2,004	2,004
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	300	300	-	-	-	300	300
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

## Nature Oriented and Timber

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



## Nature Oriented and Timber

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



# Universal Forestry Corporation

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-	-	-	-
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	55	55	-	-	-	55	55
(b)		Article of Incorporation	-	10	10	-	-	-	10	10
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	-	-	-	-	-	-	-
(e)		Resident Permits	-	250	250	-	-	-	250	250
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	2,000	2,000	-	-	-	2,000	2,000
14		Personal Income Withholding	-	97	97	-	-	-	97	97
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	-	-	-	-	-	-	-
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

# Universal Forestry Corporation

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	2,700	2,700	-	-	2,700	2,700	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	31,019	31,019	-	-	31,019	31,019	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	500	500	-	-	500	500	-
43	Log Export Fees	-	32,350	32,350	-	-	32,350	32,350	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	4,188	4,188	-	-	4,188	4,188	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



# Universal Forestry Corporation

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





## Buchanan Renewable Energy - Fuel

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company A	Agency B		Company D	Agency E	Company F=A+D	Agency G=B+E	
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	10,077	10,077	-	-	-	10,077	10,077
5		Import Levy	-	2,263	2,263	-	-	-	2,263	2,263
6		Excise Tax	-	320,936	320,936	-	-	-	320,936	320,936
7		GST	-	309,510	309,510	-	-	-	309,510	309,510
8		ECOWAS Trade Levy (ETL)	-	70,220	70,220	-	-	-	70,220	70,220
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	149,944	149,944	-	-	-	149,944	149,944
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	900	900	-	-	-	900	900
(b)		Article of Incorporation	-	-	-	-	-	-	-	-
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	38,071	38,071	-	-	-	38,071	38,071
(e)		Resident Permits	-	10,850	10,850	-	-	-	10,850	10,850
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	5,000	5,000	-	-	-	5,000	5,000
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	543	543	-	-	-	543	543
14		Personal Income Withholding	-	215,304	215,304	-	-	-	215,304	215,304
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	7,370	7,370	-	-	-	7,370	7,370
(f)		Withholding Tax Other	-	474	474	-	-	-	474	474
18		Surface Rental	-	47,250	47,250	-	-	-	47,250	47,250
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

Buchanan Renewable Energy - Fuel

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	11,621	11,621	-	-	-	11,621	11,621
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	700	700	-	-	-	700	700
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	98,542	98,542	-	-	-	98,542	98,542
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	64,469	64,469	-	-	-	64,469	64,469
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	1,000	1,000	-	-	-	1,000	1,000
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	104,430	104,430	-	-	-	104,430	104,430
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



## Buchanan Renewable Energy - Fuel

59	EIA:Diamond: Class C	-	-	-	-	-	-	-	-
60	EIA:Birite	-	-	-	-	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-	-	-	-	-
70	EIA:Wood Processing: Large	-	-	-	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-	-	-	-
79	Annual Training	-	-	-	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-	-	-	-
82	Attendance fees	-	-	-	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-	-	-	-
85	Rubber Wood Chips	-	134,613	134,613	-	-	134,613	134,613	-
86	Logs	-	-	-	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-	-	-	-
90	General Cargo	-	-	-	-	-	-	-	-
91	Towage	-	-	-	-	-	-	-	-
92	Pilotage	-	-	-	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	37,987	37,987	-	-	37,987	37,987	-
(e)	LEC payments	-	-	-	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-	-	-	-

