COURT FILE NUMBER

1903-24389

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

Form 49 Rule 13.19 Clerk's Stamp

JUDICIAL CENTRE

EDMONTON

IN THE MATTER OF THE COMPANIES'

CREDITORS ARRANGEMENT ACT, RSC, 1985, c

C-36

AND IN THE MATTER OF A PLAN OF

COMPROMISE OR ARRANGEMENT OF TLI CHO LANDTRAN TRANSPORT LTD., 1456998 ALBERTA LTD., and 1456982 ALBERTA LTD.

APPLICANT

TLICHO INVESTMENT CORPORATION

RESPONDENTS

TLI CHO LANDTRAN TRANSPORT LTD.,

1456998 ALBERTA LTD., and 1456982

ALBERTA LTD.

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE

AND CONTACT

INFORMATION OF PARTY

FILING THIS DOCUMENT

McMillan LLP

Suite 1700, 421 - 7 Avenue S.W.

Calgary, AB T2P 4K9

Phone: 403-531-4700 Fax: 403-531-4720

Attention: Adam Maerov

Phone: 403-215-2752

Email: adam.maerov@mcmillan.ca

Kourtney Rylands Phone: 403-355-3326

Email: kourtney.rylands@mcmillan.ca

File No. 261496

July

AFFIDAVIT OF MARK BRAJER

Sworn June 3, 2020

I, Mark Brajer, of the Town of View Royal, British Columbia, MAKE OATH AND SAY THAT:

A. INTRODUCTION

- 1. I am employed by the Applicant, Tlicho Investment Corporation ("TIC") as its Chief Executive Officer. I am authorized to make this affidavit on behalf of the Applicant, and have personal knowledge of the facts hereinafter deposed except where such facts are stated to be on information and belief, and in such cases, I verily believe them to be true.
- 2. I am also an officer of the Transport Companies (as defined below) and have personal knowledge of the operations and financial position of the Transport Companies.
- TIC is a creditor and the ultimate parent company of the Respondent, Tli Cho Landtran Transport Ltd. ("Thcho Landtran"). TIC is also the majority shareholder of the Respondents of 1456998 Alberta Ltd. (the "General Partner"), and 1456982 Alberta Ltd. (the "Limited Partner"), which companies are the general partner and the limited partner of Ventures West Transport LP ("Ventures West LP" and together with Thcho Landtran, the General Partner and the Limited Partner, the "Transport Companies"). In my capacity as the Chief Executive Officer of TIC and as an officer of the Transport Companies, I am familiar with each of the Transport Companies.

B. RELIEF SOUGHT

- 4. This Affidavit is sworn in support of an application by TIC for an order (the "Stay Extension Order"):
 - (a) extending the stay of proceedings up to and including September 15, 2020 (the "Stay Period");
 - (b) disallowing the certain claims asserted under the Garage Keepers' Lien Act; and

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(c) directing that Diavik Diamond Mines (2012) Inc. ("Diavik") pay to Tłącho Landtran the amount of \$738,960.42 as partial payment for services rendered pursuant to a Supply of Freight Transportation Services Contract No. CW2137902 between Diavik Diamond Mines (2012) Inc. and Tłącho Landtran (the "Cement Contract").

C. BACKGROUND

- 5. On November 29, 2019, proceedings under the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended (the "CCAA") were commenced by TIC in respect of the Transport Companies and an initial order was obtained (the "Initial Order") appointing MNP Ltd. as monitor of the Transport Companies in the CCAA proceedings (the "Monitor") and granting a stay of proceedings in respect of the Transport Companies and their businesses and property until December 8, 2019.
- 6. As described in greater detail in the Affidavit of Mark Brajer sworn November 27, 2019, TIC commenced these proceedings in order to implement a Sales Process (as defined below) in order to maximize the value of the assets of the business.
- 7. Accordingly, on December 6, 2019, TIC sought and obtained a first amending and extension order (the "Amended Order") extending the Stay Period to February 21, 2020 and approving a sales process (the "Sales Process") for the assets of the Transport Companies.
- 8. The Stay Period was further extended until March 31, 2020 pursuant to an Order of the Court pronounced on February 18, 2020.
- 9. On February 28, 2020, TIC applied for and was granted three orders to, among other things, approve the successful bids resulting from the Sale Process. Specifically, the Court granted:
 - (a) an approval and vesting order (the "Auction Order") approving the transaction (the "Auction Transaction") entered into between the Transport Companies and IronPlanet Canada Ltd. ("IronPlanet"). Pursuant to the Auction Order, IronPlanet was authorized to market and sell certain assets of the Transport Companies.

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- (b) an approval and vesting order (the "ARS Order") approving the sale transaction (the "ARS Transaction") entered into between the Transport Companies and ARS Trucking & Welding Ltd. ("ARS") for the sale of certain assets to ARS.
- (c) a distribution and stay extension order extending the stay of proceedings to June 16, 2020, and authorizing the Monitor to make distributions from the proceeds of the ARS Transaction to the Canadian Imperial Bank of Commerce ("CIBC"), as the Monitor determined that the security held by CIBC is valid and enforceable and creates a first priority charge against the Transport Companies' assets.
- 10. The Transport Companies require an extension of the Stay Period at this time in order to complete the steps remaining in respect of the Auction Transaction, to distribute the proceeds of such sales to creditors of the Transport Companies and to attend to the outstanding matters discussed below.
- During these proceedings a number of claimants have submitted claims under the *Garage Keepers' Lien Act*. The Monitor and its legal counsel have investigated each of the claims and determined the validity of same. The Auction Distribution Order (as defined below) confirmed the validity of certain claims and authorized distributions in respect of same. I am advised that the Monitor has determined that the remaining lien claims are invalid and TIC is seeking an Order disallowing and barring such claims, on notice to the claimants.
- 12. Prior to the commencement of these proceeding, Tłıcho Landtran provided cement delivery services to Diavik pursuant the Cement Contract. Diavik has been withholding payment in the amount of \$856,895.42. Diavik's stated reason for withholding the funds is that Diavik is exposed to the risk of claims that have been or may be asserted by third party carriers pursuant to the *Bills of Lading Act* in an amount of up to \$400,000.00. Despite repeated requests for payment, Diavik has not paid any amount owing to Tłıcho Landtran on account of these cement delivery services.

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D. UPDATE SINCE THE PREVIOUS STAY EXTENSION

- 13. Since the previous stay extension application, the Transport Companies, in consultation with and with the assistance of the Monitor, have been working diligently to, among other things:
 - (a) close the ARS Transaction, assist ARS with the registration of the purchased assets and discharge liens against same;
 - (b) complete the Auction Transaction, assist IronPlanet with due diligence requests from prospective purchasers and provide access for prospective purchasers to inspect the assets;
 - (c) seek and obtain court approval to amend and correct certain serial number descriptions of assets in the Auction Order (as discussed further below);
 - (d) assist the Monitor to determine the validity of various claims asserted under the Garage Keepers' Lien Act and notify Garage Keepers' Lien Act lien claimants of the Monitor's determination of same;
 - (e) seek and obtain court approval to make additional distributions from the proceeds of the Auction Transaction (as discussed below);
 - (f) disclaim the commercial yard lease of the Transport Companies located in Edmonton, Alberta, effective June 7, 2020;
 - (g) engage in discussions with Diavik regarding the Cement Contract and the amounts owing by Diavik to Thcho Landtran pursuant to same (as discussed further below);
 - (h) assist the Monitor with investigating Canada Revenue Agency ("CRA") goods and services tax ("GST") claims against, and refunds owing to, each of Ventures West and Tłıcho Landtran;
 - (i) satisfy ongoing reporting requirements with regard to cash receipts and disbursements and variances;

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- (j) consult with the Monitor on various claims asserted under the Garage Keepers'
 Lien Act;
- (k) provide regular updates to the senior secured creditor of the Transport Companies,CIBC; and
- (1) continue to pay expenses and satisfy obligations incurred in the ordinary course of business in accordance with the Amended Order.
- 14. As discussed above, the Transport Companies and the Monitor worked with IronPlanet to close the Auction Transaction, which has now been completed. In addition, in order to facilitate the discharge of liens against certain of the assets that were sold at auction, TIC was required to obtain an order to vary the Auction Order to correct the serial number descriptions of certain assets, which order was granted on May 15, 2020 by the Honourable Justice W. N. Renke.
- In addition to obtaining an order to vary the Auction Order, TIC also sought and obtained an order authorizing the Monitor to make additional distributions from the proceeds of the Auction Transaction to CIBC, as first secured creditor of the Transport Companies, and certain *Garage Keepers' Lien Act* lien claimants (the "Auction Distribution Order"), which order was granted on May 28, 2020, by the Honourable Justice Feth.
- 16. The Auction Distribution Order also declared that the valid *Garage Keepers' Lien Act* claims described in Schedule 1 to the fourth report of the Monitor filed in these proceedings on May 19, 2020 (the "Fourth Report") be declared valid and the Monitor or its counsel were directed to make distributions to the claims with Valid Lien Claims (as defined in the Auction Distribution Order). The Auction Distribution Order further authorized the establishment of a Lien Claim Reserve (as defined in the Auction Distribution Order) pending a determination of the validity of the remaining Lien Claims (as defined in the Fourth Report), as will be discussed further below.
- 17. To date the proceeds of the Auction Transaction received by the Monitor total \$6,069,590.02.

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- 18. As at the date of the Initial Order, TIC owed CIBC approximately \$15.6 million pursuant to a revolving demand credit facility. To date, approximately:
 - (a) \$2,598 has been distributed to claimants with Valid Lien Claims; and
 - (b) \$2.8 million has been distributed to CIBC from the proceeds of the ARS Transaction and the Auction Transaction, with an additional amount of \$990,000 paid directly to CIBC by a trade debtor of the Transport Companies (as described further in the Fourth Report).
- 19. The Transport Companies have acted and continue to act in good faith and with due diligence during the course of these CCAA proceedings.
- 20. The Transport Companies are seeking an extension of the stay in order to conclude the CCAA proceedings, and anticipate working with the Monitor to:
 - (a) sell one remaining piece of equipment inadvertently left off of the list of auction assets and a second piece of equipment inadvertently left out of the auction by IronPlanet;
 - (b) distribute the remaining proceeds of the ARS Transaction and the Auction Transaction to creditors, including *Garage Keepers' Lien Act* claimants with Valid Lien Claims;
 - (c) resolve the dispute with Diavik regarding the balance owing by Diavik under the Cement Contract; and
 - (d) investigate and pursue an appeal of a pre-filing GST ruling from CRA for the period from April 1, 2015 to November 30, 2017, which, if successful, would result in the Transport Companies receiving a refund of approximately \$201,984.00.

E. DISALLOWANCE OF CERTAIN GARAGE KEEPERS' LIENACT CLAIMS

21. Schedule 1 to the Fourth Report included a Summary of Lien Claims against the Transport Companies under the *Garage Keepers' Lien Act* (the "Lien Summary").

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22. The Lien Summary is reproduced below for ease of reference.

	Summary of Lien Claims					
Lien Holder	Description		Amount		Valid	Not vali
AdvanceTank Centres Ltd.	11 trailers (Petro B lead and rear)	\$	126,010	\$	126,010	
Blue Diamond Enterprises Ltd.	2007 Columbia Remtec Super B Tanker		38,488		3,633	34,854
Full Tilt Auto & Tuning Inc.	2 Chevrolet Silverado/ 1 GMC Sierra 1500		21,849		21,849	
Hart Transmission Repair Ltd.	3 Peterbilt 389/ 1 Ram 5500		28,671		22,989	5,682
High Level Truck & Trailer (2001) Ltd.	2012 Volvo Tractor		36,777		12	36,777
	2013 Advance Trailer, 2014 Tanker Trailer,					
	2013 and 2014 Kenworth and 2018					
Kal Tire	International		4,565		:	4,565
New North Truck and Equipment	2014 T800 Tridrive		2,598		1,795	803
Tremcar West Inc.	8 trailers (Super B Tanker)		94,140		41,433	52,707
	2011 Remoar Trailer, 2008 International					
	9901, 2013 Cryogenic and 2011 Kenworth					
Truck Zone Inc.	T800		15,099		8	15,099
True North Truck & Diesel Repair Ltd.	2006 Western Star 4900		14,842		*	14,842
Winfield Heavy Truck & Collision Repair	Kenworth T800		35,985		29,545	\$ 6,440
Micron Industries Inc.	2 LNG 65,000 Liter LNG Tanker Trailers		16,490		16,490	
		\$	435,514	\$	263,744	\$ 171,770
Notes:						
1. Validity is based on the review comple	eted by the Monitor's legal counsel, Cassels B	rock 8	& Blackwell	LLP.		

- 23. I am advised by the Monitor that the lien claims were investigated by the Monitor's legal counsel and that portions of the *Garage Keepers' Lien Act* claims asserted by:
 - (a) Blue Diamond Enterprises Ltd., Hart Transmission Repair Ltd., Tremcar West Inc. and New North Truck and Equipment were determined to be invalid based on the claimants' failure to comply with the requirements of the *Garage Keepers' Lien Act*; and
 - (b) Winfield Heavy Truck & Collision Repair has been determined to be invalid based on the claimant's claim for amounts that do not fall within the scope of the *Garage Keepers' Lien Act*.
- 24. I am further advised by the Monitor that all of the Garage Keepers' Lien Act claims of:
 - (a) High Level Truck & Trailer (2001) Ltd. was determined to be invalid based on the claimant's failure to comply with the requirements of the *Garage Keepers' Lien Act*; and

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- (b) Kal Tire, Truck Zone Inc and True North Truck & Diesel Repair Ltd. were determined to be invalid based on the expiry of the financing statements filed by the claimants in the Personal Property Registry.
- 25. In addition to the invalid lien claims listed in the Lien Summary, I am advised by the Monitor that Full Tilt Auto & Tuning Ltd. has asserted claims for storage fees but it has not provided an agreement between Full Tilt Auto & Tuning Ltd. and any of the Transport Companies which allowed for the recovery of such storage fees. This claim was therefore determined to be invalid as it did not fall within the scope of the *Garage Keepers' Lien Act*;

(collectively with the lien claims listed in paragraphs 23 and 24 above, the "Invalid Lien Claims").

- 26. I am advised by the Monitor that the Monitor's legal counsel notified the claimants with Invalid Lien Claims of the Monitor's conclusions with respect to same by letter prior to the date of the Fourth Report.
- 27. TIC is therefore seeking an Order confirming that the Invalid Lien Claims be disallowed and barring the claimants with Invalid Lien Claims from making claims against the proceeds of the sale of the assets of the Transport Companies in respect of same.

F. DIAVIK RECEIVABLE

- 28. As set out in my affidavit sworn on February 10, 2020 and filed in these proceedings (the "February 2020 Affidavit"), in early January 2020, a dispute arose between Diavik and Tłıcho Landtran regarding the Cement Contract. As of the date of my February 2020 Affidavit, Diavik was withholding approximately \$463,772.01 owing to Tłıcho Landtran under the Cement Contract. Attached as Exhibit "A" is a copy of the Cement Contract.
- 29. Since that time, further invoices submitted by Tłıcho Landtran to Diavik have become past due and owing. As of the date of this affidavit, Diavik is withholding an aggregate of \$856,895.42 for services rendered to Diavik under the Cement Contract (the "Cement Contract Services").

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- I am advised that to date Diavik has not disputed that it would owe \$856,895.42 on account of the Cement Contract Services save and except for the below set-off claim. I am advised that Diavik has asserted a set-off claim against Tłıcho Landtran for liability Diavik may incur to the extent that third party operators engaged by Tłıcho Landtran as subcontractors (the "Subcontractors") under the Cement Contract assert claims against Diavik for payment of their subcontractor invoices under the Bills of Lading Act (the "Potential Subcontractor Claims").
- 31. I understand that to date, \$89,280.00 in actual claims have been asserted by Subcontractors against Diavik which have not been paid by the Transport Companies. Of that amount, \$11,160.00 does not relate to any work recorded on the books and records of the Transport Companies. In addition, \$7,440.00 of that amount relates to services provided to clients other than Diavik. Accordingly, actual known and asserted Subcontractor claims made against Diavik which relate to the Cement Contract Services to date do not appear to exceed \$70,680.00. In addition, this amount is subject to further reduction of \$28,925.00 for amounts paid by the Transport Companies for fuel and insurance (as further discussed below). Therefore, actual asserted claims by Subcontractors against Diavik which relate to Cement Contract Services total \$41,755.00.
- 32. TIC and the Transport Companies, with the assistance of the Monitor, have determined that the Potential Subcontractor Claims which could be made against Diavik in respect of the Cement Contract Services ought not to exceed approximately \$117,935.00. Diavik therefore continues to withhold \$738,960.42, which in the view of TIC and the Transport Companies, could not under any circumstance be the subject of any valid set-off claim by Diavik.
- 33. Since February of 2020 the parties, through their counsel, have exchanged correspondence and have engaged in discussions regarding Diavik's position with respect to the Potential Subcontractor Claims. In addition, TIC and the Transport Companies, with the assistance of the Monitor, have conducted a review of the invoices relating to the Cement Contract Services and the Potential Subcontractor Claims relating to same.

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- 34. Attached as **Exhibit "B"** is a copy of email correspondence exchanged between the Monitor, Diavik and counsel for Diavik between May 21, 2020 and May 22, 2020, regarding Diavik's position with respect to the Potential Subcontractor Claims. As part of the email correspondence, Diavik provided a spreadsheet summarizing the Potential Subcontractor Claims (the "**Diavik Claims Summary**"), which is attached hereto as **Exhibit "C"**.
- 35. TIC and the Transport Companies, with the assistance of the Monitor, reviewed the Diavik Claims Summary and provided responses to each of Diavik's claims thereunder. Attached hereto as **Exhibit "D"** is the Transport Companies' response to the Diavik Claims Summary, which was provided to Diavik on May 22, 2020 (the "**Transport Companies' Response**").
- 36. The Transport Companies' Response includes an excel spreadsheet for each Subcontractor which:
 - (a) lists each of the invoices rendered by Tłıcho Landtran in respect of the Cement Contract Services, which list is consistent with the Diavik Claims Summary;
 - (b) lists each of the invoices rendered by Subcontractors in respect of the Cement Contract Services, which list is consistent with the Diavik Claims Summary; and
 - (c) attaches account transaction statements and CIBC account statements for the Transport Companies evidencing payment of applicable Subcontractor invoices.
- 37. The Transport Companies' Response indicates that the aggregate gross Potential Subcontractor Claims against Tłįcho Landtran is \$197,160.00. Because the Transport Companies provide the fuel and pay for the insurance for each of the vehicles used to provide the Cement Contract Services, all payments made to Subcontractors are made net of fuel charges and insurance costs. As the exact amounts of such charges cannot practically be determined, the Transport Companies estimate the amounts of fuel charges and allocate insurance costs based on prevailing fuel prices, distances and fuel economy and based on total insurance costs. This practice of estimation and allocation has been

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utilized by the Transport Companies since long before these CCAA proceedings. I am advised that the Transport Companies have not experienced any material challenges from carriers with respect to these estimates or allocations.

- As indicated on the first page of The Transport Companies' Response, which is attached hereto as Exhibit "D", Tłıcho Landtran and/or the Transport Companies it is the practice of the Transport Companies to pay for fuel and insurance costs for Subcontractors in respect of the Cement Contract Services. The Transport Companies estimate that \$70,225.00 for fuel and \$9,000.00 for insurance should be allocated to the applicable Cement Contract Services. Therefore, the net amount owing in respect of Potential Subcontractor Claims is the gross amount of \$197,160.00 minus \$70,225.00 for fuel and \$9,000.00 for insurance.
- 39. The Potential Subcontractor Claims which could be made against Diavik therefore total approximately \$117,935.00.
- 40. To date Diavik has not provided evidence that is inconsistent with the Transport Companies' Response. Diavik has raised questions about its risk of exposure in the event that Tłıcho Landtran's books and records are not accurate. It has also raised questions about the estimation and allocation of fuel and insurance costs.
- TIC is therefore requesting that the Court order Diavik to pay to Tłıcho Landtran the amount of \$738,960.42, being the \$856,895.42 owing by Davik to Tłıcho Landtran for services rendered pursuant the Cement Contract net of the amount \$117,935.00. TIC expects to work with Diavik in order to try to come to a mutually satisfactory arrangement that balances the risk to the parties in the event that additional claims are asserted and, in the absence of any consensual resolution, to seek further relief from the Court.

