

SIERRA LEONE EXTRACTIVE INDUSTRIES TRANSPARENCY INITIATIVES (SLEITI)

Name of Reporting Institution (MDA): _____ Address: _____

Name of Exporter/Dealer on which the report is based: _____ Address: _____

License No (s):	Acquisition Date:	Type of License (s):	Duration of License (s):	Expiry date (s) of License (s):	No. of Exporter's Agents:	No. of Dealer's Agents:	Location Leased Area:	Type (s) of Mineral Mined:
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Report on revenues received from specific Exporter/Dealer for the financial year ending 31st December, 200__

Line #	TYPE OF PAYMENT	Explanatory notes (Event/transaction that trigger payment - e.g. regulations, law, agreement, etc)	Basis of Tax/Fee Paid (i.e. rate applied, criteria, etc)	Payment From (see list below OR specify if payment is made through third-party)	Total Amount - Currency (US\$) (actual currency paid in US dollars or Leones -No currency conversion required)	Total Amount - Currency (Le) (actual currency paid in Leones or US dollars -No currency conversion required)	Method of Payments (i.e. Cheques/Wire Transfer, Cash, etc)	Payment Ref # (if amount represents multiple payments, attach list & breakdown of amounts)	Date(s) of Payment(s) - (format as: dd/mm/yyyy)	Where was transaction received? (specify name of bank, office, etc)	Comments/ Additional Information (if more space is needed go to end of worksheet)
	A	B	C	D	E	F	G	H	I	J	K

Additional Comment/Information:	TOTAL	0	0
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Management sign-off

I acknowledge on behalf of..... the need to supply fair and accurate information in accordance with the guidelines provided and have endeavored to do so.

Name of Authorizing Officer:

Position/Title:

Signature:

Date:

Contact Phone:

Contact Email:

Auditor's Report

We have examined the foregoing SLEITI reporting template of and have:

- (a) tested the extraction of the payments data included on the reporting template; and
- (b) reviewed that the company has reconciled the cash-based payment details it has included in their template to their accrual-based financial statements.

Based on this examination, we report that nothing has come to our attention that would lead us to believe that the information disclosed in the template does not represent a fair and accurate summary of payments made to the stated District/Chiefdom Council in accordance with the instructions on the template.

Name and Address of Audit Company:

Auditor's Name:

Auditor's Position/Title:

Signature:

Date:

Contact Phone:

Contact Email:

LIST OF INDUSTRIAL MINING COMPANIES, DIAMOND EXPORTERS/DEALERS (MINING COMPANIES)

Industrial Mining Companies: Code (Column-D)

- (1) Sierra Rutile Ltd (SR)
- (2) Koidu Holdings (KH)
- (3) London Mining Co. (LM)
- (4) African Minerals (AM)
- (5) Cluf Gold (CG)
- (6) Sierra Minerals (SM)

Diamond Exporters/Dealers:

- (7) Isham Mackie (IM)
- (8) Kassim Basma (KB)
- (9) Andre Hope (AH)