Buchanan Renewable Energy - Fuel

			-	1,642,132	1,642,132	-	-	-	1,642,132	1,642,132

## BUCHANAN RENEWABLE ENERGIES (ADMINISTRATION)

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

25	Dealers payment (consolidated)	-
26	Export tax	-
27	Rubber/Oil Palm Development Fund	-
28	Land Resource Tax	-
29	Rubberwood Products -	-
(a)	Local Collections	-
(b)	Export Collections	-
30	Rubber sales tax	-
31	Block Inspection Fees	-
32	Contract Administration Fee	-
33	Waybill Fee	-
34	Phyto Sanitary Fee	-
35	Area Fee	-
36	Stumpage Fee	-
37	Auction Fee	-
38	Forest Product Fee (processed materials)	-
39	Sawmill Permit Fees	-
40	Chainsaw Lumber Fees (Pit Sawers)	-
41	Bid Premium	-
42	Timber Export Licence Fees	-
43	Log Export Fees	-
44	Non Timber Forest Products -	-
(a)	Local Collections	-
(b)	Export collections	-
45	Chain of Custody Management Fee (PSI)	-
46	Research Vessels Tonnage Tax	-
47	Mobile Offshore Drilling Unit Certification Fees	-
48	Supply Vessel Annual Tonnage Tax	-
49	Inspection Fees	-
50	Permit Fees for Vessel Crew	-
51	Casualty Investigation Fees	-
52	Reflag Fees	-
53	EIA:Iron Ore: Industrial	-
54	EIA:Gold: Class A	-
55	EIA:Gold: Class B	-
56	EIA:Gold: Class C	-
57	EIA:Diamond: Class A	-
58	EIA:Diamond: Class B	-
59	EIA:Diamond: Class C	-
60	EIA: Birite	-
61	EIA:Offshore Oil	-
62	EIA:Seismic Survey	-
63	EIA:Rock Quarry: Large	-
64	EIA:Rock Quarry: Medium	-
65	EIA:Timber Sale Contract	-
66	EIA:Private Use Permit: < 50k hectares	-
67	EIA:Private Use Permit: > 50k hectares	-
68	EIA:Forestry Management Contract: Large	-
69	EIA:Forestry Management Contract: Medium	-
70	EIA:Wood Processing: Large	-
71	EIA:Wood Processing: Medium	-











## BUCHANAN RENEWABLE ENERGIES (TECHNICAL)

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

25	Dealers payment (consolidated)	-
26	Export tax	-
27	Rubber/Oil Palm Development Fund	-
28	Land Resource Tax	-
29	Rubberwood Products -	-
(a)	Local Collections	-
(b)	Export Collections	-
30	Rubber sales tax	-
31	Block Inspection Fees	-
32	Contract Administration Fee	-
33	Waybill Fee	-
34	Phyto Sanitary Fee	-
35	Area Fee	-
36	Stumpage Fee	-
37	Auction Fee	-
38	Forest Product Fee (processed materials)	-
39	Sawmill Permit Fees	-
40	Chainsaw Lumber Fees (Pit Sawers)	-
41	Bid Premium	-
42	Timber Export Licence Fees	-
43	Log Export Fees	-
44	Non Timber Forest Products -	-
(a)	Local Collections	-
(b)	Export collections	-
45	Chain of Custody Management Fee (PSI)	-
46	Research Vessels Tonnage Tax	-
47	Mobile Offshore Drilling Unit Certification Fees	-
48	Supply Vessel Annual Tonnage Tax	-
49	Inspection Fees	-
50	Permit Fees for Vessel Crew	-
51	Casualty Investigation Fees	-
52	Reflag Fees	-
53	EIA:Iron Ore: Industrial	-
54	EIA:Gold: Class A	-
55	EIA:Gold: Class B	-
56	EIA:Gold: Class C	-
57	EIA:Diamond: Class A	-
58	EIA:Diamond: Class B	-
59	EIA:Diamond: Class C	-
60	EIA: Birite	-
61	EIA:Offshore Oil	-
62	EIA:Seismic Survey	-
63	EIA:Rock Quarry: Large	-
64	EIA:Rock Quarry: Medium	-
65	EIA:Timber Sale Contract	-
66	EIA:Private Use Permit: < 50k hectares	-
67	EIA:Private Use Permit: > 50k hectares	-
68	EIA:Forestry Management Contract: Large	-
69	EIA:Forestry Management Contract: Medium	-
70	EIA:Wood Processing: Large	-
71	EIA:Wood Processing: Medium	-









Liberia Tr Cavall Logging

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



Liberia TrCavall Logging

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	-	-	-	1,000	1,000
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-









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

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	-	-	-	1,000	1,000
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



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

Liberia Tr Frank Brooks

			-	1,000	1,000	-	-	-	1,000	1,000



Liberia Tr Quantum Resources

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



Liberia Tr(Quantum Resources

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	-	-	-	1,000	1,000
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-





Liberia Tr(Quantum Resources

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



Liberia Tr(Quantum Resources

			-	1,000	1,000	-	-	-	1,000	1,000



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

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	7,627	7,627	-	-	-	7,627	7,627
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	200	200	-	-	-	200	200
43	Log Export Fees	-	12,833	12,833	-	-	-	12,833	12,833
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-







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

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	2,000	2,000	-	-	-	2,000	2,000
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	4,500	4,500	-	-	-	4,500	4,500
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	102,629	102,629	-	-	-	102,629	102,629
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	200	200	-	-	-	200	200
43	Log Export Fees	-	118,877	118,877	-	-	-	118,877	118,877
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



Tropical Timber Inc.