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G. SUMMARY

- 42. The Transport Companies have worked diligently and in good faith in respect of all matters relating to the CCAA proceedings, including the steps taken in furtherance of the orderly disposition of their assets.
- 43. The ongoing benefit provided by the CCAA stay of proceedings is critical to the Transport Companies' ability to finalize the Auction Transaction and to make additional distributions from the proceeds to their creditors.
- 44. In addition, a determination of the Court with respect to the Invalid Lien Claims will allow the Transport Companies to settle matters with claimants and to distribute the remaining proceeds of the ARS Transaction and the Auction Transaction.
- 45. Finally, the Diavik receivable represents a significant amount owing to Tłıcho Landtran. The Transport Companies have been attempting to resolve this matter with Diavik since January of 2020 with no success. Ordering Diavik to pay the amount of \$738,960.42 to Tłıcho Landtran for services rendered pursuant the Cement Contract will allow Tłıcho Landtran and the Transport Companies to work to conclude the CCAA proceedings while providing Diavik with security to pay any valid Potential Subcontractor Claims that may be asserted.
- 46. I believe that the extension of the CCAA stay of proceedings and the other relief requested by the Transport Companies is in the best interests of the Transport Companies and their stakeholders in the circumstances, and understand that the Monitor is supportive of the proposed relief and the extension of the Stay Period to September 15, 2020.
- For the reasons set out herein, the Company respectfully requests that this Court grant the Stay Extension Order.

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48. In swearing this Affidavit, I was not physically present before the commissioner for oaths, but was linked with the commissioner for oaths utilizing video technology and, to the best of my knowledge, the process described in Court of Queen's Bench of Alberta Notice to the Profession and Public on Remote Commissioning of Affidavits for use in Civil and Family Proceedings During the COVID-19 Pandemic dated March 25, 2020 was followed.

SWORN (OR AFFIRMED) BEFORE ME at Calgary, Alberta, this 3rd day of June, 2020

Commissioner for Oaths in and for Alberta

Mark Brajer

LOVEPREET SAINI
Barrister & Solicitor
A Commissioner for Oaths in and for Alberta



This is Exhibit "A" referred to in the Affidavit of Mark Brajer, sworn before me this 3rd day of June, 2020

Commissioner for Oaths in and for Alberta

LOVEPREET SAINI
Barrister & Solicitor
A Commissioner for Oaths in and for Alberta

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Services Contract Supply of Freight Transportation Services Contract No. CW2137902

KEY TERMS

Company	Diavik Diamond Mines (2012) Inc. #300 – 5201 50th Avenue	
	Yellowknife, NT X1A 2P8 Canada	
	Tel: 867-669-6500	
Supplier	Tlicho Landtran Transport Ltd. P.O. Box 1567 100 Borden Drive, Bay 25, Stanton Plaza	
	Yellowknife, NT X1A 2P2 (867) 766-4909	
General Conditions	As set out in Schedule A.	
Special Conditions	As set out in Schedule B.	
Services Timetable	As set out in Schedule C and applicable Statements of Work.	
Prices	As set out in Schedule D and applicable Statements of Work.	
Supplier Insurance	As set out in Schedule E.	
Pro Forma Statement of Work	As set out in Schedule F.	
Accumulation Period	is the period commencing on the first day of a calendar month and ending on the last day of that calendar month.	
Payment Date	Within 45 days after the end of the month in which the invoice received	



Effective Date	September 1, 2019		
Term	Five (5) years from the Effective Date, through and including August 31, 2024, unless terminated or extended pursuant to the terms of the Contract.		
	If a PO is outstanding as of the expiration of the Term of the Contract, such PO only (including the terms of the Contract) shall remain in force until the relevant Services are supplied under that PO.		
	If an SOW is executed during the Term of the Contract and the SOW contains a specific term that extends beyond the Term, the SOW only (including the terms of the Contract) shall remain in force for the remainder of the term of that SOW.		
Company Representative	Name: Laura Davey		
	Position: Business Partner, Service Delivery		
	Address: #300 – 5201 50th Avenue		
	Yellowknife, NT X1A 2P8		
	Telephone : 867-669-6500		
	E-mail: Laura.Davey@riotinto.com		
	and for legal notices only, a copy to CompanySecretaryNotices@riotinto.com		
Supplier Representative	Name: Mark Brajer		
	Position: Chief Operating Officer Address: P.O. Box 1567 100 Borden Drive, Bay 25, Stanton Plaza Yellowknife, NT X1A 2P2		
	Telephone : (867) 766-4909		
	E-mail: MBrajer@tlichoic.com		

Company hereby appoints Supplier, and Supplier hereby accepts such appointment, as a duly qualified supplier of the Services to Company on the terms and conditions set out in the Contract.

Supplier acknowledges and agrees that it will benefit from such appointment and that this benefit and other covenants and agreements of Company contained herein constitute full and adequate consideration for the entering into of the Contract by Supplier.

Each Party represents to the other Party that the Contract has been validly executed by authorised personnel of that Party and constitutes a legal, valid and binding agreement, enforceable according to its terms



Executed by Company and Supplier to be effective as of the Effective Date.

SIGNED on behalf of Company by its duly authorised representative:

Richard Storrie

SIGNED on behalf of **Supplier** by its duly authorised representative:

SCHEDULE A GENERAL CONDITIONS

GCs - NA - SSC Short - Freight Trans

SCHEDULE B SPECIAL CONDITIONS

Not applicable

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SCHEDULE C

SERVICES (including Specifications and Standards) AND SERVICES TIMETABLE

- 1. Services. The Services that Supplier will provide are generally described in this Schedule C and is further described in individual SOWs.
 - 1.1 Services for the ground transportation and temporary storage of Cargo.
- 2. Services Timetable. As set out in each Statement of Work / Purchase Order.
- 3. Key Performance Indicators (KPIs)
 - 3.1 The performance of this Contract shall be monitored by the use of key performance indicators ("KPIs"), which shall measure the Supplier's compliance in the areas identified in Table 1 Winter Road KPIs. KPIs will be tracked and reported on a monthly basis against actual delivery targets.

Table 1 – Winter Road KPIs

Item	WINTER ROAD (FTL) KEY PERFORMANCE INDICATOR – DESCRIPTION	TARGET
1.	Safety: All	0 Incidents
2.	Payload Maximization	95%
3.	Invoice Delivery All Invoices submitted for processing	April 30th
4.	Completion Date	March 31st
5.	Environmental Compliance	0 incidents
6.	Spills reported within 4 hours	100%
7.	Reporting	On time as requested

- a) KPIs and the associated benchmarks shall be set in accordance with the Company's requirements and changes in operating practices. From time to time, the Company may reset the KPIs and KPI benchmarks. The Company shall inform the Supplier of any changes prior to implementation.
- b) The Supplier shall provide accurate updates as requested to the Company regarding its progress in achieving the KPIs.

EXHIBIT 1 TO SCHEDULE D SITE SPECIFIC TERMS

Supplier agrees to the following Site Specific Terms with respect to Services supplied to Company.

1. SPECIAL PROVISIONS

- 1.1. If not already completed, prior to commencement of the Services, the Supplier must complete a Supplier pre-qualification process with the Company's third party provider: Browz. Unless otherwise agreed, the registration fee and renewal fee for pre-qualification with Browz is the responsibility of the Supplier. The Supplier shall maintain their approved status by renewing documents as required.
- 1.2. Notwithstanding anything to the contrary in the Contract, the Company is not an agent, legal representative or partner of Dominion Diamond Mines ULC.
- 1.3. If Supplier Personnel are required to be on the Site for the performance of the Supplier's obligations under the Contract, Supplier agrees to comply with the provisions set out below.
- 1.4. In addition to the indemnities found elsewhere in the Contract, Supplier, on its own behalf and on behalf of its Personnel, their heirs, executors, or personal representatives, assumes all liability for and will indemnify and hold harmless the Indemnified Parties from and against all Claims and Liabilities arising out of or resulting from a breach of the Contract by, or negligence, wilful misconduct or omission of the Supplier or its Personnel or any party for whom the Supplier is responsible at law, including fatal injury or loss of, or damage to, or loss of use of any property, while at the Site.
- 1.5. Except to the extent arising out of, related to, or in connection with any negligence or wilful misconduct or omission of the Company, its officials, agents, servants and Personnel, the Company will not assume any responsibility, financial or otherwise, for any hospital, medical, or surgical care or treatment which the Supplier Personnel may require during the course of the Services or at any time thereafter. Non-emergency air travel from Site shall be solely at the discretion of the Company.

2. COMPANY SITE ACCESS

All Supplier Personnel who wish to be granted the privilege to access the Company's Site shall be required to undergo and successfully complete a screening process prior to being granted Site access privilege pursuant to the Company Security Clearance Policy. All screening processes, methods and results are subject to approval and audit by the Company, and shall without limitation include the following:

- 2.1. Criminal History All Supplier Personnel shall consent to release Canadian Criminal record results (including fingerprints upon request) to the Company. Acceptable outcomes are determined by the Company's policies and may require verification of Supplier Personnel's Driver's License.
- 2.2. Consent To Search / Consent To Surveillance The Company enforces a zero tolerance approach with respect to the possession or use of weapons, dangerous goods as well as non-prescription drugs or alcohol at any time at Site or on any transportation to and from the Site, as set out in the Company's Substance Abuse Policy. Supplier shall ensure their Personnel sign the Company's Consent to Search and Consent to Surveillance Agreement authorizing the Company to utilize video surveillance on the individual and to submit (if required by the Company) to a search of the individual, or the individual's possessions.
- 2.3. Emergency Contact and Medical Information For the purposes of a medical emergency, all Supplier Personnel shall consent to release information regarding whom they want contacted as well as any direct information that the Company's medical supplier may need to be aware of.

3. SUPPLIER PERSONNEL

- 3.1. Supplier will not be responsible for transportation of its Personnel and equipment to and from Site, movements of its Personnel on the Site, or except as expressly provided otherwise in the Contract, any tools, equipment, materials, power or water necessary to perform its obligations under the Contract. Company shall provide air transportation for Supplier Personnel to the mine Site in accordance with the Company's Point of Pick Up Policy.
- 3.2. Supplier shall ensure that all of its Personnel will be able to operate independently and without the need of Supervision in either field or office environments.
- 3.3. Supplier is required to have their Personnel competent to operate their own equipment. Supplier shall complete Company's Certification Record Form and provide proof of their Personnel's qualifications.
- 3.4. If required to operate Company's equipment, Service Provide shall have their Personnel checked out by Company's trainers. Supplier Personnel, deemed by Company's Trainers to be totally without experience/skill on a particular piece of equipment, will not be trained. Supplier Personnel deemed to lack only certain skill/experience will be trained to Company's standard.
- 3.5. The Supplier shall be responsible to ensure that all tools and equipment including but not limited to; air powered tools, fuel powered tools (chain saws), lifting devices (come-a-longs), hand tools, electrical power tools, special hand tools and other equipment brought to the Company's Site to perform the Services, must meet the Canadian Standards Association for power tools, and be maintained in good operating condition.
- 3.6. The Supplier shall also ensure that all tools and equipment brought to the Company Site are certified (tagged and signed off on by a responsible authority of the Supplier) and state that all tools and equipment are fit to be used at the Company's Site.

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- 3.7. The Company's safety superintendent may inspect and approve all of the Supplier's tools and equipment upon arrival at the Company's Site prior to the commencement of the Services.
- 3.8. The Supplier shall ensure that none of its Personnel shall work in excess of twenty one (21) days (3:1 rotation) continuously on the Site without the prior written approval or authorization from the Company.
- 3.9. While the Supplier may establish its own shift rotations for the Supplier Personnel, permanent employees of other employers at the Mine Operations Site generally work one of two (2) regular shift rotations as follows: (a) (2) weeks on Site and two (2) weeks off Site consisting of fourteen (14) days at twelve (12) hours per day; or (b) four (4) days on and three (3) days off consisting of one (1) day at eight (8) hours per day, two (2) days at twelve (12) hours per day, and one (1) day at eight (8) hours per day.

4. COMPANY SITE SPECIFIC POLICIES AND STANDARDS

- 4.1. To the extent the Supplier's own internal policies are not consistent with the Company's policies, the Supplier shall abide by the Company's policies listed herein and the Supplier shall be responsible for ensuring compliance with the legislative and general legal requirements associated with the policies. The Supplier shall indemnify and hold harmless the Indemnified Parties from and against all Claims and Liabilities or assertion of Liabilities or potential Liabilities arising as a result of the adoption or application of any of the Company's policies.
- 4.2. The specific Company policies will be made available to the Supplier and will be on hand for review at the offices of the Company during normal office hours, but will not be bound into the Contract Documents. The Supplier shall examine the documentation and in particular shall ensure that the Supplier review in detail all of those sections which are relevant to its Operations under this Contract.
- 4.3. All the Company's policies, procedures, and standards referenced herein are subject to review and amendment from time-to-time and the latest revision thereof shall be deemed to form part of this Contract and be binding on both Parties.

4.4. ENVIRONMENT

- (a) The Supplier shall comply with the Company's Environmental Management Policies:
 - (i) Sustainable Development Policy;
 - (ii) Wildlife Policy; and
 - (iii) Sport Fishing Policy.
- (b) The Supplier shall designate those individuals and/or positions which shall carry responsibility for emergency response and remedial measures in the case of environmental incidents, recognizing that they may have to undergo training. The Supplier shall advise the Company of the designated individual or position.

4.5. SAFETY

- (a) The Supplier is responsible for safety of its workplace at the Site and shall take all necessary precautions against risk of loss of life or injury to any person having good and sufficient reason to be about the Site and to this end shall adequately light the Services. The Supplier shall comply strictly with all directives, rules, regulations, standards and requirements of the applicable legislation or of the Company.
- (b) The Company will conduct mandatory Site safety orientation briefing for all persons entering the Site. The Company's briefing shall not substitute for or absolve the Supplier of the requirements or responsibilities set out elsewhere in the Contract Documents. The cost for the Supplier Personnel to attend such briefings and Supplier's safety indoctrination briefing shall be included in the Compensation.
- (c) The Supplier shall report to the Company and appropriate Governmental authorities as soon as practicable, but not later than two (2) hours after or within the required applicable time period under Legislative Requirements, whichever is sooner, all accidents or incidents resulting in actual or threatened damage to any property, the environment or injury to personnel.
- (d) The Supplier shall comply with the Company's Occupational Health and Safety Policy, the Health Safety and Environment (HSE) –Requirement of Contractors document and the following Standards: (i) A1 General Safety Systems
 - (ii) A2 Change Management
 - (iii) A3 Supplier Management
 - (iv) B1 Accident Recording and Reporting
 - (v) C1 Isolation
 - (vi) C2 Electrical Safety
 - (vii) C3 Vehicles and Driving
 - (viii) C4 Working at Heights
 - (ix) C5 Confined Space
 - (x) C6 Cranes and Hoisting
 - (xi) A1 General Occupational Health Systems
 - (xii) A2 Risk Management
 - (xiii) A3 Workplace Monitoring
 - (xiv) A4 Medical and First Aid Treatment
 - (xv) A5 Occupational Medical Surveillance
 - (xvi) A6 Records
 - (xvii) B1 Particulate and Gas Vapour Exposure

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- (xviii) B2 Hearing Conservation
- (xix) B3 Manual Handling and Vibration
- (xx) B4 Hazardous Substances
- (xxi) B5 Radiation
- (xxii) B6 Thermal Stress
- (xxiii) B7 Fitness for Work
- (xxiv) B8 Legionnaires Disease
- (xxv) B9 Travel and Remote Site Health
- (xxvi) B10 Occupational Exposure Limits
- (e) Supplier Personnel will be required to participate in the Company's OHSC program and associated audit.

4.6. CODE OF CONDUCT

Supplier shall ensure their Personnel agree to abide by the Company's The Way We Work, The Way We Buy and Code of Conduct while on the Company's Site.

4.7. WORKFORCE RELATIONS

- (a) The Supplier shall comply with the Company's Workforce Relations Policies:
 - (i) Pre-Employment Screening Policy:
 - (ii) Harassment Policy & Flowchart;
 - (iii) Issue Resolution Policy & Flowchart;
 - (iv) Substance Abuse Policy & Protocols;
 - (v) Employee Data Privacy Statement; and
 - (vi) Human Rights Guidance Policy.
- (b) The Supplier shall open and maintain an account with an accredited drug and alcohol testing laboratory or testing provider who follows the guidelines and standards of the Substance Abuse Mental Health Services Administration
- (c) The Supplier shall appoint a designated employer representative who shall be responsible to manage the Supplier's Personnel cases for which drug testing has been mandated by applicable Substance Abuse policy.
- (d) Any test results from the Supplier Personnel must be routed by the testing laboratory or testing provider through the Suppliers designated employer representative and NOT the Company.

- (e) The Supplier shall provide, as proof of their open account status, the client information sheet from the testing laboratory or testing provider.
- (f) If requested, the Company will provide the name and contact information of the testing facility in use by the Company, however in every circumstance; a separate account with a testing provider MUST be maintained by the Supplier.
- (g) Supplier shall ensure their Personnel have access to an Employee & Family Assistance Program comparable to the program provided by the Company.

5. ABORIGINAL AND NORTHERN SOCIO-ECONOMIC COMMITMENTS

5.1. GENERAL

- (a) The Supplier acknowledges that:
- (i) the Company is party to a Socio-Economic Monitoring Agreement dated October 2, 1999, as amended, with the Government of the Northwest Territories and certain aboriginal communities ("SEMA");
- (ii) SEMA imposes obligations on the Company regarding the socio-economic impact of its operations on affected communities, including obligations pertaining to employment and economic benefits for aboriginal and northern individuals and businesses;
- (iii) SEMA imposes obligations on the Company to obtain certain commitments from its Suppliers and contractors in order to meet the objectives of SEMA; and
- (iv) it has received a copy of SEMA and is familiar with the terms thereof, in particular Appendices A to D.
- (b) Capitalized terms used in this Section 5 and not defined in this Contract shall have the meaning ascribed to them in SEMA.
- (c) In the performance of this Contract, the Supplier:
- (i) agrees to adopt hiring, training, procurement and other policies, programs and practices consistent with the Company's commitments under SEMA, in particular those contained in Appendices A to D of SEMA; and
- (ii) shall not, through its conduct, actions or omissions, cause the Company to be in contravention of SEMA.
- (d) For the avoidance of doubt, nothing in this Section 5 shall be construed as requiring the Supplier to breach applicable laws, in particular the anti-discrimination provisions of the Northwest Territories' *Human Rights Act*.

5.2. EMPLOYMENT

- (a) The Supplier shall adopt hiring policies and practices pursuant to which individuals are hired to perform services under this Contract in accordance with the order of precedence contained in Section 1 of Appendix A of SEMA.
- (b) The Supplier

- (i) acknowledges that the Company's objective is that its workforce (including that of contractors, such as the Supplier, and subcontractors) be composed of 40% Aboriginal persons and 66% Northerners (including Aboriginal persons) and
- (ii) agrees to take reasonable steps, acting in good faith, towards meeting or exceeding the same objectives in the performance of this Contract.
- (c) The Supplier shall take reasonable steps to employ Aboriginal persons and Northerners throughout the range of available job classifications. The Supplier, in consultation with the Company, may adjust entry-level educational requirements and adapt training programs to facilitate or increase the employment of Aboriginal persons in available positions.
- (d) The Supplier shall include the following requests and criteria in any request for proposals and bid evaluation processes from subcontractors and suppliers performing services or providing goods in connection with the performance of this Contract:
- (i) plans and commitments to hire Aboriginals and other Northerners; and
- (ii) plans and commitments to source goods and to procure services from Aboriginal and Northern Businesses, including the name and head office of any such businesses.

The Supplier shall include any such commitment made by a subcontractor or supplier in the course of a bidding process into the final contract with the applicable subcontractor or supplier.

5.3. TRAINING

Without limiting the generality of Section 5.1(c) (i) above, the Supplier shall adopt training policies and practices pursuant to which any training or pre-employment opportunity is provided in accordance with the order of precedence contained in Section 1 of Appendix A of SEMA.

5.4. PROCUREMENT

- (a) The Supplier
- (i) acknowledges that the Company's objective is that its purchase of goods and services through or from Northern Businesses be at least 70% of its total purchases and
- (ii) agrees to take reasonable steps, acting in good faith, towards meeting the same objectives in the performance of this Contract.
- (b) The Supplier shall provide the Company advance notice of general scope of work and procurement requirements from subcontractors and other suppliers in order for the Parties to work cooperatively to support Northern Businesses in the applicable bidding process.

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5.5. IMPLEMENTATION

- (a) The Supplier, acting in good faith and as reasonably requested by the Company from time to time, shall:
- (i) participate in any program, forum and reporting and monitoring initiatives designed to meet the objectives of SEMA or to otherwise improve the socioeconomic benefits of the Company's operations on Aboriginal and other Northern communities; and
- (ii) adopt further policies and practices designed to meet the objectives of SEMA.
- (b) The Supplier shall report to the Company in writing on its progress towards meeting the objectives of this Section 5 including, without limitations:
- (i) hiring, employment and training (in person-years) by Aboriginal and Northern community and job category; and
- (ii) the gross value of goods and services purchased during the year in total and from Northern Businesses.
- (c) The Supplier's reporting under Section 5.5(b) shall be designed and timed to meet the Company's own reporting obligations under SEMA, in particular Articles 3.4, 4.4, 6.2 and 6.4 thereof, as requested by the Company from time to time. For the avoidance of doubt, the Supplier shall not be required to report or disclose information which the Supplier considers to be of a proprietary or commercially-sensitive nature or which would infringe the personal privacy of its Personnel or those of its subcontractors and suppliers. The Supplier acknowledges that any information provided under this Section 5.5(c) may be shared in public forums and reports.
- (d) The Supplier shall cause its subcontractors performing services under or related to this Contract to make covenants and undertakings (including the adoption of employment policies and practices) that track or are otherwise consistent with those contained in this Section 5.
- (e) The Supplier shall assume the cost of discharging its obligations under this Section 5.

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SCHEDULE D PRICES

1. Prices. The Prices will be specified in the applicable SOW.

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SCHEDULE E SUPPLIER INSURANCE

- Types and Amounts of Insurance. Without limiting Supplier's obligations or liabilities hereunder, Supplier shall, at its sole expense, purchase and maintain the following insurance which shall be underwritten by insurers having A.M. Best Company rating of at least A-/VII:
 - a. commercial general liability insurance covering all liabilities for personal injury and property damage to the extent caused by the Supplier and/or its subcontractors in performing the Services, with limits of liability of \$5,000,000 for each occurrence and in the aggregate;
 - b. workers' compensation insurance in compliance with the Applicable Laws of each jurisdiction affected by the Services;
 - c. if the Contract requires Supplier to perform Services on Site, employers' liability insurance covering all liabilities for personal injuries of Supplier's employees, with limits of liability of \$5,000,000 for each occurrence and in the aggregate;
 - d. automobile (motor vehicle) insurance covering all liabilities for personal injury and property damage to the extent caused by the use of automobiles (motor vehicles) by the Supplier and/or its subcontractors in performing the Services, with limits of liability of \$5,000,000 for each occurrence and in the aggregate;
 - e. comprehensive transit (cargo) insurance covering all liabilities in respect of any loss, damage or destruction to the Cargo while in transit, including during temporary storage, by any form of transport, with limits of liability of no less than one hundred precent (100%) of the replacement value of the Cargo; and
 - f. if the Contract requires Supplier to transport hazardous substances, insurance covering all liabilities for personal injury and property damage arising from transporting such hazardous substances (specifically including, for Services performed in the United States, MCS 90 coverage), with limits of liability of \$5,000,000 for each occurrence and in the aggregate;
- Endorsements. Supplier shall provide the following coverage endorsements for each category of insurance in this Schedule E, except in the case of the insurance in Clauses 1(b) and 1(c):
 - a. an endorsement including Company and its Personnel as additional insureds;
 - an endorsement including a cross liability clause, noting that no "insuredversus-insured" exclusion exists and each party comprising the insured shall be considered a separate entity, the insurance applies as if a separate policy has been issued to each party, and
 - c. an endorsement waiving all express or implied rights of subrogation against Company and its Personnel.
- 3. <u>Terms of Insurance</u>. The insurance maintained pursuant to this Schedule E shall be on the following terms:

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- a. all insurance shall begin no later than the Effective Date and shall continue throughout the Term and for two (2) years thereafter;
- before providing any of the Services and after each time the policies are renewed or varied, Supplier will provide to Company (or any third party certification/verification agency designated by Company) certificates of insurance and endorsements consistent with Clause 2 of this Schedule E; and
- c. insurance shall not be varied to Company's detriment, cancelled or allowed to lapse, (such that the variation, cancellation or lapse would cause Supplier to not be in compliance with this Schedule E), without a written amendment to the Contract executed by authorized representatives of both parties.

STATEMENT OF WORK NO. 1 TO CONTRACT NO. CW2137902

Effective Date of this SOW: September 1, 2019

Company: Diavik Diamond Mines (2012) Inc.

Supplier: Tlicho Landtran Transport Ltd.

This Statement of Work No. 1 (this "SOW") is entered into by and between Company and the above-named Supplier under and pursuant to the Services contract by and between Company and Supplier, contract # CW2137902, (the "Contract"). All capitalised terms not defined in this SOW shall have the meanings ascribed in the Contract. The terms of the Contract are incorporated in this SOW by this reference. If any Affiliate of Supplier signs this SOW as Supplier, it agrees to be bound by all terms and conditions of the Contract as though it were Supplier for purposes of this SOW.

- 1. Scope of Services. The following is a description of the Services to be provided by Supplier under this SOW:
- 1.1 Services for the ground transportation and temporary storage of Cargo containing cement as further described in Exhibit 1 to this SOW.
- 2. Site(s). The Services are required or will be performed at the following Site(s):
- 2.1 Company's Site is located 320 km Northeast of Yellowknife, Northwest Territories, Canada. The Site is accessible by road and winter ice road totalling 427 km in length from Yellowknife ("Winter Road"). The ice road portion is 355 km, which begins at Tibbit Lake, approx. 72 km east of Yellowknife.
- 2.2 Supplier is to pick up their allotted load requirement as requested by the Company each day from the specified pick up location below:

Metcrete Services Ltd.

130 Diamond Avenue

Spruce Grove, AB

T7X 4C6

- 2.3 Supplier storage location is located at 108 Falcon Drive Yellowknife, NT
- 3. <u>Standards for Services (Including, as applicable, Specifications)</u>: In addition to the Specifications and Standards specified elsewhere in the Contract, the Supplier must comply with the following Specifications and the Standards for the Services to be performed by Supplier under this SOW:
- 3.1 The Supplier shall apply for and obtain its own authorizations under the Applicable Laws that will allow the Supplier to perform the Services as stipulated in this SOW.
- 3.2 Supplier shall prepare and maintain accurate reports of incidents of loss, theft, or vandalism and shall furnish these reports to Company's Representative within 24 hours of the incident.

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- 3.3 The Supplier shall ensure that all of its Personnel will be able to work independently without the need of supervision.
- 4. **Project Managers**. The project managers for the Services to be performed under this SOW shall be as follows:

For Supplier:	For Company:	
Name: Mark Brajer	Name: Laura Davey	
P.O. Box 1567 100 Borden Drive, Bay 25, Stanton Plaza Yellowknife, NT X1A 2P2	#300 – 5201 50th Avenue Yellowknife, NT X1A 2P8 Canada	
Telephone: (867) 766-4909	Telephone: 867-669-6500	
Email: MBrajer@tlichoic.com	Email: Laura.Davey@riotinto.com	

5. <u>Services Timetable/Performance Schedule</u>. The Services Timetable/performance schedule for the Services under this SOW shall be as follows:

Five (5) years from the Effective Date of September 1, 2019 through and including August 31, 2024, unless terminated or extended pursuant to the terms of the Contract.

- 6. **Prices**. The Prices under this SOW shall be as follows:
 - 6.1 Prices indicated in Exhibit 2 to this SOW:
- 7. Maximum Amount of Prices. For all Services performed by Supplier under this SOW, and subject to the provisions of the Contract and this SOW, Supplier shall charge Company only for (a) the Services actually performed by Supplier's Personnel (which, unless otherwise specified in this SOW, shall be at the amounts/rates set forth in Exhibit 2), and (b) the actual cost of any materials, goods or equipment provided by Supplier; provided, however, that the maximum Prices to be charged by Supplier for the Services and any related materials, goods or equipment provided under this SOW shall be as follows: Not applicable.

AGREED TO AND ACCEPTED BY:

Tlicho Landtran Transport Ltd.

Diavik Diamond Mines (2012) Inc.

("Company")

Nov-12-2019

Nov-22-2019

EXHIBIT 1 TO THE SOW

SCOPE OF SERVICES

The following is a description of the Supply to be provided by Supplier under this SOW:

Services Provided by the Supplier

Services for the ground transportation and temporary storage of Cargo containing cement in the estimated volumes indicated in Exhibit 3 to this SOW from the Supplier's point of pick up to the Supplier's designated facility for temporary storage in Yellowknife and delivery to the Company's Site. Supplier will provide skilled and experienced Personnel directly employed and supervised by Supplier in performing the Services.

- 1. Cement Freight Transportation Services
- 1.1 Winter Road cement freight transportation Services shall include, but not be limited to:
 - a. Provision of all necessary labor, and equipment to transport cement safely and securely, within time constraints as by the Company to the locations identified in this SOW.
- 1.2 The Winter Road load limits vary as shown in the following table, and may change according to weather conditions at the following approximate dates:

Approximate Date	Load Limits Dry Bulk	
Late January	90,000 lbs Gross Vehicle Weight (GVW)	
Mid-February	120,000 lbs Gross Vehicle Weight (GVW)	
March	125,000 lbs Gross Vehicle Weight (GVW)	

- 1.3 Any exception to dry bulk load limits shall be approved by the Company and the Supplier's director of Winter Road operations.
- 1.4 Supplier responsibility for damage to Cargo and claims
 - a. Recording any visual damage to the Cargo on the received Bill of Lading.
 - b. Immediately notify the Company Representative to inspect the damage and process the necessary damage Claim.
 - c. If damage is of a severe nature, Supplier will, prior to offloading, notify Company Representative of such damage to determine if the Cargo should be offloaded or returned to the Supplier for repair or replacement of the Cargo.
- 1.5 The Supplier will issue an in-bound transport report daily. The in-bound transport report will provide the following as a minimum:
 - a. pro bill number;
 - b. trailer type:
 - c. volume/weight;
 - d. Unit of measurement, i.e. tonnes/lbs/litres;
 - e. shipper;
 - f. shipper reference number;
 - g. consignee; and
 - h. purchase order number for the Cargo received.

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- 1.6 The Supplier will generate and issue a computerized inventory report daily to Company Representative. The computerized inventory will include the following as a minimum:
 - a. name and pro number of the incoming or outbound Supplier;
 - b. purchase order number for the Cargo received;
 - c. suppliers name;
 - d. date received:
 - e. number of pieces; and
 - f. storage location.
- 1.7 Supplier will prepare shipping manifests and truckers Bill of Lading for each shipment, copies of which will be issued as directed by Company Representative.
- 1.8 The Supplier shall be responsible for the provision of adequate personal protective equipment ("PPE") to the Company's satisfaction.

1.9 Demurrage

- a. Demurrage will be applicable exclusively to the trucks that are delayed at Company's mine Site and for only the causes attributable to Company.
- b. Demurrage rates will only be applicable after the allotted unloading time at Company's mine Site, which is calculated at 3 hours from document submission to dispatch.
- c. Any demurrage charges claimed by the Supplier due to a delay at the Company's Mine Site for only causes attributable to Company will be assessed and reviewed by the Company Representative.
- d. Verification of all demurrage charges shall be attached to the cement transport Invoice.

2. Winter Road operation plan

The Supplier shall submit to the Company Representative the Supplier's Winter Road operation plan within one (1) week of receiving the Winter Road regulations and rules of the road information from the Company, which may change from time to time, and shall include, but shall not be limited to the following:

- 2.1 number of vehicles to be available;
- 2.2 number of loads to be loaded and dispatched daily;
- 2.3 a communication matrix listing key Supplier Personnel and operators; and
- 2.4 packing lists and Bills of Lading for each shipment.

3. Storage Services

- 3.1 In transit storage and support Services shall be provided by Supplier at its storage location as set in Section 2.3 of this SOW and at the Prices in Exhibit 2 to this SOW which shall include, but not be limited to:
 - a. Placing and removing Cargo from storage;
 - b. Inventory control.

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- 3.2 The Supplier's storage location as set forth in Section 2.3 of this SOW shall be a secure location set apart from other areas to be utilized for outside storage and shall meet the following Specifications and Standards:
 - a. Be graded for good drainage;
 - b. Have a compacted gravel surface;
 - c. Have, at a minimum, five (5) acres of usable storage area;
 - d. Have an area for loading and unloading trucks;
 - e. Have an area for load transfers;
 - f. Be available for Company use from November through May each year during the SOW Term;
 - g. Have tarpaulins to cover Cargo;
 - h. Have electrical junction boxes with receptacles capable of supporting temperature controlled containers;
 - i. Have available at all times, equipment for unloading, loading, and other Cargo handling requirements.
- 3.3 Utilities and support Services for Supplier's storage location as set forth in Section 2.3 of this SOW will be provided by the Supplier and shall include:
 - a. Placing and removing Cargo from storage, loading and unloading;
 - b. Inventory control;
 - c. Required equipment and Personnel to perform Services;
 - d. Non-winter road operations 8:00 AM to 4:00 PM, Monday through Friday;
 - e. Available when required outside of normal working hours;
 - f. Operate 24hours per day, 7 days per week when the Winter Road is operational.

4. Services provided by the Company

At no cost to the Supplier the Company, at its discretion, may provide:

- 4.1 accommodation and meals at Site:
- 4.2 southbound daily dispatches four times daily at six-hour intervals, seven days per week;
- 4.3 labor, equipment and materials necessary for off-loading equipment and materials at the Company's Site; and
- 4.4 all infrastructure and equipment items necessary for the Supplier to perform the Services as approved by the Company.

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EXHIBIT 2 TO THE SOW PRICES

1. Prices are calculated based on the following:

Edmonton > Yellowknife

Cost Per Ton	Ton/Load	Total Cos
\$161.18	39.6	\$6382.73

Yellowknife > Lac De Gras Mine Site

Ton/Load	Total Cos
39.6	\$5690.92

1. Total Freight Cost based on Exhibit 3 - Volumes for Transport

Year	Product	Total Estimated	Freight Cost Edmonton to Yellowknife CDN Dollars	Freight Costs Yellowknife to Mine site CDN Dollars
2020	Type 10 Normal Portland	11772 Tonnes	\$161.18/tonne	\$143.71/tonne
2021	Type 10 Normal Portland	15437 Tonnes	\$161.18/tonne	\$143.71/tonne
2022	Type 10 Normal Portland	14558 Tonnes	\$161.18/tonne	\$143.71/tonne
2023	Type 10 Normal Portland	15993 Tonnes	\$161.18/tonne	\$143.71/tonne
2024	Type 10 Normal Portland	14648 Tonnes	\$161.18/tonne	\$143.71/tonne

2. Demurrage

Name	Hours Included	Rate/Hr. after Hours Included	Maximum Hours Charged in 24 Hr. Period
Demurrage Charges cement Unloading Lac de Grass	3	\$135	13

3. Fuel Prices

- a. A base fuel Price of \$1.00 liter ("FSC") is included in the Prices and will be fixed for the SOW Term. Future FSC adjustments will be based on actual fuel consumption multiplied by the **increase or decrease** in the cost of fuel per liter. The FSC will be calculated on a weekly basis and reflected in Supplier's Invoices as a separate line item on each Invoice.
- b. Where Weekly Fuel Price is defined as the sale price per liter inclusive of all applicable taxes (the posted Petro-Pass Truck Stop pricing in Yellowknife).
 Maximum burn liters per trip for FTL:

Route	Liters
Edmonton - Yellowknife	1500
Yellowknife – DDMI Site Lac de Gras	600

Example Fuel Price Increase:

Base Price of fuel – current Price of fuel = Difference in fuel Price \$1.00 – \$1.02 = \$.02 (Positive Difference in fuel Price)

Difference in fuel Price * Fuel burn – Liters consumed = Fuel Surcharge +\$.02 * 1,500 = \$30.00 (FSC)

Example Fuel Price Decrease:

Base Price of fuel – current Price of fuel = Difference in fuel Price \$1.00 – \$0.98 = - \$.02 (Negative Difference in fuel Price)

Difference in fuel Price * Fuel burn – Liters consumed = Fuel Surcharge -\$.02 * 1,500 = -\$30.00 (FSC)

c. Supplier shall also provide supporting Documentation of actual Price paid for all fuel charges, which it Invoices, to the Company.

4. Price Adjustments

a. The Prices set forth in Section 6 of the SOW are fixed through September 30, 2020 and thereafter subject to an annual increase or decrease pursuant to the

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process set forth in paragraph 5 c. below and based on the Consumer Price Index ("CPI") for Yellowknife. In the event the described CPI no longer exists, the Parties shall agree to a new CPI, which shall be documented in a written amendment executed by both Parties.

Example:

The CPI index for 2018 is calculated by taking the annual average CPI index from 2016 (CPI for previous period) which is 131.9, and subtracting it from the annual average CPI index from 2017 (CPI for current period) which is 133.5, then dividing it by the CPI for Current Period, 2017 which is 133.5 to get the index change between the two periods (CPI point adjustment) of .1.21. Take the CPI point adjustment, and multiply it by \$152.63/ton, then add the answer to the freight cost being adjusted to get the Price increase, or decrease for the new Price period.

CPI point Adjustment formula	Price change example
B - C = A	133.5 - 131.9 =0 .012 131.9
D + (A x D) = E	\$150.82 + (\$150.82 x .012) = \$152.63

- A = CPI point adjustment
- B = CPI for current period
- C = CPI for previous period
- D = Current freight cost being adjusted
- E = New freight cost
- b. Price from Yellowknife to the Site is based on a minimum of 39.6 tons per load.
- c. Either Party may request an adjustment to the Prices to take effect on October 1st of each calendar year during the SOW Term by providing a written request to the other Party to adjust the Prices no later than September 1st of the applicable calendar year.
- d. Any request for a Price adjustment not provided in writing by September 1st of the applicable calendar year will be deemed waived, in which case the existing Price (i.e., those in effect for the preceding calendar year will continue in full force and effect for the following calendar year.
- e. In the event that the Parties agree on an adjustment to the Price, such adjustment to the Price shall be specified in a written amendment to the SOW, and executed by a duly authorized representative of the Company and the

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- Supplier and the new Prices will take effect on October 1st of the calendar year and will remain fixed through September 30th of the following calendar year.
- f. Deh Cho Bridge toll is included in the paragraph 1 Edmonton Yellowknife line haul rate.
- g. All Invoices shall bear the Purchase Order number assigned by the Company and be forwarded by email to lnvoices.Montreal@riotinto.com or by mail to the following address clearly marked for attention of

"Accounts Payable":

Diavik Diamond Mines Inc.

PO Box 2498, #300 – 5201 50th Avenue,

Yellowknife, NT

X1A 2P8 Canada

5. Winter Road Weather Delays

Company will provide a discretionary stand-by fee (the "Payment") to the Supplier where the Payment is applicable to the applicable winter road season only and is intended to address exceptional instances where weather delays exceed the stand-by rates contemplated within the SOW and shall not be in addition to those stand-by payments, but shall be in lieu of any stand-by payments stipulated or contemplated in the SOW and the Payment shall subject to the following conditions:

- a. Drivers classified as Owner/Operators will be entitled to a payment of fivehundred Canadian dollars (\$500) per day;
- b. Drivers classified as Company Drivers (permanent or part-time/term employees of the Supplier) will be entitled to a payment of one-hundred and fifty Canadian dollars (\$150) per day:
- c. Eligibility for the Payment will only begin where a road closure exceeds 36 consecutive hours and shall end immediately upon winter road dispatch opening the road.
- d. Only trucks and drivers who have been assigned a winter road number and are capable of safely operating on the winter road (having completed their orientation, etc.) and have been unable to secure a slot ("T-Time") or who have been unable to be loaded in preparation for travel on the winter road according to the respective lift plan(s), shall be eligible for the Payment;
- e. The Supplier shall invoice the Company any time after March 31st or upon the official winter road closure (whichever is sooner) and the payment will be made to the drivers by the Supplier and will be subject to any statutory deductions. Invoice shall include all supporting documentation, where the WR JV dispatch system data shall take precedence should there be any dispute.

n

EXHIBIT 3 TO THE SOW ESTIMATED VOLUMES FOR TRANSPORT

Quantity and Volume of Goods

Year	Goods	Total Estimated Quantity Required	Volume per Tote Bag	Total Volume
2020	Type 10 Normal Portland Cement	6540 bags	1.8 Tonne	11772 Tonnes
2021	Type 10 Normal Portland Cement	8576 bags	1.8 Tonne	15437 Tonnes
2022	Type 10 Normal Portland Cement	8088 bags	1.8 Tonne	14558 Tonnes
2023	Type 10 Normal Portland Cement	8885 bags	1.8 Tonne	15993 Tonnes
2024	Type 10 Normal Portland Cement	8138 bags	1.8 Tonne	14648 Tonnes

This is Exhibit "B" referred to in the Affidavit of Mark Brajer, sworn before me this 3rd day of June, 2020

Commissioner for Oaths in and for Alberta

LOVEPREET SAINI
Barrister & Solicitor
A Commissioner for Oaths in and for Alberta

n

From: Vanessa Allen

To: Ash, Lynn (RT Commercial)

Cc: Mark Braier; Paul Henry; Oliver, Jeffrey; Adam Maerov; Kimberley Robertson

Subject: TIC - Transport Companies - CCAA/ Outstanding amount due from Diavik

Date: Friday, May 22, 2020 2:53:04 PM

Attachments: image004.png

Tlicho Landtran Invoice Breakdown - TIC Input.xlsx

Hi Lynn,

Management has reviewed the spreadsheet you provided and has confirmed the following:

- 1. The last payments to subcontractors were made on November 25, 2020, which included payment for the invoices listed in rows 2 through 72 of the Summary tab. Reference numbers have been added for each invoices with the corresponding tabs including the proofs of payment.
- 2. The payments due to subcontractors in rows 73 to 175 are unpaid (the "Potential Sub Claims"). Please note that the amounts payable to subcontractors were paid net of fuel and insurance deductions (see columns N and M). Fuel deductions are estimated at \$1,325 per trip, which management has confirmed is consistent with historical actuals for that period.
- 3. The Potential Sub Claims total \$117,935 net of fuel and insurance deductions (see row O of the Summary tab). This reflects gross amounts totaling \$197,160 less set off claims of \$70,225 for fuel and \$9,000 for insurance.
- 4. TIC had not previously invoiced Diavik for the trips in rows 79 to 87 of the Summary tab. They are now issuing two invoices for these deliveries totalling \$57,444.57, which will be provided in advance of our call.
- 5. The total amount due from Diavik to TIC is \$856,895.42.