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





Timber Liberia

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



Timber Liberia

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-	-	-	-
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	8,702	8,702	-	-	8,702	8,702	
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	-	-	-	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-



Timber Liberia

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

Timber Liberia

			-	8,702	8,702	-	-	-	8,702	8,702



Pit Sawyers

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



Pit Sawyers

20	Royalty	-	-	-	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-	-	-	-
26	Export tax	-	-	-	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-	-	-	-
32	Contract Administration Fee	-	-	-	-	-	-	-	-
33	Waybill Fee	-	-	-	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-	-	-	-
35	Area Fee	-	-	-	-	-	-	-	-
36	Slumpage Fee	-	-	-	-	-	-	-	-
37	Auction Fee	-	-	-	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	27,909	27,909	-	-	-	27,909	27,909
41	Bid Premium	-	-	-	-	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-	-	-	-	-
43	Log Export Fees	-	-	-	-	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-	-	-	-
(b)	Export collections	-	40,270	40,270	-	-	-	40,270	40,270
45	Chain of Custody Management Fee (PSI)	-	-	-	-	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-	-	-	-	-
49	Inspection Fees	-	-	-	-	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-	-	-	-	-
52	Reflag Fees	-	-	-	-	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-	-	-	-	-





## Pit Sawyers

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

Pit Sawyers

			-	68,179	68,179	-	-	-	68,179	68,179

Liberia Tree and Trading Corp (LTTTC)

No.	Tax code	Tax description	Original templates lodged		Difference	Adjustments		Final Amounts		Difference
			Company	Agency		Company	Agency	Company	Agency	
			A	B	C=B-A	D	E	F=A+D	G=B+E	H=G-F
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	46,081	46,081	-	-	-	46,081	46,081
5		Import Levy	-	-	-	-	-	-	-	-
6		Excise Tax	-	-	-	-	-	-	-	-
7		GST	-	-	-	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-	-	-	-
9		Pre- Shipment / Destination Inspection (GOL's share)	-	-	-	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-	-	-	-
11		Administrative fees	-	-	-	-	-	-	-	-
(a)		Business Registration	-	55	55	-	-	-	55	55
(b)		Article of Incorporation	-	30	30	-	-	-	30	30
(c)		Operational / Professional License	-	58	58	-	-	-	58	58
(d)		Vehicle Registration	-	-	-	-	-	-	-	-
(e)		Resident Permits	-	-	-	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-	-	-	-
13		GOL Fines	-	-	-	-	-	-	-	-
14		Personal Income Withholding	-	2,661	2,661	-	-	-	2,661	2,661
15		Non-Resident Withholding	-	-	-	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-	-	-	-
(b)		Interest	-	-	-	-	-	-	-	-
(c)		Dividends	-	-	-	-	-	-	-	-
(d)		Professional services	-	-	-	-	-	-	-	-
(e)		Contract Services	-	-	-	-	-	-	-	-
(f)		Withholding Tax Other	-	-	-	-	-	-	-	-
18		Surface Rental	-	300,000	300,000	-	-	-	300,000	300,000
19		Minerals License fees:-	-	-	-	-	-	-	-	-
(a)		Class (A, B, C) License	-	-	-	-	-	-	-	-
(b)		Broker License	-	-	-	-	-	-	-	-
(c)		Dealer License	-	-	-	-	-	-	-	-
(d)		Fine Precious Mineral License	-	-	-	-	-	-	-	-
(e)		Exploration License Fees	-	-	-	-	-	-	-	-
(f)		Mining Concession	-	-	-	-	-	-	-	-

Liberia Tree and Trading Corp (LTTC)

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

Liberia Tree and Trading Corp (LTTC)

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