Based on the above, we note the following:

- 1. Management agrees that the Potential Sub Claims need to be dealt with and is agreeable to Diavik holding back \$117,935 for now to address these claims on the understanding that any residual surplus will be paid to the Transport Companies on a timely basis. Management notes that one of the invoices provided to your legal counsel by includes trips that management does not believe were completed. The last 3 trips on this invoice are not included in the spreadsheet above.
- 2. Since, even before your review of the spreadsheet it appears that Diavik assesses their maximum exposure at \$412,122.50, the remaining balance of \$444,772.92 should be immediately remitted to the Transport Companies.
- 3. Once you have reviewed the spreadsheet, please let us know if you are available for a call first thing Monday morning with management and myself to resolve any residual questions or concerns.

We thank you for your prompt attention to this matter and look forward to meeting with you to resolve this.

Thanks very much,

Vanessa

Vanessa Allen, B. Comm, CIRP, LIT SENIOR VICE PRESIDENT

DIRECT 587.702.5963
FAX 403.537.8437
CELL 403.477.9661
1500, 640 - 5th Avenue SW
Calgary, AB
T2P 3G4
vanessa.allen@mnp.ca
mnpdebt.ca



http://cdn.mnp.ca/signature/Top40Under40EN.JPG



From: Vanessa Allen

Sent: May 21, 2020 2:44 PM

To: 'Kimberley Robertson' < krobertson@lawsonlundell.com; 'Mark Brajer' < MBrajer@tlichoic.com>

Cc: Oliver, Jeffrey < ioliver@cassels.com >; Ash, Lynn (RT Commercial) < vnn.ash@riotinto.com >

Subject: RE: Tlicho

Thanks for this Kim and nice to meet you Lynn.

We have sent this information over to management and will reach out to arrange a call as soon as they have had a chance to review.

Thanks again.

Vanessa

mnpdebt.ca

Vanessa Allen, B. Comm, CIRP, LIT SENIOR VICE PRESIDENT

DIRECT 587.702.5963FAX 403.537.8437
CELL 403.477.9661
1500, 640 - 5th Avenue SW Calgary, AB
T2P 3G4
vanessa.allen@mnp.ca



http://cdn.mnp.ca/signature/Top40Under40EN.JPG



11/

From: Kimberley Robertson < krobertson@lawsonlundell.com >

Sent: May 21, 2020 2:01 PM

To: Vanessa Allen < Vanessa. Allen@mnp.ca>

Cc: Oliver, Jeffrey < joliver@cassels.com >; Ash, Lynn (RT Commercial) < lynn.ash@riotinto.com >

Subject: Tlicho

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Vanessa,

See attached spreadsheet of the unpaid carrier claims as calculated by Diavik. I am copying in Lynn Ash from Diavik, so that you can email her to arrange for any follow up questions etc., to see if we can get a consensus on the exposure from Carrier/Bill of Lading claims.

Lynn's contract information is as follows:

Lynn Ash RTBS PTP Specialist

Office: 867-669-6500 Mobile: 867-446-6357 lynn.ash@riotinto.com

Vanessa's contact information is:

Vanessa Allen
DIRECT 587.702.5963
FAX 403.537.8437
CELL 403.477.9661
Vanessa Allen@mnp.ca

Yours truly,



KIMBERLEY ROBERTSON | Partner
D 604.631.9142 | 403.218.7527 | F 604.641.4428 | E krobertson@lawsonlundell.com
Lawson Lundell LLP 1600 - 925 West Georgia Street, Vancouver, BC V6C 3L2
Vancouver | Calgary | Yellowknife | Kelowna

Navigate the legal implications of COVID-19

Disclaimer

M

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This is Exhibit "C" referred to in the Affidavit of Mark Brajer, sworn before me this 3rd day of June, 2020

Commissioner for Oaths in and for Alberta

LOVEPREET SAINI
Barrister & Solicitor
A Commissioner for Oaths in and for Alberta

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929 50	3,720.00	3,720.00	3,720.00	929.50	3,720,00	3,720.00	3,720,00	3,720,00	3,720.00	3,720,00	3,720,00	3,720,00	3,720,00	1.007.50	3,720.00	6,967.25	3,720,00	3,720,00	3,720.00	3,720.00	3,720,00	3,720.00	1 200 00	3,720,00	3.720.00	3.720.00	3,720,00	3,720.00	3 720 00	1,001.00	3,720,00	3,720.00	3,720.00	3,720.00	3,720,00	3,720,00	3,720.00	3,720.00	3,720.00	3,720.00	3,720,00	3,720,00	3 720 00	3,720.00	3,720.00	3,720.00	3,720.00	1,083.00	3,720.00
5.951.16	3,191.52	3,182.64	3,192,55	6.034.86	3,230,10	3,247,25	324725 \$	3,187.26	3,238,07	3.164.81	3.186.40	3,183.26	3,231,79	5,905.97	3 191 46		3,247.25	3,247,25	3,215.88	3,187,56	3,162,46	3,247,25	5,718,83	3 182 20	3.159.41	3,182,68	3,178.74	3,151.84	3,113,74	5,872.51	3,185.83	3 097 81 8	3 139 47 \$	3,180.69 \$	3,172.04 \$	3 185 83 S	3,159.52	3,210.64 \$	3,230,55 \$	3,240.77 \$	3,209.53	6 034 35 6	3.154.88	3.260.43	3,267.73	3,267.73 \$	3,162,41	9,823,88	3,243,09 \$
0/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	11/1/2019	11/1/2019	11/1/2019	11/1/2019	11/1/2019	11/1/2019 \$	11/1/2019	11/1/2019	11/1/2019	11/1/2019 8	11/1/2019	11/1/2019	11/1/2019	11/1/2019 8	11/1/2019 \$	1/1/2019 8	11/1/2019	11/1/2019 \$	11/8/2019	11/8/2019 9	11/8/2019	11/8/2019 \$	11/8/2019	11/8/2019	11/8/2019	11/8/2019 \$



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Waybil46149 Invoice not Reci \$

Row Labels	Sum of	Subcontractor
	\$	100,440.00
	\$	26,040.00
	\$	40,920.00
	\$	78,120.00
	\$	37,200.00
	\$	3,720.00
	\$	22,320.00
	\$	42,863.11
	\$	19,713.50
	\$	8,869.50
	\$	29,760.00
	\$	3,720.00
	\$	18,600.00
	\$	3,720.00
	\$	26,040.00
Grand Total	\$	462,046.11

4_

This is Exhibit "D" referred to in the Affidavit of Mark Brajer, sworn before me this 3rd day of June, 2020

Commissioner for Oaths in and for Alberta

LOVEPREET SAINI
Barrister & Solicitor
ACommissioner for Oaths in and for Alberta

45561A	45560A	45557A	45527A	45526A	45525A	Tlicho
10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	Invoice Date
3,242.25	3,247.25	3,191.46	3,238.07	3,187.26	3,247.25	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,962.25	6,967.25	6,911.46	6,958.07	6,907.26	6,967.25	Invoice Total
6,962.25 11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	Date Sub- contractor Paid
3,720.00 #1	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Amount
#1	**	**	#	**	#	Ref Sub- TIC # contractor Comment
						TIC
						Lease Operator Fuel Deduction (estimate)
						Lease Operator Insurance Deduction
						Net Payable to Lease Operators



45783A	45753A	45737A	45653A	45651A	45626A	Tlicho
11/1/2019	11/1/2019	11/1/2019	11/1/2019	11/1/2019	10/31/2019	Invoice Date
3,262.33	3,097.81	3,185.83	3,159.41	3,182.20	3,247.25	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,982.33	6,817.81	6,905.83	6,879.41	6,902.20	6,967.25	Invoice Total
6,982.33 11-25-2019	11-25-2019	11-25-2019	11-25-2019	6,902.20 11-25-2019	6,967.25 11-25-2019	Date Sub- contractor Paid
3,720.00 #1	3,720.00 #1	3,720.00 #1	3,720.00 #1	3,720.00 #1	3,720.00 #1	Amount
#	#	#	#	7	7	# P
						Sub- contractor
						Sub- TIC contractor Comment
						@ D O
						Lease Operator Fuel Deduction (estimate)
						Lease Operator Insurance Deduction
						Net Payable to Lease Operators



45556A	45507A	45425A	45824A	45816A	45784A	Tlicho
10/31/2019	10/31/2019	10/31/2019	11/8/2019	11/1/2019	11/1/2019	Invoice Date
5,905.97	6,034.86	5,951.16	3,260.43	3,240.77	3,185.83	Tlicho/Vent ures
1,007.50	929.50	929.50	3,720.00	3,720.00	3,720.00	Sub- contractor
6,913.47	6,964.36	6,880.66	6,980.43	6,960.77	6,905.83	Invoice Total
6,913.47 11-01-2019	11-01-2019	10-18-2019	11-25-2019	11-25-2019	6,905.83 11-25-2019	Date Sub- contractor Paid
1,007.50 #2	929.50	929.50	3,720.00	3,720.00	3,720.00 #1	Amount
#2	#2	#2	# *	# 1	*	# Ref
						Sub- contractor
						Sub- TIC contractor Comment
						Lease Operator Fuel Deduction (estimate)
						Lease Operator Insurance Deduction
						Net Payable to Lease Operators

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45845A	45791A	45649A	45559A	45537A	46036A	45955A	45925A	45843A	45686A	Tlicho
11/15/2019	11/1/2019	11/1/2019	10/31/2019	10/31/2019	11/22/2019	11/15/2019	11/15/2019	11/8/2019	11/1/2019	Invoice Date
3,274.03	3,230.55	3,235.53	3,247.25	3,164.81	5,751.50	5,828.86	6,024.31	5,853.99	6,297.94	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	1,207.50	1,115.50	962.00	1,083.00	559.00	Sub- contractor
6,994.03	6,950.55	6,955.53	6,967.25	6,884.81	6,959.00	6,944.36	6,986.31	6,936.99	6,856.94	Invoice Total
6,994.03 11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-29-2019	11-29-2019	11-29-2019	11-15-2019	6,856.94 11-15-2019	Date Sub- contractor Paid
3,720.00 #3	3,720.00	3,720.00	3,720.00	3,720.00	1,207.50	1,115.50	962.00	1,083.00	559.00 #2	Amount
# 3	#3	#3	#3	#3	#2	#2	#2	#2	#2	Ref
										Sub- contractor
										TIC
										Fuel Deduction (estimate)
										Operator Insurance Deduction
										Net Payable to Lease Operators

45630A	45456A	45826A	45786A	45735A	45673A	45558A	45528A	Tlicho
11/30/2019	10/31/2019	11/8/2019	11/8/2019	11/1/2019	11/1/2019	10/31/2019	10/31/2019	Invoice Date
3,180.04	3,191.52	3,267.73	3,185.83	3,113.74	3,182.68	3,247.25	3,247.25	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,900.04	6,911.52	6,987.73	6,905.83	6,833.74	6,902.68	6,967.25	6,967.25	Invoice Total
6,900.04 11-25-2019	11-25-2019	11-25-2019	6,905.83 11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	Date Sub- contractor Paid
3,720.00 #5	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00 #	Amount
# 5	*	#4	#4	#4	#4	#	#4	# Ref
								Sub- contractor
								TIC Comment
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								Lease Operator Fuel Deduction (estimate)
								Lease Operator Insurance Deduction
								Net Payable to Lease Operators



45457A	45825A	45785A	45738A	45624A	45539A	45458A	45817A	45768A	45765A	45685A	Tlicho
10/31/2019	11/8/2019	11/1/2019	11/1/2019	10/31/2019	10/31/2019	10/31/2019	11/1/2019	11/1/2019	11/1/2019	11/1/2019	Invoice Date
3,182.64	3,267.73	3,159.52	3,143.12	3,162.46	3,186.40	3,192.55	3,209.53	3,172.04	3,139.47	3,151.84	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,902.64	6,987.73	6,879.52	6,863.12	6,882.46	6,906.40	6,912.55	6,929.53	6,892.04	6,859.47	6,871.84	Invoice Total
11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	6,892.04 11-25-2019	11-25-2019	11-25-2019	Date Sub- contractor Paid
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Amount
#7	#6	#6	#6	#6	#6	#6	#5	*	#5	* 5	Ref
											Sub- contractor
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											Lease Operator Fuel Deduction (estimate)
											Lease Operator Insurance Deduction
											Net Payable to Lease Operators



-	1001	ARBAAA	45842A	45792A	45789A	45764A	45684A	45540A	45508A	45510A	45509A	45821A	45766A	45622A	45541A	Tlicho
10/31/2019	10/31/2019	11/8/2019	11/8/2019	11/15/2019	11/1/2019	11/15/2019	11/1/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	11/8/2019	11/1/2019	10/31/2019	10/31/2019	Invoice Date
6,056.40	6,026.50	3,191.71	3,162.41	3,232.17	3,210.64	3,258.17	3,178.74	3,183.26	3,230.10	3,208.31	3,247.25	3,154.88	3,180.69	3,215.88	3,231.79	Tlicho/Vent ures
884.00	897.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,940.40	6,923.50	6,911.71	6,882.41	6,952.17	6,930.64	6,978.17	6,898.74	6,903.26	6,950.10	6,928.31	6,967.25	6,874.88	6,900.69	6,935.88	6,951.79	Invoice Total
11-01-2019	11-01-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	11-25-2019	Date Sub- contractor Paid
884.00	897.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Amount
#10	#10	#9	#9	#9	#9	#9	#9	#9	#9	#8	#8	#7	#7	#7	#7	# Ref
																Sub- contractor
																TIC Comment
		Ron		Ron		Ron										Lease Operator Fuel Deduction (estimate)
																Lease Operator Insurance Deduction
																Net Payable to Lease Operators

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45871A	45870A	45862A	45860A	45623A	46111A	46071A	46011A	45934A	45869A	45815A	45736A	Tlicho
11/22/2019	11/8/2019	11/8/2019	11/8/2019	10/31/2019	12/29/2019	12/29/2019	11/22/2019	11/15/2019	11/15/2019	11/8/2019	11/1/2019	Invoice Date
3,181.95	3,274.03	3,192.84	3,243.09	3,187.56	6,035.69	5,808.47	6,041.69	5,762.63	6,084.72	6,034.35	5,872.51	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	910.00	1,154.50	916.50	1,219.50	884.00	942.50	1,001.00	Sub- contractor
6,901.95	6,994.03	6,912.84	6,963.09	6,907.56	6,945.69	6,962.97	6,958.19	6,982.13	6,968.72	6,976.85	6,873.51	Invoice Total
					12-05-2019	12-05-2019	11-29-2019	11-29-2019	11-29-2019	11-15-2019	11-15-2019	Date Sub- contractor Paid
					910.00	1,154.50	916.50	1,219.50	884.00	942.50	1,001.00	Amount
					#10	#10	#10	#10	#10	#10	#10	# Ref
												Sub- contractor
												TIC
1,325,00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00								Lease Operator Fuel Deduction (estimate)
		- 750.00	- 750.00	- 750.00								Lease Operator Insurance Deduction
2,395.00	2,395.00	1,645.00	1,645.00	1,645.00								Net Payable to Lease Operators



45936A	45935A	45930A	45929A	45927A	45926A	45924A	45872A	Tlicho
11/15/2019	11/15/2019	11/22/2019	11/22/2019	11/15/2019	11/8/2019	11/8/2019	11/8/2019	Invoice Date
3,274.03	3,254.16	3,237.24	3,195.14	3,224.03	3,231.43	3,195.98	3,274.04	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,994.03	6,974.16	6,957.24	6,915.14	6,944.03	6,951.43	6,915.98	6,994.04	Invoice Total
								Date Sub- contractor Paid
								Amount
								Ref
								Sub- TIC contractor Comment
- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	Cperator Fuel Deduction (estimate)
	750.00			- 750.00	- 750.00		- 750.00	Lease Operator Insurance Deduction
2,395.00	1,645.00	2,395.00	2,395.00	1,645.00	1,645.00	2,395.00	1,645.00	Net Payable to Lease Operators



45983A	45982A	45957A	45956A	45954A	45937A	45936A	Tlicho
11/22/2019	11/15/2019	11/22/2019	11/15/2019	11/15/2019	11/22/2019	11/15/2019	Invoice Date
3,240 42	3,302.38	3,269.06	3,207.05	3,109.78	3,186.40	3,261.75	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,960.42	7,022.38	6,989.06	6,927.05	6,829.78	6,906.40	6,981.75	Invoice Total
							Date Sub- contractor Paid
							Amount
							# Ref
							Sub- contractor
							Sub- Contractor Comment
			+	 	+		(e C
- 1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	Lease Operator Fuel Deduction (estimate)
				- 750.00	- 750.00		Lease Operator Insurance Deduction
2,395.00	2,395.00	2,395.00	2,395.00	1,645.00	1,645.00	2,395.00	Net Payable to Lease Operators

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	IN	TN	LA	IA	TK	A	T_A	1
46052A	46051A	46050A	46035A	46013A	46010A	45985A	45984A	Tlicho
11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	Invoice Date
3,252.64	3,216.65	3,257.42	3,290.94	3,257.66	3,214.22	3,207.60	3,278.47	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,972.64	6,936.65	6,977.42	7,010.94	6,977.66	6,934.22	6,927.60	6,998.47	Invoice Total
								Date Sub- contractor
								Amount
								# Ref
								Sub- TIC Comment
								TIC
- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	Lease Operator Fuel Deduction (estimate)
					- 750.00			Lease Operator Insurance Deduction
2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	1,645.00	2,395.00	2,395.00	Net Payable to Lease Operators



46091A	46090A	46082A	46080A	46073A	46072A	46070A	46053A	Tlicho
12/29/2019	11/22/2019	12/6/2019	12/29/2019	12/16/2019	12/29/2019	11/22/2019	11/22/2019	nvoice e Date
3,138.62	3,201.57	3,322.85	3,247.72	4,283.19	3,303,95	3,303.95	3,252.68	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,858.62	6,921.57	7,042.85	6,967.72	8,003.19	7,023.95	7,023.95	6,972.68	Invoice Total
								Date Sub- contractor
								Amount
								# e
								Sub- contractor
								TIC
1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	Cease Operator Fuel Deduction (estimate)
		- 750.00						Lease Operator Insurance Deduction
2,395.00	2,395.00	1,645.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	Net Payable to Lease Operators



46189A	46180A	46178A	46170A	46169A	46138A	46136A	46113A	Tlicho
12/6/2019	12/6/2019	12/6/2019	12/6/2019	12/6/2019	12/29/2019	12/29/2019	12/29/2019	Invoice Date
3,311.30		3,322.85	3,322.85	3,322.85	3,204.11	3,237.81	3,303.95	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
7,031.30	7,042.85	7,042.85	7,042.85	7,042.85	6,924.11	6,957.81	7,023.95	Invoice Total
								Date Sub- contractor Paid
								Amount
								# Ref
Ī								Sub- contractor
								Sub- TIC Comment
F			1	+	1	1	1	ê D 0
1,325.00 -	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	Lease Operator Fuel Deduction (estimate)
- 750.00								Lease Operator Insurance Deduction
1,645.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	Net Payable to Lease Operators

D

Waybill46	Waybill46	Waybill46	Waybill46	Tlicho Invoice
Waybill46 Invoice not R	Invoice Date			
2,662.73	2,662.73	2,662.73	2,662.73	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,382.73	6,382.73	6,382.73	6,382.73	Invoice Total
		_	-	Date Sub- contractor Paid
				Amount
			-	Ref #
				Sub- TIC contractor Comment
- 1,325.00	- 1,325.00	- 1,325.00	- 1,325.00	Lease Operator Fuel Deduction (estimate)
				Lease Operator Insurance Deduction
2,395.00	2,395.00	2,395.00	2,395.00	Net Payable to Lease Operators

Waybill46	Waybill46	Waybill46	Waybill46	Waybill46	Tlicho Invoice
Waybill46 Invoice not R	Invoice Date				
2,662.73	2,662.73	2,662.73	2,662.73	2,662.73	Tlicho/Vent ures
3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	Sub- contractor
6,382.73	6,382.73	6,382.73	6,382.73	6,382.73	Invoice Total
					Date Sub- contractor Paid
					Amount
					# Ref
					Sub- contractor
					TIC Comment
,	1	ī	-	1	
- 1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	Lease Operator Fuel Deduction (estimate)
					Lease Operator Insurance Deduction
2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	Net Payable to Lease Operators

365,045.63

856,895.42

117,935.00

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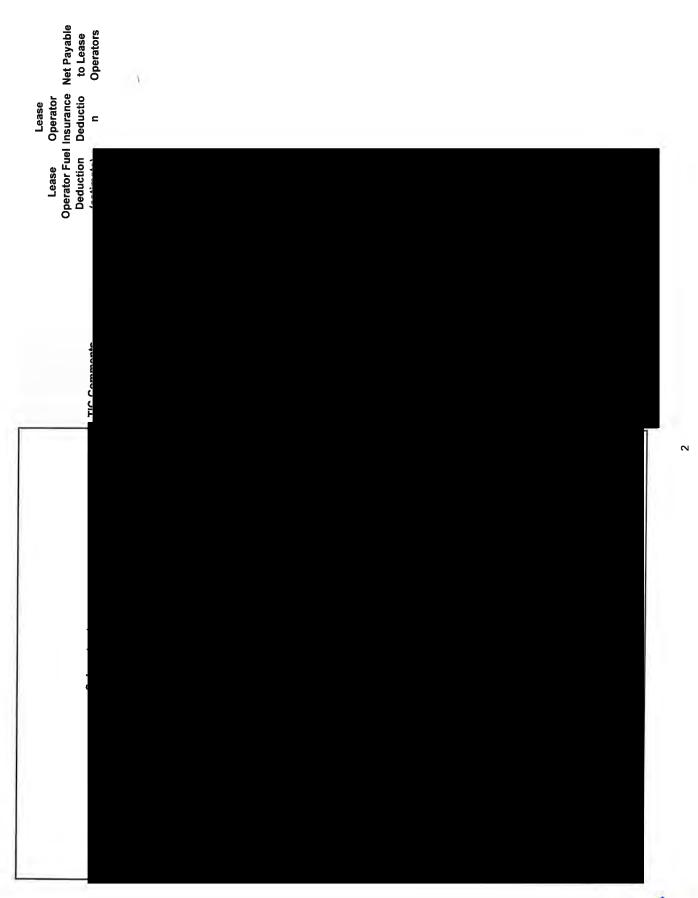
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Operators	Deduction	(estimate)	Comment	contractor	ınt # co	Amount	Paid	Invoice Total	contractor	ures	Date	Invoice
e to Lease	Insurance	Deduction	TIC	Sub-	Ref		contractor		Sub-	Tlicho/Vent	Invoice	Tlicho
Operator Net Payable	Operator	Fuel					Date Sub-					
	Lease	Operator										
		Lease										

Balance Due	Unicumbered AR AR with o/s Lease Ops Net amount due to L/O
	ř
738,960.42	491,849.79 365,045.63 117,935.00

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	Invoice Date	Tiicho/Ventures	Subcontractor	Invoice Total		Amount	Reference #
LIICHO IIIVOICE	40/24/2010	307205	3,720.00	6,967.25	11-25-2019	3,720.00	-#
45525A			3 720 00	6.907.26	-	3,720.00	#1
45526A	10/31/2018		3 720 00	6,911.46	11-25-2019	3,720.00	#7
45557A	10/31/2019		3 720 00	6.967.25	11-25-2019	3,720.00	#1
45560A	10/31/2019		3 720 00	6 967 25	-	3,720.00	#1
45626A	10/31/2019		27.0000	6 002 20	-	3,720.00	1#
45651A	11/1/2019		3,720.00	C 947 84	11.25.2019	3,720.00	#1
45753A	11/1/2019		3,720.00	0,017.01	14 25 2010	3 720 00	1#4
45816A	11/1/2019	Ì	3,720.00	6,900.7	_	3 720 00	
45824A	11/8/2019		3,720.00	6,980.43	-	3 720 00	
45527A	10/31/2019		3,720.00	6,958.07	11-25-2019	3 720 00	
45653A	11/1/2019		3,720.00	6,879.41	_	3 720 00	
45737A	11/1/2019	3,185.83	3,720.00	6,905.83	_	3 720 00	
45783A	11/1/2019		3,720.00	6,982.33	\rightarrow	2720.00	
45561A	10/31/2019	3,242.25	3,720.00		-	2,720.00	_
AEZBAA	11/1/2019	3,185.83	3,720.00			3,720.00	_
451040	10/31/201		897.00		_	00.788	1
24117	10/31/201				_	884.00	_
45555A	10/31/2019		-		_	1,200.00	
4304/A	11/1/2016		1,001.00	6,873.51	-	00.100,1	
45/30A	11/8/2019				5 11-15-2019	942.50	
45615A	11/14/2010		884.00	6,968.72	11-29-2019	884.00	
45869A	11/15/2019		,	1	3 11-29-2019	1,219.50	_
45934A	44/22/2013				9 11-29-2019	916.50	
46011A	11/22/2013		-		+	1,154.50	01#10
46071A	102/22/20				_	910.00	
46111A	12/29/2019		6		_	3,720.00	
45510A	10/31/2019				-	929.50	0 #2
45425A	8102/15/0				-	929.50	0 #2
45507A	10/31/201		1		-	1,007.50	0 #2
45556A	10/31/2019					559.00	0 #2
45686A	11/1/2019				-	962.00	_
45925A	11/15/2019				_	111550	
45955A	11/15/2019				-	1 207 50	
46036A	11/22/2019				-	1 083 00	
45843A	11/8/2019	9 5,853.99			_	00.000.00	_
45537A	10/31/2019	3,164,81				3,720.0	2# 40
45559A	10/31/2019	3,247.25		Ì	$\overline{}$	3,720.00	2# 0
45649A	11/1/2019	3,235.53	3,720.00		$\overline{}$	3,720.0	2 4 5
45791A	11/1/2019	3,230.55		î	\neg	3,720.00	_
45845A	11/15/2019				_	3,720,00	
45528A	10/31/2019				_	3,720.00	_
VCC234	11/1/20	3,182.68	8 3,720.00	0 6,902.68	8 11-25-2019	0,120.0	_



Tlicho Invoice	Invoice Date	Tlicho/Ventures	Subcontractor	Invoice Total			Reference #
45735A	11/1/2019	3,113.74	3,720.00	6,833.74	11-25-2019	\neg	
45786A	11/8/2019	3,185.83	3,720.00	6,905.83	11-25-2019		-
45826A	11/8/2019		3,720.00	6,987.73	11-25-2019	$\overline{}$	
45558A	10/31/2019		3,720.00	6,967.25	11-25-2019	$\overline{}$	*
45456A	10/31/2019		3,720.00	6,911.52	11-25-2019		2
45685A	11/1/2019	3,151.84	3,720.00	6,871.84	11-25-2019		2
45005A	11/1/2019	3,139.47	3,720.00	6,859.47	11-25-2019		2
450.00A	11/30/2019	3.180.04	3,720.00	6,900.04	11-25-2019		2
45768A	11/1/2019		3,720.00	6,892.04	11-25-2019		2
45817A	11/1/2019		3,720.00	6,929.53	11-25-2019		2
45458A	10/31/2019			6,912.55	11-25-2019		ပ
45530A	10/31/2019			6,906.40	11-25-2019		9
45624A	10/31/2019	3.162.46		6,882.46	11-25-2019	3,720.00 #6	9
45738A	11/1/2019			6,863.12	11-25-2019		9
45785A	11/1/2019		3.720.00	6,879.52	11-25-2019	3,720.00 #6	9
45825A	11/8/2019		3.720.00	6,987.73	11-25-2019		9
45457	10/31/2019	3 182 64	3,720.00	6,902.64	11-25-2019	3,720.00 #7	7
45541A	10/31/2019		3,720.00	6,951.79			7
45622A	10/31/2019		3,720.00	6,935.88	11-25-2019		2:
45766A	11/1/2019		3,720.00	69000:69	11-25-2019		1
45821A	11/8/2019	3,154.88	3,720.00	6,874.88			1
45509A	10/31/2019			6,967.25			#8
45844A	11/8/2019				11-25-2019		6#
45764A	11/15/2019		3,720.00		11-25-2019		6#
45792A	11/15/2019		3,720.00	6,952.17	_	$\overline{}$	6#
45508A	10/31/2019	3,230.10	3,720.00	6,950.10			6#
45540A	10/31/2019			6,903.26		_	6#
45684A	11/1/2019			6,898.74	\neg	_	6#
45789A	11/1/2019		3,720.00		\neg		6#
45842A	11/8/2019				11-25-2019	3,720.00 #	6#
45872A	11/8/2019	3,274.04		6,994.04			
45936A	11/15/2019						
45936A	11/15/2019	3,261.75					
45982A	11/15/2019	3,302.38	3,720.00				
46050A	11/22/2019			9			
46090A	11/22/2019	3,201.57	3,720.00				
Waybill46181	Invoice not Received	2,662,73	60	Ĭ			
Waybill45079	Invoice not Received	2,662,73	3				
Waybill46038	Invoice not Received	2,662.73		9			
Waybill46075	Invoice not Received	2,662.73					
Missilidedia	Invoice not Received	2,662,73	3,720.00	6.382.73			



Lease Operator
Operator Fuel Insurance Net Payable
Deduction Deductio to Lease
(estimate) n Operators

1,645.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
1,325.00 - 750.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	22	1,325.00
e		4	ř	j					·	1

Ron Ron Ron

	TIC Comments	
	jo	
	Subcontractor	
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Tlicho Invoice	Invoice Date	Tlicho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
aybill46171	Invoice not Received	2,006.73	2,720,000	G 302.13			
Waybill46135	Invoice not Received	2.662.73		6.382.73			
Maybill 46140	Invoice not Received	2,682,73	3 720 00	6.382.73			
45871A	11/22/2019	3.181.95	3,720.00	6,901.95			
46010A	11/22/2019	3.214.22	3,720.00	6.934.22			
45870A	11/8/2019	3.274.03	3,720.00	6,994.03			
45935A	11/15/2019	3.254.16	3.720.00	6.974.16			U.
46013A	11/22/2019	3.257.66	3,720.00	6,977.66			
46072A	12/29/2019	3,303.95	3,720.00	7,023.95			
46113A	12/29/2019	3,303,95	3,720.00	7,023.95			
46082A	12/6/2019	3,322.85	3,720.00	7,042.85			
46180A	12/6/2019	3,322.85	3,720.00	7,042.85			
45862A	11/8/2019	3.192.84	3,720.00	6,912.84			
45020A	11/22/2019	3 195 14	3.720.00	6.915.14			
45930A	11/22/2019	3.237.24	3.720.00	6,957.24			
45083A	11/22/2019	3 240 42	3,720,00	6.960.42			
45984A	11/22/2019		3,720.00	6,998.47			
46052A	11/22/2019		3,720.00	6,972.64			
46053A	11/22/2019		3,720.00	6,972.68			
46170A	12/6/2019			7 042 85			
46178A	12/6/2019	3.322.85		7.042.85			
46138A	12/29/2019			6.924.11			
46080A	12/29/2019		3,720.00	6.967.72			
46091A	12/29/2019		3,720.00	6,858.62			
46136A	12/29/2019	1	3,720.00	6,957.81			
45860A	11/8/2019		3,720.00	6,963.09			
45985A	11/22/2019		3,720.00	6,927.60			
46070A	11/22/2019			7,023.95			
46169A	12/6/2019	3,322.85		7,042.85			
45926A	11/8/2019			6,951.43			
45956A	11/15/2019		3,720.00	6,927.05			
46051A	11/22/2019		3,720.00	6,936.65			
45623A	10/31/2019		3,720.00	6,907.56			
45924A	11/8/2019		3,720.00	6,915.98			
45954A	11/15/2019		3,720.00	6.829.78			
45927A	11/15/2019	3,224.03	3,720.00	6,944.03			
45937A	11/22/2019	3,186.40	3,720.00	6,906.40			
46035A	11/22/2019	3,290.94	3,720.00				
46189A	12/6/2019		3,720.00	7,031.30			
VSO OF	0102021		00 0000				



	Reference #	
	Amount	
	Tlicho/Ventures Subcontractor Invoice Total Date Subcontractor Paid	
	Invoice Total	90.686,9
35	Subcontractor	3,720.00
	Tlicho/Ventures	3,269.06
	Invoice Date	11/22/2019
	Tlicho Invoice	45957A

856,895.42

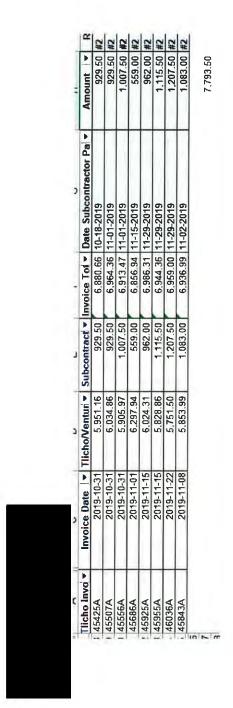
365,045.63

Unicumbered AR 491,849.79
AR with o/s Lease Ops 365,045.63
Net amount due to L/O - 117,935.00

738,960.42

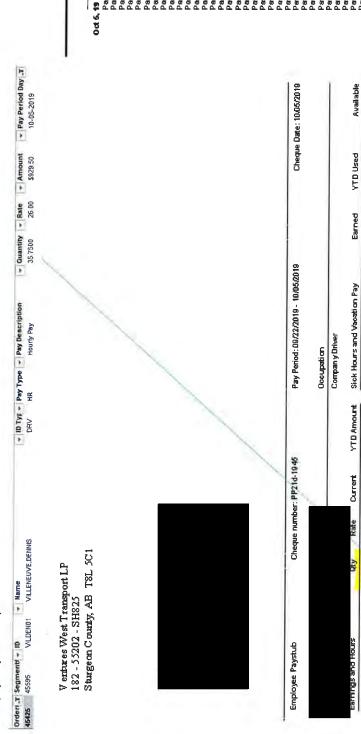
Balance Due

œ



Order 45425 Paid on Oct 18th

This pay only has 1 trip



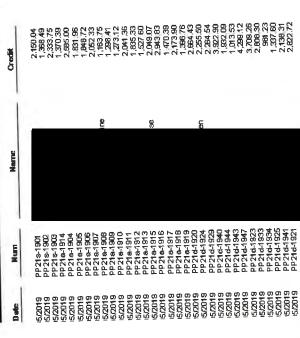
8888888888888888888888888888888

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Cheque Cheque

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Vertures West Transport LP Transactions by Account As of October 5, 2019



Oct 1 to Oct 31, 2019 Account number: 18-53112 Branch transit number: 02009

CIBC Account Statement

Date	Description	Withdrawals (\$)	Deposits (\$)	Harance (a)
25 4-0	Balance forward			.\$16,444,751.13
-	CHI OUT 78723074 15351	1,640 63		16,446,401,70
0416	DAI PAYARNI		8,662.53	-10,417,719,23
	10002002855365			
	SUNCOR ENERGY			19 and 950 73
	EDCFOSIT		25,025,20	000000000000000000000000000000000000000
	MISC PAYME NT	77.09		10°404/ 40°401+
	WASTE DISP			
	Konstauth Bos.			4 A 1 T K A 5 G 5
	CHI OUI TASSAGO 15/52	4,795.42	And and other Persons and Othe	
	CHE DOL 2512274 19353	1,572.48		10,400,000,000
0417	BILL PAYMENT		12.830.28	
	10602002856483			
	SUNCOR FMF RCY		25. 52.5. 57	25 878 545 At.
	FIREPOSIT		10.00	60 000 000 et
	MEST PAYMENT	5.563.73		-10,364,190,05
	Manufle 200533			TA NOT DON AT
	MISC PAYMENT	3,896 59		o consequent
		00.00		-16.303.122.67
		2000		10 356 350 61
	CHEQUE ESSECT 15050	1,567.6	***************************************	40 ADD 077 BA
0d 18	DE SULTAC MO	100.521,23		-10,480 01 1
	SETTLEMENT 1678	1		
	CIBC LMTACENTHS 01020	and a comment of the	17 700 23	16.491.768.61
	BRI PAYMENT	1	27,100,11	
	10002002857628			
	SUMCAN PROPERTY		1,703.41	-16,480,083.20
	VINCE IST 1846350			
	ETE DOCH		427.00	10,479,050,20
	MISC PAMIENT		2,177.91	-16,477,478.29
	THE MINUTE MAID	1		

h

Reg Hrs - Drivers A755 36 hrs Reset-Drivers CA715 - Drivers Control of 16 Privers	3575 26.00	26.00	929.50	14001.00 460.00 312.00	Vacation (\$) Non-taxable Company items	37.18	Current	YTDAmount	Pay Cheque Pay Cheque Pay Cheque	; 55 55
Officer 20th)-Driver Ans ers	35.75		929.50	211.00 440.00 225.00 15,990.00	Vet B AB - Live of		RTIO	8	Pay Cheque Pay Cheque Pay Cheque Pay Cheque	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
			Current	YTD Amount					Pay Cheque	38
			-40.54 -15.06	-767.44					Pay Cheque Pay Cheque	8 8
hoome Tax			-67.30	-2,879,12 -4,005,60					Pay Cheque Pay Cheque	885
			806.60	11,384.40					Oct 5, 19	2

Order 45507 and 45556 Paid on Nov 1st.

This pay has 3 trips, totaling 111 hrs. The paystub has 119.25hrs, including 8.25hrs of STAT Pay.

Orderi - Segmenti - 10 48565 48736 VILDENO! 48565 48736 VILDENO! 485645 91682 VILDENO! 485645 182 - 55202 - SH825 Stargeon County, AB TRL 5C!



1 000 53	2C 808,1	2,179.60	2,737,60	2,143.10	2,792 64	1.500 36	1,433,16	2,550.23	3,317.55	2,172,59	2.487.78	1,996,04	2,519.73	806.60	3,051.00	100,521.23
1000424000	PP 21 G-1 322	PP21d-1926	PP21d-1927	PP21d-1928	PP21d-1930	PP21d-1931	PP21d-1932	PP 21d-1935	PP21d-1936	PP21d-1937	PP21d-1938	PP21d-1939	PP21d-1942	PP21d-1945	-PP21d-1946	
0,000	6107(0)	15/2019	5,2019	5,2019	5,2019	5/2019	15/2019	15,2019	5,2019	5,2019	5/2019	5,2019	5,2019	5,2019	15,2019	

	SEPP SUPLIBRISH		574,377 25		-17,051,855.54
	-	15360	95.22		.17.051.950.76
Oerzi	BIL WAUTE MAD			2,173.50	17,049,777,20
	CHROUT 75X626	13354	121350		-17,050,050,76
90.22	BHI PAYMINI			8.383.81	-17,042,000 95
1	SUNCOR ENERGY	CASSING TO SCHOOL SANS		The shall shall be seen to the	And the second s
	PAY			15,221.78	-17.027,385.17
	Nutrop Inc.				
	EDEPOSIT	The state of the s	The state of the s	52,652 80	-16,974,732,37
					lance from any houseliness

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Ventures West Transport LP Transactions by Account As of October 19, 2019

Credit	3.812.33	2,060.73	2,297.15	2,585.00	2 130.74	1,848.72	2,052.33	1,163,75	1,298.41	1,273.12	2,041.36	1,835.33	1,527.80	1,370.39	2,314,36	2.952.70	1,470.39	2,166.67	1,396.76	4,227.64	3.940.19	3,719,91	4,448.23	2,610.53	2,808,44	*****	
Матте																											
Num	PP22s-1903	PP22s-1902	PP22s-1901	PP22a-1904						PP22a-1910	PP22a-1911	PP228-1912	PP22a-1913	PP22a-1914	PP22a-1915	PP22a-1916	PP22a-1917	PP22a-1918	PP22a-1919	PP22d-1920	PP22d-1921	PP22d-1922	PP22a-1923	PP22d-1924	PP22d-1925	www.round	
ate	2019	2019	2019	2019	2019	2019	2019	2013 2013	2019	2019	'2019	2019	2019	2019	2049	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	25	

CIBC Account Statement

For Nov 1 to Nov 30, 2019	Aecount number 18-53112 Branch transir number 02080	Contact information	₽ 1 800 465 CIBC (2422)	Contact us by phone for questions	information, and general inquiries.	24 hours aday, 7 days a week. TV hearing impaired 1800 466 740! Outside Canada and the U.S. 1902 420 CIBC (422) f) www.cibc.com
	oonds as of December 5. Bee's in account holders red prior to this dale.		-\$18.967,905 87	3.025.080.20	749,927 07	421,273,038.00
VENTURES WEST TRANSPORT LP	The names shown are based on our current records as of December 5. 2016. This statement does not reflect lany changes in account holders and account holder names that may have occurred prior to this date.	Account summary	Opening balance on Nov 1, 2019	Withdrawals	Deposits	Ckosing balance on Nov 30, 2019

Transaction details

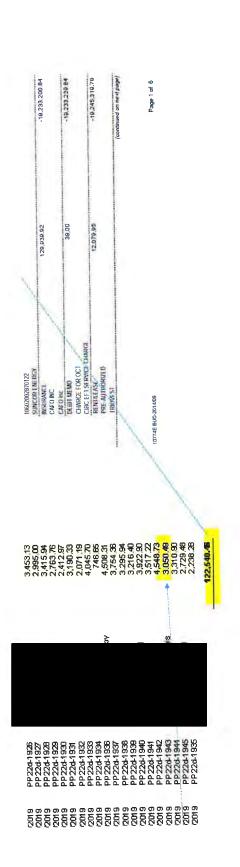
Nov 1 Opening balance Nov 1 DEBIT MEMO		(a) Supplied (b) Supplied (c)	Balance (\$)
Nov † DEBIT MEMO			\$18,997,905.87
SETTLEMENT 1704 CIBC DATA CENTRE 01020	122,540,48		-19.120.446 33
The Partie of the Parties of the Par		***************************************	

Fmolonee					Occupation			
					Compan y Driver			
Earnings and Hours	Oty.	Rate	Current	YTD Amount	Sick Hours and Vacation Pay	Earned	YTD Used	Available
Reg Hrs - Drivers	93.75	26.00	2,437.50	16,438.50	Vacation (\$)	137 28		
DVT1.5 - Drivers	17.25	39.00	672.75	984.75			1	1
Stat Worked 1.5 - Drivers	8 25	39.00	321.75	672.75	Non-taxable Company Items		Luren	TIDAMOUR
A755 36 hrs Reset-Divers A762 Safety Incentive - Diffy A777 Stat Part (1,00h) Diver	100	225.00	225.00 804.38	675 D0 804.38 211.00	WCB AB - Drect		13694	748.57
Standby Hrs - Divers				440.00 226.00				
	119.26	4	4,401.38	20,461.38				
Witholdings			Curent	YTD Amount				
CP P - Employee El - Employee Federal hcome Tax		1	-220.67 -72.27 -1.117.95	-989.11 -331.31 -4.097.07 -5.416.49				
Met Pass			3.050.49	15,034,89				

Order 45686, 45843 Paid on Nov 15th.

This pay has 5 trips, totaling 118.25 hrs and it matches the paystub hours.

					Type	Nov 2, 19 Pay Chewie 11	Pay Cheque 11/02/2	•	Pay Cheque 11/02/2		Pay Cheque 11	Pay Cheque 11/02%			•				Pay Cheque 11/02/2
- Pay Period Day .T	11-02-2019	11-02-2019	11-02-2019	11-02-2019		-												Cheque Date: 11/02/2019	
- Amount	\$559.00	\$539.50	\$985.00	\$1,083.00														Cheque Da	
- Rate	26.00	26.00	26 00	26 00	ī.														
- Quantity - Rate	21.5000	20.7500	38.0000	34,0000	118.25	1	1											810	
.T ID Typ - Pay Type - Pay Description	Hourly Pay	Hourly Pay	Hourly Pay	Hourly Pay Hourly Pay					1	1	1	1						Pay Period: 10/20/2019 - 11/02/2019	
Pay Type	至!	Ħ	또 !	¥ ¥									1	1	1			Pay Period	
r ID Typ .		DRV	DRV	DRV DRV												1	1		
	VILLENEUVE, DENNIS	VILLENEUVE, DENNIS	VILLENEUVE, DENNIS	VILLENEUVE, DENNIS Valleneuve, Dennis		asport LP	182 - 32202 - 51822 Stargeon Courty, AB T8L 5C1											Cheque number: PP23d-1924	
	VILDENOT	VILDEN01	VILDEN01	VILDEN01		est Tran	ounty, A.												
Orderi - Segment - ID				92178 V 92166 V		Ventures West Transport LP	182 - DOZUZ - DRSZO Sturgeon County, AB											Employee Paystub	
rden -				45829		F .												Emple	



Vertures West Transport LP Transactions by Account As of November 2, 2019 PP 23d-1906 | PP 23d-1916 | PP 23d-1907 | PP 23d-1917 | PP

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02069

		**		Colones 101
Date	Description	Withdrawals (\$)	Deposits (3)	(e) acurere
Nov B	Balance forward			-\$19,228,032,50
	MISC PAYMENT	9.45		-19,228,041.95
	CORTEXBUSINESSSOLUTION			
	CHEQUE 78108305 15370	464.63		-19.228,506.58
Nov 12	I		90,810,63	-10,137,695.95
	FEDERATED CO-OPERATIVES LTD			
	BILL PAYMENT		8,679.32	-19,129,016.63
	10602002878591			
	SUNCOR ENERGY			
	MISC PAYMENT		30,114.31	-19,098,902.32
	AP0000440775			
	GNWT			-
	MISC PAYMENT		15,353.85	-19,083,548 47
	AP0000440776			
	GNWT		***************************************	Annual and and and annual designation of the spirit
	MISC PAYMENT		1,975.05	-19,081,573.42
	THE MINUTE MAID		***************************************	
	DEBIT MEMO	47,837,17		-19,129,410.59
	EMPTX- 519067			
	GPFS-GOVERNMENT PAYMENT			
	PRE-AUTH DEBIT	36,83		-19,129,449.42
	ACH DR			
	MAPERIAL OIL BUSINESS PAD		***************************************	***************************************
		*# 40		CU CO. 44+ 4+



3,397.50 23,949.88 3,047.50 23,949.88 -166.41 -1,154.52 -56.04 -386.36 -371.04 -6,367.53 -4.38 -4.38 -27.26 -27.26 -27.26 -27.26 -27.26

Order 45925, 45955, 46036. Paid on Nov 29th.

This pay has3 trips, totaling 121.00 hrs. The paystub has 134.10hrs, including 13.10hrs of STAT Pay.

Order - Segment - 100 -

Nor 16, 19
Pay Chesule
Pay Che

1908	140.86	15.80	204 75				15338 108.78	5383 141.75	12,075.00						757,861.76	199.50	94,128,64		
7984			1	BRIL PAYMENT	10502002879848	SUNCOR ENERGY	1	CHEQUE 78594863	DEBIT MEMO	SETTLEMENT 0188	CIBC DATA CENTRE 01020	BILL PAYMENT	10602002880909	SUNCOR ENERGY		15,384	Nov 15 DEBIT MEMO	SETTLEMENT 1720	CIBC DATA CENTRE 01020
				Nov 13				Control Control	Nov 14								Nov 15		
	2,585.00	1 734 88	2,052,33	1,488.85	1,163,75	1 298 41	1 740 63	1.527.60	1,370,39	2,219.66	2,049.07	1,470.30	2,002,82	1,272.12	94,126.64				

-19,129,629,69 -19,129,638,29 -19,129,843,04 -19,121,143,26

8,699.78

-10,121,252 D4 -10,121 303 79 -10,133,406.79

-19,124,705.25

8,783.54

-19.882.566 51 -19,978,693.15

(compuned on next bage)

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10774E 9US-2014/09

-19,882,367.01

/entures West Transport LP Transactions by Account As of November 16, 2019

Credit	679.11 1,599.14 1,599.14 1,686.37 1,106	
Метте		
Hum	PP24641906 PP24641900 PP24641900 PP24641900 PP24641900 PP24641900 PP24641900 PP24641900 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919 PP24641919	
ā		

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099

Transaction details (continued)

Date	Description		Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 25	Balance forward				-\$21,156,491.96
Therese Area	CHEQUE 78351854	15381	231.00		-21,156,722.08
Nov 26	BILL PAYMENT			4,364,83	-21,152,328.13
	10602002890863				
	SUNCOR ENERGY				COLUMN TO SERVICE STATES
	DEBIT MEMO		75.00		-21,152,403,13
	eDEPCHQM				
	CIBCBUS BANKING				
	CHEQUE 34385229	15272	700.00		-21,153 103.13
	CHEQUE 78561272	15387	7,657,98		-21 160 761 11
	CHEQUE 78561761	15135	08 99		-21,160,830,41
Nov 27	BILL PAYMENT			13,193.55	-21,147,636.86
	10602002892026				
	SUNCOR ENERGY				
	PRE-AUTH DEBIT		303.94		-21,147,940.80
	PITNEYBOWES-LEA BUSINESS PAD	JSINESS PAD			
Nov 28	BILL PAYMENT			13,035.83	-21,134,904.97
	10602002893138				
	SUNCOR ENERGY				
	BILL PAYMENT		94.49		-21,134,099.46
	DIEL FAIMEN		at-ra		

11,116,2	11/16/2 11/16/2 11/16/2	11/16/2 11/16/2 11/16/2	11,16,2 11,16,2 11,16,2	11/1/6/2	11.11.62 11.11.62 11.11.62			
Pay Cheque	Pay Cheque	Pay Cheque Pay Cheque Pay Cheque Pay Cheque	Pey Chedue Pey Chedue Pey Chedue	Pay Cheque	Pay Cheque Pay Cheque Pay Cheque Pay Cheque	Nov 16, 19		
Available	0.00 YTD Amount	1,083,07 153,10 5,44 153,10		1				
YTD Used	1,035.30 Curent	19894 7856 272 7655						
Earned	158 02				1			
Sick Hours and Vacation Pay	Vacation (\$)	WCB AB- Orect ER Dental - Orect ER EFAP - Orect ER Heath - Orect						
YTD Amount	21,411.00	060.00 075.00 075.00 075.00	211.00 211.00 804.38 28.334.84	YTD Amount	-1,401,94 -467,12 -6,163,46 -8,022,52	YTD Amount	-64.50 -92.76 -155.46	20,656.84
Curert	2210.00	226.00 1,035.36	4,985.96	Current	-247.42 -80.77 -1,306.80	Current	-4.36 -27.26 -48.13 -7.77	327323
Rate	36.00	20.00 20.00 20.00 1 035.36			ļ.		j	
À	\$5.00 25.00	13:10 00.01 00.01	134.10					
Farmings and Hears	Reg Hrs - Drivers OVT15 - Drivers	Stat Pay (1/20th) - Driver Standby Hrs - Drivers 30 hrs Reset-Orivers Vac Acordal Paid Oness AZA 38 hrs Reset-Drivers	Start Worked 1.5 - Di vers A727 Start Pay (1.2.0th) Diver A782 Sarfery Incentive - Dirty	Withholdings	CPP - Employee El · Employee Federal Income Tax	Adjustments to Net Pay	AD&D EE Life his EE Long Term Disability EE	Net Pay

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PLONNET COMMUNICATIONS 41.146.32	WISC PAYMENT WISC	THE COMMUNICATION OF THE COMMU		-21,176,145.78	-21,210,885,08	-21,301,937.43	-21,293,257.47	-21,272,054.25	-21,272,955.50	-21,273,024.50	"	-21,273,038.00	35
RICORNET COMMUNICATION OF THE COMMUNICATION OF THE COMPONICATION OF THE	INCORNET COMMUNICATIONS PARTIES TO SERVICE S	MISC PAYMENT MISC PAYMENT MISC PAYMENT WORKER'S COMP BOARD DERIT MEMO GST34-5136030 GS					8,679.96	20,303,22					
FILCIANE I COMMUNICAT RISC PAYMENT RISC PAYMENT PORTRESS COMP BOARD SST44 ST8030 PPES GOVERNMENT PAY PERTITEMENT 1735 PERTITEMENT 1	FILORNET COMMUNICAT RISC PAYMENT RISC PAYMENT PORTER SCOMP BOARD SST4 5136030 PPFS GOVERNMENT PAY PERT THE MAN PERT THE MAN PERT SAMENT FOR DATA CENTRE DIOZ FILOROPE PAYMENT FOR DATA CENTRE DIOZ BILL SAMENT FOR DATA CENTRE DIOZ BILL SERVICE FERVICE CHARGE ERVICE CHARGE	MISC PAYMENT WORKER'S COMP BOARD DEBIT MEND DEBIT MEND GST34-5136030 GST34-5136030 GST34-5136030 GPFS-GOVERNMENT PAY NOV 20 SETILEMENT 135 CIBC DATA CENTRE DIOZY BILL PAYMENT NOCAROADSUAST STATEMENT NOCAROADSUAST STATEMENT SERVICE CHARGE FULL-SERVICE SERVICE CHARGE SERVICE CH			34.739.90	91,051.75			1.25	99.00	11.00		
	Nov 29	Nov 29	XPLORNET COMMUNICATIONS	MISC PAYMENT WORKER'S COMP BOARD ALTA	0 NMENT PAYMENT	DEBIT MEMO SETTLEMENT 1735 CIBC DATA CENTRE 01020	BILL PAYMENT 10G02G02894251 SUNCOR ENERGY	DEPOSIT 04759 Emerald Hills Banking Centre			ACCOUNTFEE	AAPER STANNT FEE Per Statement .0	Marriage hallange

V to deduct insurance cost from Driver - 750.00 750.00 45537A educt fuel cost from Drivers - 9,253.14 9,253.14 45569A 800.00 45791A 45791A 16,925.66 5 13.885.66 3,040.00	1) Gross Amount of LO trips	26 128 RO	Ticho Inva -	Invoice Date Tilcl
om Drivers - 9,253.14 45649A 45649A 45649A 45791A 45781A 45845A 3,040.00 3,040.00 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2) Insurance Cost Share - VW to deduct insurance cost from Driver -	750.00	45537A	2019-10-31
3,040.00 3,085.66 13.885.66	3) First Chet Share - VM to deduct find cost from Drivers	0.000	45559A	2019-10-31
3,040.00 13,885.66	במחכו	9,200.14	45649A	2019-11-01
3,040.00 13.885.66	4) WKZO19 Storm Days Pay	800.00	45791A	2019-11-01
1	Net Pay to Lease Operator	16,925.66	45845A	2019-11-15
	5) Nov 7, 2019, VW made 10% Deposit Pay 6) Nov 25, 2019, VW paid the remaining 90%	3,040.00 13.885.66	nie ie	
	Remaining Pay	/		

1) Gross Amount of LO trips

total \$ 26,128.80

Note: highlighted 45654, 45676, 45754 are not included in the spreadsheet provided by DDMI

5) Nov 7, 2019, VI



Settlement Sheet

Run Dale: 11/13/2019

Pay Period: 10/1/2019 To 10/31/2019

THE O DRY COYBER COYTE, THOMAS BERINE Pay To: UNIKITOWII THE PAY TO: UNIKITOWII Order Total: 10/15/19 Spruce Grove AB YELLOWKHIFE, IT Flat Pay Rate Flat Pay Rate Order Total: Order Total: Order Total: 10/15/19 YELLOWKHIFE, IT EDIIOTTON, AB Rate Per Knometer Rate Per Knometer Order Total: 10/23/19 Spruce Grove AB YELLOWKHIFE, IT Flat Pay Rate File 1 Pay Rate Order Total: Order Tota	Order# BOL	Date	Origin	Destination	Item Type	Description	Amount
10/15/19 Spruce Grove AB YELLOWKHIFE.IIT Flat Pay Rate Flat Pay Rate Order Total: 10/15/19 Spruce Grove AB YELLOWKHIFE.IIT Flat Pay Rate Flat Pay Rate Order Total: 10/15/19 YELLOWKHIFE.IIT EDMOITTON.AB Rate Per Klometer Rate Per Klometer Order Total: 10/15/19 Spruce Grove AB YELLOWKHIFE.IIT Flat Pay Rate Order Total: 10/20/19 Spruce Grove AB YELLOWKHIFE.IIT Flat Pay Rate Order Total: Order Total	Settlement: 0	DRV: COYBER		BERINE	Рау То: ОМКИОУМ		
10/15/19 Spruce Grove AB YELLOWKNIFE.HT Fist Pay Rate Order Total: 10/15/19 YELLOWKNIFE.HT Fist Pay Rate Fist Pay Rate Order Total: 10/15/19 YELLOWKNIFE.HT EDIJOHTON.AB Rate Per Kilometer Rate Per Kilometer Rate Per Kilometer Rate Per Kilometer Order Total: 10/23/19 EDIJOHTON.AB IMEADOW LAKE.SK Rate Per Kilometer See BOL 45654 ##Error 10/23/19 Spruce Grove AB YELLOWKNIFE.HT Fist Pay Rate Fist Pay Rate Order Total: Order T	ettlement Eern	apuj	1	1			
Order Total: 10/09/19 Spruce Grave AB YELLOWKHIFE.IIT Fial Pay Rate File Pay Rate Order Total: 10/23/19 Spruce Grave AB YELLOWKHIFE.IIT Fial Pay Rate Order Total: Or	45559	10115/19	Spruce Grove AB	VELLOWKHIFE, HT	Flat Pay Rafe	Flat Pay Rate	3,720.00
10/15/19 YELLOWKNIFE.IIT FIBL Pay Rate Fibl Pay Rate Order Total: 10/15/19 YELLOWKNIFE.IIT EDIJO/ITON.AB Rate Per Kilometer Rate Per Kilometer Rate Per Kilometer Rate Per Kilometer Order Total: ##Error 10/23/19 Spruce Grove.AB YELLOWKNIFE.IIT Fist Pay Rate Fibl Pay Rate Order Total: Order Total: ##Error Order Total: Fist Pay Rate Fibl Pay Rate Fist Pay Rate Fist Pay Rate Fist Pay Rate		1	1		Order Totak		3,720.00
Order Total: 10/16/19 YELLOWKNIFE.IIT EDIJOITTON.AB Rate Per Klometer Rate Per Klometer Rate Per Klometer Rate Per Klometer Order Total: 10/17/19 EDIJOITTON.AB IMEADOW LAKE, SK Rate Per Klometer See BOL 45654 ##Error 10/23/19 Spruce Grove AB YELLOWKNIFE.IIT Flat Pay Rate Order Total: 10/20/19 Spruce Grove AB YELLOWKNIFE.IIT Flat Pay Rate Flat Pay Rate	45537	10/09/19	Spruce Grave AB	YELLOWKNIFE,NT	Fiel Pay Rate	Flat Pay Rate	3,720.00
10/12/19 YELLOWRINFE.IIT EDIMONTON,AB Rate Per Kinometer Rate Per Kinometer Rate Per Kinometer Rate Per Kinometer Order Total: 10/17/19 EDIMONTON,AB MEADOW LAKE.SK Rate Per Kinometer See BOL 45654 ##Error 10/23/19 Spruce Grove AB YELLOWKNIFE.IIT Flat Pay Rate Order Total: 10/20/19 Spruce Grove AB YELLOWKNIFE.IIT Flat Pay Rate Flat Pay Rate	1	1			Order Totak		3,720.00
Rate Per Kiometer Rate Per Khometer Order Total: 10/17/19 EDIAONTONA INEADOW LAKE, SK Rate Per Kiometer See BOL 45654 #Error 10/23/19 Spruce Grove AB YELLOWKHIFE, NT Flat Pay Rate Flat Pay Rate Order Total:		×2	YELLOWKHIFE, IT	EDIIO/ITON,AB	Rate Per Kilometer	Rale Per Kilometer	2,419 60
Under John 10/17/19 EDIAONTON ARE,SK Rate Per Kilometer See BOL 45654 #Error 10/23/19 Spruce Grove AB YELLOWKHFE.NT Flat Pay Rate Order Totak: 10/20/19 Spruce Grove AB YELLOWKHFE.NT Flat Pay Rate	1	1			Rate Per Kilometer	Rate Per Kiometer	1,389 20
#Error 10/23/19 Spruce Grove AB YELLOWKHIFE.IT Flat Pay Rate Flat Pay Rate 3/72 10/20/19 Spruce Grove AB YELLOWKHIFE.IT Flat Pay Rate Flat Pay Rate 3.77	4 0		EDMONTON, AB	MEADOW LAKE, SK	Order Total: Rate Per Kilometer	See BOL 45654	3,808.80
10/23/19 Spruce Grove AB YELLOWKHFE,HT Flat Pay Rate Order Totak 10/20/19 Spruce Grove AB YELLOWKHFE,HT Flat Pay Rate	1				#Error		0.00
Order Totak: 10/20/19 Spruce Grove AB YELLOWKIIFE!/IT Fist Pay Rate Fist Pay Rate	45754	10/23/19	Spruce Grove AB	YELLOWKIIFE, NT	Fist Pay Rate	Flat Pay Rate	3,720.00
Spruce Grove,AB YELLOWKHFE,IIT Flat Pay Rale Flat Pay Rale					Order Totak		3,720.00
	0		Spruce Grove, AB	YELLOWKIIFE,NT	Fiat Pay Rate	Flat Pay Rate	3,720 00

Manual Control Control

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No/Ventur *	Subcontract *	Invoice Tol .	o/Ventur ▼ Subcontract ▼ Invoice Tof ▼ Date Subcontractor Pal ▼	Amount •		Re
3.164.81	3,720.00	6,884.81	6,884.81 10-31-2019	3,720.00 #3	8	#3
3 247 25		6,967.25	6.967.25 10-31-2019	3,720.00	00	#3
3 235 53	3 720.00	6.955.53	6.955.53 10-31-2019	3,720.00	00	#3
3 230 55	3,720.00	6,950.55	,950.55 10-31-2019	3,720.00	00	#3
3 274 03	3.720.00	6.994.03	. 994.03 10-31-2019	3,720.00	00	#3

18,600.00

W made 10% Deposit Pay totaling \$227,977.47

Transactions by Account As of November 7, 2019 Ventures West Transport LP

2,280,38 6,137,38 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,300,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,364,00 1,366,00 1,366,00 1,366,00 1,366,00 1,200,00 1,2 Credit Name 11,0772019

CIBC Account Statement

Account number: 18-53112 Nov 1 to Nov 30, 2019

Branch transit number: 02099

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward			\$19,245,319.79
	BILL PAYMENT	2,782,48		-19.248,102.27
	CALMONT LEASING			
	RENT/LEASE	33,123.30		-19,281,225.57
	OBCORP HOLDINGS INC			
	DEBIT MEMO	20,538.00		-19,301,763.57
	ABIFT-1103170			
	GPFS-GOVERNMENT PAYMENT			
	DEBIT MEMO	12.50		-19,301,776.07
	GPFS-SERVICE CHARGE			
		6,958.38		19.308.734.45
	CHE QUE 7896.26.25 15377	135.00		-19,309,869 45
Nov 4	BILL PAYMENT		12,882.35	-19,295,987.10
	10602002872182			
	SUNCOR ENERGY			
	CHEQUE 78435269 15374	1.526.82		-19.297.513.92
Nov 5	BILL PAYMENT		4,283.92	-19,293,230.00
	10602002873559			
	SUNCOR ENERGY			
	PAY		24.396.40	-19,268,833.80
	000000000000000			
	Nutogx Inc.			
	EDEPOSIT		1,694.50	-19.267,139.10
	EDEPOSIT		88.004.39	-19 179 144.72
	EDEPOSIT		52,306,29	-19,125,838 43
	EDEPOSIT		44,124,66	-19,081,713,77
	EDEPOSIT		1,130.00	-19,080,583 77
Mone E.	DILL DAVIENT		28.047.20	-19 054 538 57

3,720.00	3,720.00	3,720.00	3,720.00	3.720.00	26,128.80	Contract des des Presents
끋	Flai Pay Rate	#	Flet Pay Rate			
Order Total:	Flat Pay Rate	Order Total:	Flat Pay Rate	FETTOL		
	<i>PELLOWKNIFE, NT</i>		/ELLOWKNIFE,IT		Net Earnings	
	Spruce Grove, AB YELLOWKNIFE, IT Flat Pay Rate Flat Pay Rate		10/31/19 Spruce Grove, AB YELLOWKNIFE, IT Flat Pay Rate Flat Pay Rate			
	10/28/19		10/31/19			
	45791		45845	!		

Grand Total: \$26,128.80

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

W. S.

Account	Мето	Amount	Customer:Job	Clesss
Fleet Insurance		750 00		DO Corporate

Bili Total: \$750.00

Expense Total: 750.00

ON PARTY OF STREET OF STRE

Nov 7, 19

(750.00)

total

6) Nov 25, 2019, \

Part Action | Part Action

8.164-77 9.00.00 9.00.		1,130.00	4,373 15						4,293,86			***************************************		47,937.66					
Nov 7 Nov 8				2,677,50	483 14	227,977.47	k \					35 88	56.61			Constitution of the Consti			
Nov 7 Nov 8				15375	15364			020		1	1	15017	15361			***************************************			
	0602002874822 UNCOR ENERGY	EDE POSIT	EDEPOSIT	CHE CHE 78319916	CHEQUE 78333404	DEBIT MEMO	SETTLEMENT 1707			10602002875957	SUNCOR ENERGY		CHECUE 78635783		10602002877122	UNGOR ENERGY		0.004	100 T
8.164.77 8.00.00 9.79.94 900.00 9.167.66 900.00 4.234.16 908.55 908.55 1.200.00 1.200.00 1.200.00 1.200.00 1.37.98 23.26.88 23.26.88 23.26.88 23.26.88 24.77.50 5.189.77 5.189.7	- v					1										1	U.	- 3	
	- v					Nov 7								Nov 8		-	1		10/145 80
		150000 100000				308.56	- 4					2	00'008	4,677,60		9,192.00		3,110,46	7,300.30

-19,053,406,57 -19,049,033,42 -19,051,710,92 -19,052,194,08 -19,280,171,53 -19.275,913.55 -19.275.970.16 -10.228,032.50

-19.275.877.87

(continued on next page)

Page 2 of 6

/W paid the remaining 90%, totaling \$523,678.84

Vertures West Transport LP Transactions by Account As of November 25, 2019

CIBC Account Statement

As of November 25, 2019

Nov 1 to Nov 30, 2019
Account number: 18-53112
Branch transit number: 02099

	-10	Ž	1						i	ž												1	Z							
Credit	12,018,38 25,485,28	20,921.87	10,265.52	13.885.66	12,088.96	5,548.06	9 968.44	13,811.46	13,236,40	614.16 8.303.70	10,040,92	16,298,38	31,848.61	31,405.65	11,565.32	21.176.29	12,744.78	5,837,20	13,205.63	12,507.82	#C'000'01	5,418.38	14,219,24	13,151.49	10,045.05	4,649.26	19,357.66	5,311.	4 E OND 54	
Name																														
Num	Debit Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Dept	Debit	Pulsit															
Date	11/25/2019	11,25,2019	11,25,2019	11/25/2019	11,25,2019	11/25/2019	11/25/2019	11/25/2019	11,25,2019	11,25,2019 11,25,2019	11,25,2019	11,25,2019	11/25/2019	11,25,2019	11/25/2019	11,25,2019	11/25/2019	11,25,2019	11/25/2019	11/25/2019	11/25/2019	11,25,2019	11,25,2019	11/25/2019	11,25,2019	11,25,2019	11,25,2019	11,25,2019	***	

BILL PAYMENT BALLE FORWARD ST. 700.49 -10.054.803.05	Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
BILL PAYMENT 21,799.49 BILL PAYMENT 21,799.49 INSURANCE 28,286.05 28,286.05 INSURANCE 28,286.05 1,235.51 INSURANCE 1,237.2 1,472.89 1,2,853.51 INCORDOR98356 1,237.2 1,472.89 1,2,853.51 INCORDOR98356 1,237.2 1,472.89 1,2,853.51 INCORE IN RICKY 50,77 50,77 WASTE DISP KANANENT 5,263.56 1,202 MASC PAYMENT 1,5,89 1,102 1,2,03.50 MANUAL PAYMENT 1,5,89 1,102 1,2,03.50 BILL PAYMENT 1,5,89 1,102 1,2,03.50 BILL PAYMENT 1,5,89 1,102 1,2,03.50 SUNCOR ENERCY 2,203.26 1,2,03.50 SUNCOR ENERCY 2,2,03.50 1,2,03.50 EMPT. 34,2306 1,2,2306 1,2,230.50 EMPT. 34,2306 1,2,2306 1,2,230.50 MANUAL PAYMENT 1,2,2306 1,2,230.50 SUNCOR ENERCY 2,2,230.50 SUNCOR ENERCY 1,2,2306 1,2,230.50 SUNCOR ENERCY 1,2,2306 SUNCOR ENERCY 1,2,2306 1,2,230.50 SUNCOR ENERCY 1,2,230.50	Nov 15	Balance forward			\$19,976,693.15
106020028B2075 106020028B2075 106020028B2075 106020028B2075 10616020028B2075 10616020028B356 15372 106020028B356 15372 106020028B356 106020028B322 106020028B322 106020028B321 15389 106020028B3791 10602028B3791 106020028B3791 106020028		BILL PAYMENT		21,799,49	-19,954,893.66
SUNCOR ENERGY SUNCOR ENERGY (ALCIQLE 78394649 15372 1 1 472.89 ELL CIQLE 78394649 15372 1 1 472.89 ELL CIQLE 78394649 15372 1 1 472.89 ELL CIQLE 78394649 15372 1 1 472.89 ELL PAYMENT WASTE DISP AVAILABLE 20137 50.77 MISC PAYMENT WASTE DISP AVAILABLE 20132 15389 0 10.02 ELL CILE 15095791 15389 0 10.02		106020028B2075			
INSURANCE 28,286,05		SUNCOR ENERGY			
CHEQUE 1839449 13372		INSURANCE	28,286,05		-19,983,179,71
CHEQUE 78394649 15372 1 472.89 1 472.89 BILL PAYMENT 10.002002883.51 10.002002883.51 SUNCOR ENERGY 50.77 50.77 WASTE DISP 5.263.56 Manufe 290.32 3.307.93 MISC PAYMENT 5.263.56 Manufe 290.32 3.307.93 GLEQUE 3509791 15.389 81.02 GLEQUE 3509791 15.389 81.02 SUNCOR ENERGY 32.642.36 EMPLY 342306 EMPLY 342306		GREAT-WEST LIFE ASSURANCE CO			
BILL PAYMENT 12,853.51		CHEQUE 78394649 15372	1472.89		-19,084,652,80
U0602002883556 SUNCOR ENIRGY MSC PAYMENT 50.77 WASTE DISP Kavanugh Bios 5.263.56 Manube 200532 3.307.93 SUNCOR ENIRGY 3.399 3.207.93 SUNCOR ENIRGY 3.399 3.207.93 EMPTX.3427906 3.207.390 EMPTX.3427906 3.207.390 Manube 200532 3.307.930 Manube 200532 3.3	Nov 18	BILL PAYMENT		12,853.51	-19,971,799.09
SUMPCOR ENERGY 50.77 WASTE DISP 50.77 WASTE DISP 50.77 Karanaugh Bios 5.263.56 Manufe 2005.32 3.307.93 Manufe 2005.32 61.02 CHEQUE 75009.71 15.389 61.02 BILL PAYMENT 4.402.61 SUNCOR ENERGY 32,642.36 EMPTX.3427806 32,642.36		10602002983556			
MISC PAYMENT MISTERINE KARADURE 290.77 KARADURE 290.52 MISC PAYMENT MADURE 290.52 CHEQUE 730.97 BILL PAYMENT SUNCOR ENERGY DEBIT MEMO 32,642.36 EMPTX.342396		SUNCOR ENERGY			
WASTE DISP Kavanugn Bros MISC PAYMEN I Manufle 20632 MASC PAYMEN I MANUFLE 20632 CHF QUE 15009201 BILL PAYMEN I 10602002084791 SUNCOR ENERGY DEBIT MEN 32,642.36 EMPTA. 342306		MISC PAYMENT	50.77		-19,971,849.86
MISC PAYMEN I MISC PAYMEN 5,263.56 MISC PAYMEN 3,307.93 MISC PAYMEN 1 MANUME 2905.32 CHEQUE 75009.91 BILL PAYMEN 1 SUNCOR ENRERY SUNCOR ENRERY DEBIT MEMO 52,642.36		WASTE DISP			
MISC PAYMEN I Manuse 290532 MANUSE 290532 MISC PAYMEN I MANUSE 290532 C.F.CQLE 75009701 15:389 BILL PAYMEN I SUNCOR ENERGY DEBIT MENO EMPTX: 3427906 EMPTX: 3427906		Kavanaugh Bros			
Manufe 290532 Manufe 290533 Manufe 290533 Manufe 290531 Manufe 290531 BILL PATMENI 10602002884791 SUNCOR ENERGY DEBIT MEMO 32,642.36		MISC PAYMENT	5,263.56		-19,977,113.42
MISC PAYMENT MAINTENDED 3.307.93 MANURE 2053.2 CHF QUE 7509291 15.399 BILL PAYMENT 10602002984791 SUNCOR ENERGY DEBIT MENO 32.642.36 EMPTX.342396		Manufile 290532			
Manufe 290532 CHEQUE 75009701 15:389 BILL PAYMENT 106220284791 SUNCOR ENIRGY DEBIT MEMO 32,642.36		MISC PAYMENT	3,307.93		-19,980,421.35
CHEQUE 75009791 15:399 61 DZ 4,402.61 BILL PAYMENT BILL PAYMENT GEOGRAPHICS SUNCOR ENERGY DEBIT MEMO EMPTX: 3427906		Manulle 290532			
BILL PAYMENT 4,402.61 10G/2002884791 SUNCOR ENLEGY D'EBLI MEMO 52,642.36			91.02		-19,980,512.37
32,642.36	Nav 19			4,402.61	-19,976,109.76
32,642.36		10602002884791			
32,642.36		SUNCOR ENERGY			The contract of the contract o
EMPTX.3427906		DEBIT MEMO	32,642.36		-20,008,752.12
		EMPTX-3427906			

Nov 25, 19

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

155TH AVE		587 52	11 879	644 60				817.93	651 42		\$ 716.52		26.805	246 23			457.70	10.509.04
Common C	Driver	27 98	20 86		26.80	30.53	21.25		F-		34 12			_	28 19	37.08	21.80	500 43 \$
Columbia	Driver	559 54	417 24	613.90	82 7 78	00.019	425 04	778 98	0700 40	1	682 40		1040	234.50	563 80	act.	435 90	
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Triving Formonical Triving Formonical Triving			0.9932	1 1247	2986.0	77271	1 0369	0 9578	1 0887	0 9864	11257	1 0342	1.0092	1.0659	1 0689	1 0736	1.1847	
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10.347.56 10.3			0 0400	0.0400	0.0400	0 0400	0.0400	0.0400	0.0400	0 0400	0 0400		0,0400	0.0400	0 0400	0.0400	0.0400	
2 BEAR ENTERPRIS NT D STREET BY STREET STREE	_			1	22	610 30	708 40	813 30	620 40	909 50	682.40	770 40	234.50	563 80		780 20	435 90	10,347.30
FOOLINGS OF STREET OF STRE	Longer	OSL-LS	OSL-US	DSL-LS	OSL-LS	DSL·LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL·LS	DSL4.S	DSF-ES	DSE-LS	DSL·LS	DSL-LS	DSL-LS	
100 100			8	-	88	5			Ę		ž	8	N 8			I AB	E S	+
17 TANNSHP TO SEAR YOUN SHP TO SEAR TO	rry.	DMONTON	DMONTON	ENTERPRIS	NEST	ENTERPRIS	HIGH LEVEL	EDMONTON	ENTERPRIS	WESTLOCK	ENTERPRIS		EDMONTO			RED	ENTERPRI	
019/10/0 019/10/0	Б	AVE	TWINSHP (TWNSHP (P 10560 100 STREET	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P TWNSHP	P 11915 95 STREET	STREET		P 2 BEAR ROAD	
			9 9	019/10/10	3 3				9/10/2	2019/10/2	2019/10/2	2019/10/2	2019/10/2	2019/10/5	2019/10/2	2019/11/K	31116	
	Cand in	0575	0575	0575	0575	0575	0575	0575	0575	0575	0575	057:	057	057?	057	057	0675	

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1,625.31		SEPP SUPERPASS		(1,040,47)		
54.014.80		CHEOME 38319409	15345	16345 -20,788,913,93		-20,788,813 93
		CHECKE 78342641	15376	87.00		-20,788,000.93
1	Nov 20	1			13,065.16	-20,775,835,77
		10602002885927				
	1000	DON'THE BUTTERS			12,622.54	-20,763,013.23
	NOS EL	10602002887023				
		SUNCOP ENERGY				***************************************
	Nov 22	BILL PAYMENT			30,385.21	-20,732,628.02
		10602002888136				
		SUNCOR ENERGY			***************************************	
	Nov 25			523,678,84		-21,256,306,86
		SETTLEMENT 1729				
		CIBC DATA CENTRE 01020	020	11020	Service Constitution of the Party of the Par	
		MISC PAYMENT			86,759.72	-21,169,547,14
		FEDERATED CO-OPERATIVES LTD			-	
		BAL PAYMENT			13,055.18	-21,156,491,88
		10602002989628				
		SLINCOR ENERGY		STINCOR FINE RCV	-	***************************************

0774E BUS-2014/09

(continued on next page)

Page 4 of 8

Vebit Debit Debit

4) WR2019 Storm Days Pay

Expenses

00'008	Account	Memo	Amount	Customer:Job	Class
	Subcortractor - Lease Operator		800.00		07 Transportation

Expense Total: 800.00

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	T			į
1) Gross Amount of LO trips	43,502.32 Tlicho Inva ▼		Invoice Date Tlicho/Ventur Sub	Sub
) Cross Cost Chara - VM to deduct insurance cost from Driver -	00.006	2019-10-31	3,247.25	
2) Hisulative Cost Chair - VVV to decast modern Drivers	17 330 45	2019-11-01	3,182.68	
3) Fuel Cost Share - VVV to deduct tuel cost from Drivers	1 ==	2019-11-01	3,113.74	
4) July-Sept Incentives		2019-11-08	3,185.83	
Net Pay to Lease Operator	45826A	2019-11-08	3.267.73	
	1 45558A	2019-10-31		1
5) Nov 7, 2019, VW made 10% Deposit Pay 6) Nov 25, 2019, VW paid the remaining 90%	6,197.85 20,921.87			
Remaining Pay		/		

1) Gross Amount of LO trips

total \$\frac{\\$43,502.32}{\\$579,45664,45797,45720}\$ are not included in the spreadsheet provided by DDMI

5) Nov 7, 2019, VI

Type

Se	ttlement Sheet Run Date: 11/4/2019
	nicho Settleme

Order#	BOL	Date	Origin	Destination	Item Type	Description	Amoun
ettlement: C		DRV : DEFBRI	DEFFEY BRIAN	1	Pay To: WHI158		

Pay Period: 10/1/2019 To 10/31/2019

Order# BOL	Date	Origin	Destination	Item Type	Description	Amount
Settlement: 0	DRV : DEFBRI	DEFFEY, BRIAN	/	Pay To: WHII58		
Net Settlement Earnings	nings					
45673	10/18/19	Spruce Grove,AB	Spruce Grove AB YELLOWKIIFE,ITT Flat Pay Rate	Flat Pay Rate	Fiel Pay Rate	3,720.00
				Order Total:	#	3,720.00
45528	10/10/19	Spruce Grove, AB	Spruce Grove, AB YELLOWKNIFE, NT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720.00
				Order Total:	#	3,720.00
45558	10/15/19	Spruce Grove, AB	Spruce Grove, AB YELLOWKNEE, NT	Flal Pay Rate	Flat Pay Rate	3,720.00
		_		Order Total:	半	3,720.00
45735	10/22/19	Spruce Grove, AB	Spruce Grove, AB YELLOWKNIFE, NT	Flat Pay Rale	Fist Pay Rate	3,720.00
				Order Total:	봠	3,720.00
45786	10/25/19	Spruce Grove, AB	Spruce Grove AB YELLOWKNFE,NT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3.720.00
				Order Total:	#	3,720.00
						**

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Pall Part -Che...

*	-			10
ocontract * Invoice Tof * Date Subcontractor Pa *	S	bcontractor Pa	Amount K	Y
6.967.25 10-31-2019	201	6	3,720.00	#
6,902.68 10-31-2019		19	3,720.00	#
6.833.74 10-31-2019		19	3,720.00	泵
6,905.83 10-31-2019	20	19	3,720.00	菲
6,987.73 10-31-2019	201	19	3,720.00	菲
6.967.25 10-31-2019	-20-	19	3,720.00	7

22,320.00

W made 10% Deposit Pay totaling \$227,977.47

Ventures West Transport LP Transactions by Account

As of November 7, 2019

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02000

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward			-\$19,245,319.79
	BILL PAYMENT	2,782,48		-19,248,102.27
	RENTALEASE COCCORDING DIACETIAN	33,123,30		-19,281,225,57
	DEBIT MEMO	20,538.00		-19,301,783.57
	ABIET-1103170 CDFS-COVEDNMENT DAYMENT			
	DEBIT MEMO	12.50		-19,301,776.07
	GPFS-SERVICE CHARGE			
		6,958 38		-10 308 734 45
	CHEQUE 78962625 15377	135 00		-19,308,869,45
Nov 4	BILL PAYMENT		12,882.35	-19,295,987.10
	10602002872182 SLINCOR ENERGY			
	CHEOUE 78435269 15374	1,526.82		-19,297,513.02
Nov 5			4,283,92	-18,283,230.00
	10602002873559 SUNCOR ENERGY			
	PAY		24,396.40	-19,268,833.60
	000000000000000			
	Nutogy Inc.	***************************************		The state of the s
	EDEPOSIT		1,694.50	-19,267,130 10
	EDEPOSIT		88.994.38	-19.178.144.72
	EDEPOSIT		52,306,29	-10,125,838.43
	EDEPOSIT		44,124.66	-19.081,713,77
	FDEPOSIT		1,130.00	-19,080,583 77

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3,720.00 Grand Total: \$22,320.00 3,720.00 22,320.00 Run Date: 11/4/2019 FIST PBY HATE Order Total: 10/30/19 Spruce Grove, AB YELLUWKNIFE, MI FIBI PAY Rate Pay Period: 10/1/2019 To 10/31/2019 Not Earnings Settlement Sheet Season / BY THOSE 45826

Dell Part Che...

2,332.08 4,734.88 2,332.08 2,362,80 2,332.08 2,332 08 1 2,362.80 2,362 80 2,362 80 2,362 80 21,182.32 Grand Total: \$21,182.32 2,362.80 WHITEHORSE, YT Rate Per Kilometer Fist Pay Rate Flat Pay Rate Flat Pay Rate Order Total: Order Total: Order Totat Order Total: Order Total: Fist Pay Rate WHITEHORSE, YT Flat Pay Rate Flot Pay Rate Hourly Pay Net Earnings WHITEHORSE, YT WHITEHORSE,YT Fort Netson.BC DRV : DAVDWI DAVISON, DWIGHT SHERWOOD PARK, AB SHERWOOD PARKAB SHERWOOD PARK.AB SHERWOOD PARK,AB SHERWOOD PARK,AB Date | Origin 10/28/19 10/22/19 10/04/19 61/21/01 10/16/19 Net Settlement Earnings Order# BOL Settlement: 0 45579 Naud 45664 15433 / V 78784 45720

Nov 7, 19

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

| Bill Credit | Pet.No. | 10/07/2019 | Oct 2019 insurance |

 Vertical Vertical Park (AB)
 Date
 Ref. No.

 Sals 17 (2301 Premier Way)
 1000 / 2019 (Pastrance TSH 200 Park (AB)
 0ct 2019 (Pastrance TSH 200 Pastrance Buy Down Pastrance Buy Down

6) Nov 25, 2019, \

(00.006)

total

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1,200.00 1,000.0081402 2,350.00 1,000.0081402 2,350.00 1,000.00814022 3,373.00 1,000.00 1,000.00814023 3,973.94 1,000.00 1,000.00814023 3,973.94 1,000.00 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023 1,000.00814023	-18,054,53d.s/	-19,053,408.57	-10,040,033 42					4,293.86 -19,275,877.67		-19,275,913.55	-19.275.970.18	-19,228,032.50		(continued on next page)		Page 2 of 6			
Nov 6 BILL PAYMENT	26.047.20	1,130.00	4,373,15					4,293.86				47,837.86							
Nov 6 BILL PAYMENT SUNCOR EMEGY SUNCOR EMEGY TEREPOSIT CHECOL TRISHING Nov 7 DEBIT MEMO SETTLEMENT 1707 CHECOL TRISHING Nov 8 BILL PAYMENT 10602002875957 CHECOLE TOSSTOR Nov 8 BILL PAYMENT 10602002875957 SUNCOR EMEGY CHECOLE TOSSTOR Nov 8 BILL PAYMENT 10602002877595 SUNCOR EMEGY CHECOLE TOSSTOR Nov 8 BILL PAYMENT 10602002877857 SUNCOR EMEGY CHECOLE TOSSTOR Nov 8 BILL PAYMENT 1060200287782 SUNCOR EMEGY CHECOLE TOSSTOR Nov 8 BILL PAYMENT 1060200287782 CHECOLE TOSSTOR Nov 8 BILL PAYMENT 1060200287782 SUNCOR EMEGY				2,677.50				-		35.88	***************************************								
Nov 8 Nov 8				15375	15364		00000	1	1	15017	15361	1	1						
Nov 7 Nov 8 Nov 8	MENT 874822 FNERGY			78110016	THREATH	EMO	WENT 1707	WENT	2875957	72615356	F 78535,783	WENT	PENERGY PENERGY						
1,200.00 2,350.00 8,164.77 8,164.77 800.00 3,879.94 800.00 4,274.45 1,200.00 4,274.45 1,200.00 4,174.54 1,200.00 4,174.54 2,348.83 2,348.83 2,368.83 2,369.77 5,100.00 4,782.00 5,478.62 5,699.77 5,100.46 3,110.46	BILL PAY 10602002 SUINCOR	FIREPOS	POCTO	CHECKIE	E STO	DEBITM	SETTLE	BIL PAY	1060200	CHECK	CHLO	BILL PA	1060200		1	- Sansana	-		
	DE02002	FPA	DEPOS	DJI.	T C	HBH M	SETTLE	BILL PAY	1060200	THE OF IT	5	BILL PA	105020C		1	Daving.			
	Nov 6	8.164.77	00.008	CU 008	3,167,86	800 00 Nov 7	4,234,16 908,55	1,600.00	1,200.00	1.200.00	4,258.02	4,137.99 Nov8	00'008	4,677,80		9,192.00	5,4/8 62	-	

/W paid the remaining 90%, totaling \$523,678.84

Ventures West Transport LP Transactions by Account As of November 25, 2019

Nov 1 to Nov 30, 2019 Account number: 18-53

CIBC	CIBC Account Statement		Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099	119 18-53112 nber: 02009
Trans	Transaction details (continued)			
Date	Description	Withdrawals (\$)	Deposits (\$)	Ralance (\$)
Nov 15	Nov 15 Balance forward			-\$19,976,693.15
	BILL PAYMENT 10602002882075		21,799.49	-19,954,893.88
	SUNCOR ENERGY	20 July Ve		***************************************

Expenses

Cless	Chess Unividoran	
Customer:Job		
Amount	Amount 750 00 150 00 150 00	
Мето	Memo Trador Une 2922 (Whitev) Trador Une 2504 (Devison)	
Account	182	

BILL PMT Che.

Expense Total: -900 00

\$900,00 Bill Total:

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

0576 9250

9576 9250 9250 9/90 0576

9250

(17,330.45)

Nov 25, 19

total

Total to Driver 61037 740 25 244 44 609 32 737 00 576 77 OKO BO 29.07 35.25 11.64 91 30 29 02 35 10 27.47 15 01 15.00 GST to Driver 877 GA C 581 30 705 00 232 80 701 90 549 30 300.00 580 30 300 10 1.00 1 00 1.00 00 (1.00 90 90 (Memo) Driver 0 0000 1 0519 1 00 u u 1 0406 1 0018 00000 0 0910 01600 0.1300 0 0400 0.0400 0.0400 0 0400 0.0400 Ē 205 00 580 30 701 90 300 00 549 30 DSL·LS DSL-LS HIGH LEVEL HIGH LEVEL P 3604 HIGHWAY ST P 3604 HIGHWAY ST P 3604 HIGHWAY ST P 11915 95 STREET P 11915 95 STREET P 11915 95 STREET P 2 BEAR ROAD P Z BEAR P 2 BEAR ROAD 19.10/15 19/10/10 9:10:19 9:10:17 Date Card# D

12002,110	19.984,652.50	00'86'' 1 /8'81 -	-19.971,849.86	-19,977,113.42	-19,980,421.35	-19 080,512 37	0/Ani 0/A'Al-	-20,008,752.12	-20,788,598 89	-20,788.813.93	-20,788,900 93	-20,775,835,77	-20,763,013.23	-20,732,628.02	-21,250,300.88	-21,169,547.14	-21.156,491.96
		12,853.51					4,402.61					13,085.16	12,822 54	30,385.21		86,759.72	13,055.18
C0.082.82	472 89		50.77	5,263.56	3,307.93	91 02		32,642.36	779,846.77	215.04	87.00				523,678.84		A CONTRACTOR OF THE PROPERTY O
INSURANCE	15372					15389				5 1536					70		FFORMATION CONTRAINTES LID BILL PAYMENT 10602002889628
CTIEC	CHECKE 78394649	10602002883556	MISC PAYMENT WASTE DISP	Kavanaugh Bros. MISC PAYMENT	MISC PAYMENT	Manulle 290532	BILL PAYMEN! 10602002884791	SUNCOR ENERGY DEBIT MEMO EMPTX: 3427906	GPFS-GOVERNMENT PAYMENT PRE-AUTH DEBIT	SEPP SUPERPASS	CHECOE (831976)	BILL PAYMENT 10602002885927	BILL PAYMENT 10602002887023	SUNCOR ENERGY BILL PAYMENT 10602002889136	SUNCOR ENERGY DEBIT MEMO	CIBC DATA CENTRE 01020 MISC PAYMENT	FEDERATED CO-CI BILL PAYMENT 10602002889628
INSURANCE	CHEDUE	BH1 PA 106020	MISC	Kava	MIS	3	90	3 명 집	D E	Vi ju	1	1	1	VIII -	SIL	,-	
INSURANC	CHEOLE	Nov 18 Bill PA 106020	MISC	Kava	MIS	Mar Mar	Nov 19 BIL	SU	O E	vi,	1	Nov 20	Nov 21	Nov 22	Nov 25 L		
Credit INSURANC	•	Nov 18	10,255.52 SUND 9,241.08 MISC 13,885.65 WAST 12,088.95 TO MAST		13,236 40 MIS		Nov 19	11,565,32 SU 21,176,29 DE 12,144,78 EN				13,151.48 10,045.05 Nov.70 4,648.35 A. 0.07.70	Nov 21		1		
		Nov 18	10,265,52 9,241,08 13,865,66 12,088,56	5,548.05 9,988.44 9,988.44	13,236,40 13,236,40 61,4,16	8,303.70	16.298.38 Nov 19 31.408.81 Nov 19 31.405.65		13.205 83 12.507 82	10,868,54 5,418,38	14,219.24	13,151,49 10,045,05 4,649,26	Nov 21	1,625.31 54,014.80 Nov 22	Nov 25		

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Page 4 of 6

0.04400	657.20	361.10	654 57	631.37	5 25	665 81	346 50	608 48	680.30	333 17	1	436.59	436 59	403.20	283,06	491 40	352 62	437.85	453 79	516.64	441.00	485 10	374 85	406 98
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THEST SO HIGH LEVEL AB REET AND SOC CHANNY ST CHAN	DSC-LS	1-750	1-150	1-1SG	1-1S0	PISC	DSC				+	X.	0	t			**		1			96	4	5
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20 20 10 1 16 10 10 10 10 10 10 10 10 10 10 10 10 10	142 47	100.00	2 1	E 0					1-			(*)	4		24	2	13			81.70	91/101/61	19/10/22	1911013	519/10/2
	0.53	12/0	203	10.2	10/2	1011	1013	1.61	101	11.00		010	610	610	2019	2019	201	100	200	20	20	30	250	R
					9576	0576	9250	9250	9250	9250		6223	0223	0223	0223	0223	077.3	0220	0.22	022	022	023	20	20

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FORT BC DSL-LS BOS 10 DM0D 0 1300 0 0000 10323 S 0.60 S 363.48 S 15.70	S	~	v	49	so.	_	y)	5	_	-	A
FORT BC DSI-LS BOS 10 DMOD D1300 D1302 S D G S S G S S G S S G S S	15.17	24.15	17.70	19 95	14.04	20.40	21 00		21 11		07 099
FORT	10		49		UN:		v,	w	_	-	9
Chert BC DSL-LS BOS 10 DMUD 0.1300 0.0000 1.0323 S 0.60 S	303.48	483 08	354 04	399 00	280.84	408.06	420.00	*	422 10		17,614,0
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FORT		1 0323	1 1940	1 0546	1 1860	1.1804	1.0576		00000		
FORT BC DSL-LS S90 07 0 0400 O 0400		00000	0 1023	00000	0 1023	0.0537	00000		0 1300		
FORT BC DSL-LS 6005 10 0 DM		0 1300	0 1200	0 1300	0 1500	0.0720	0 1 300		0.0400		
FORT BC DSL-LS 6905 101		0 0400	0.0400	0.0400	0 0400	0 0400	0 0400		0 8198		
FORT BC DSL-LS		005 10	590 07	00 600	80 888 DB				703 50		23,165 82
FORT BC C NELSON AB C C NELSON AB C C NELSON AB C C NALLEYVIEW AB C C C C C C C C C C C C C C C C C C	_	SF4S	S1-180	551.1.5	32.15	S1-180	\$1-1S0		DSL-LS		
FORT NELSON T VALLEYVIEW T FORT NELSON WHITEHCASE WHITEHCASE VALLEYVIEW ST VALLEYVIEW ST	-				1						
L	=	N.	ALLEYVIEW		WHITEHORSE	VALLEYVIEW	VALLEYVIEW		EDMONTON		
2019/10/29 F 2019/11/01 2019/11/02 2019/11/02 2019/11/02	BGHWAY ST	Rt MILE	AY ST	RT MILE		1	AY ST		P 15630 118 AVE NW		
	4	92/01/610	2018/10/30		2019/11/01	2019/11/02	2018/11/02		2019/10/04		
	-	15 15	15	0223	0223	0273	0223		0226 0	1	1

\$ 1,847.85

Bill Incentive July-Sept Ref. No. 10/31/2019 Date

Vertures West Transport LP Suite 112, 2301 Premier Way Sherwood Park, AB T8H 2K8

4) July-Sept Incentives



Memo Incentive July to Sept 2019 Bill Due 11/110/2019 Tems

Expenses

	Memory	Amount	Customer: Job	Class
Account	Mello			On Composed
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		185.52		no corporare
Subcontractor - Cursine				Of Cornorate
Carrie		1,334.88		امر مراسم
Subcontragger - Outside				

Expense Total: 1,847.85 00 Corporate 327.45 Carrie Subcontrador - Outside Carrie

Bill Total: \$1,847.85

		icho Inva •	Invoice Date ▼ Tlicho/Venturi ▼ Subcontra	Tlicho/Ventur •	Subcontrac
1) Gross Amount of LO trips	28,8/5.12	5456A	2019-10-31	3,191,52	3,720
 Insurance Cost Share - VW to deduct insurance cost from Driver: - 	1,500.00	15685A	2019-11-01	3,151.84	3,720
 Fuel Cost Share - VVV to deduct fuel cost from Drivers 	11,263.72	15765A	2019-11-01	3,139.47	3,720
4) July-Sept Incentives	9	15630A	2019-11-30	3,180.04	3.720
Net Pay to Lease Operator	7	5768A	2019-11-01	3,172.04	3,720
	7	15817A	2019-11-01	3.209.53	3,720
5) Nov 7, 2019, VW made 10% Deposit Pay	4,146.47				
6) Nov 25, 2019, VW paid the remaining 90%	13,236.40				
Remaining Pay	/				

1) Gross Amount of LO trips

5) Nov 7, 2019, VI

28,876.12

Nov 7, 19 Bill Pmt -Che... Bill Pmt -Che...

Me

- Pay Period Bay .T 10-31-2019 10-31-2019 10-31-2019 10-31-2019 21,436.12 3,720 00 \$3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 3,720 00 \$2,836 12 - Quantity - Rate - Amount total \$ looke: highlighted 45423, 45818 are not included in the spreadsheet provided by DDMI 0 92 3086 0000 1 0000 1 0000 1 0000 1 0000 Rate Per Kilometer .T ID Tyr. - Pay Type - Pay Description
DRV RPKM Rale Per Klometer Fist Pay Rate Fist Pay Rate Fist Pay Rate Fist Pay Rate Fist Pay Rale 4/1/2019 through 12/31/2019 4/1/2019 through 12/31/2019 Pay Details Pay Details FLAT ORV DRV ORV ORV ROZYCKIKRZYSZTOF ROZYCKI KRZYSZTOF ROZYCKI,KRZYSZTOF ROZYCKI,KRZYSZTOF ROZYCKI,KRZYSZTOF ROZKRZ ROZKRZ ROZKRZ ROZKRZ ROZKRZ Orden - Segment - 10 45973 45820 45423 35456 45630 45685 45765 45B1B

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

BIII Credit Oct 2019 Insurance Ref No Od 2019 Insurence 10/31/2019 Dete Ventures West Transport LP Suite 112, 23th Premier Way Shervood Perk, AB T8H 248

\$ (1,500.00)

total

| - | ID Tyg - | Pay Type | - | Pay Description DRV FLAT Fat Pay Rate

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DRV

WELLAM WELJAM

45976 46032

Orden T Segment - ID

Flat Pay Rate

7,440.00

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	Invoice Tol *	et * Invoice Tof * Date Subcontractor Pa *	Amount •	æ
00	6.911.52	6.911.52 10-31-2019	3,720.00	\$
90	6.871.84	6.871.84 10-31-2019	3.720.00	\$#
8	6,859.47	10-31-2019	3,720.00	9#
8		6,900.04 10-31-2019	3,720.00	9#
8		6.892.04 10-31-2019	3,720.00	#2
8	6.929.53	6.929.53 10-31-2019	3,720.00	#

22,320.00

M made 10% Deposit Pay totaling \$227,977.47

Vertures West Transport LP Transactions by Account As of November 7, 2019

Credit	2,860.98	6,324.00	6,197.86	1,200,00	2,467.96	4,400.00	1,200.00	1,200,00	2,962.21	1,200.00	800.00	3 040 00	17.364.54	800.00	3,442.91	4,830.93	3.104.88	5,200.00	80000	9,871.10	1,200,00	4,146.47	572.22	1,860.00	3,050.49	4,821.77	15,260.88	962.61	\$2000.	1,200.00	2,350.00	8.164.77 800.00	2000	
																				1														
Nom	Debit	Debit	Sebit	Debit	Debit	Detoit	Debit	Debit	Debit	Debit	Debit	Cent	Celin	Cept Control	Debit	Debit	Debit	Debit	Debit	Debit	Debit	See:	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit	Debit Debit		
Date	D BMC/ZM/1	_	_	_	11/07/2019 D	Ī	11/07/2019		1		11,07,2019				_	11,07,2019		_ ი	_		11/0//2019 11/07/2019		_	_		_	_		_	_		11,07,2019		
1					1.					A	4		8.		3				*	1	¥.							1			3		10.	

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099

continued)
details (
Transaction

Date	Description		Withdrawais (5)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward				-\$19,245,319.79
	CALMONT LEASING		2,782.48		-19.248 102.27
	RENI/LEASE	20	33,123,30		-10,281,225,57
	OLBIT ML MO ABIFT-1103170		20,538.00		-10,301,763.57
	GPFS-GOVERNMENT PAYMENT	AYMENT			
	CIPES SERVICE CHARGE	**	12.50		-19,301,776,07
	CHECKE 7255554	15371	6,958.38		-19 308 734 45
	CHECKE 78062625	15377	135 00		-19 308 869 45
Nov 4	BILL PAYMENT			12,882,35	-19,295,987.10
	10602002872182				
	CHE CASE 78435,269	15374	1,526.82		-10.297,513.02
Nov S	10602002873559			4,283.92	-19,203,230.00
	SUNCOR ENERGY				
	PAY 0000000000000000			24,396.40	-19,268 833.60
	Nuoge Inc.				
	EDEPOSIT			1,894.50	-19 287,139,10
	EDEPOSIT			88,004 38	-10 178 144.72
	EDEPOSIT			52,306,29	-10 125,838.43
	FDEPOSIT			44,124 86	-10.081.713.77
	EDEPOSIT			1,130.00	-19,080,583,77
Nov 6	BILL PAYMENT			28,047 20	-19,054,536,57
	10602002874822				
	SUNCOR ENERGY				in hause of course it has an it has not it has not
	FDEPOSIT			1,130.00	-19,053,406.57
	EDEPOSIT			4,373,15	-10,049,033 42
	CHEQUE 78319916	15375	2,677.50		-10,051,710 02
	CHEQUE 78333404	15364	483 14		-19,052,194,06

\$1,500.00 Total: -1,500 00 Class Bill Total: Customer:Job Amount -1,500 00 幽 Memo Expenses Account .

total

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

\$ (11,263.72)

Nov 25, 19

6) Nov 25, 2019, \

Nov 7, 19

324 45 365.40 381.15 144 90 441 00 321,30 384.35 119.70 105 33 593 36 367 61 Total to Drive 15.45 17 40 21 00 18 15 9 90 15.30 18 30 5.70 5.02 28 26 7.51 GST to Driver 348 00 363 00 138.00 420 00 309 00 306.00 366 06 114 00 100.31 565 10 350 10 Subtotal to Driver Cost to Driver 0 60 0 60 0.60 0.60 0.60 0.60 9 60 8 00 IN Tax 0 9762 1 0186 1 1247 1 1097 1297 1 1407 0 0000 0 0000 0 0000 0.0000 0 1300 0 0910 0 1300 0 0910 0 0400 0.0400 0 0400 0 0400 0 0400 00400 0.0400 0.0400 0 0400 (L) 515 00 0 9897 0 8554 0 9937 0 8082 0 9787 700.00 605 00 230.00 510 00 350 10 565 10 Product DSL-LS DSL-LS DSLAS DSL-LS DSL·LS DSL-LS DSL·LS S1-150 EDMONTON WEST EDMONTON WEST HGH LEVEL ENTERPRISE DMONTON WESTLOCK CIT ROAD
P TWNSHP
RD 531A
P 2 BEAR
ROAD
P HIGHWAY # P 15630 118 AVE NW P 2 BEAR ROAD P 10560 100 STREET P 11915 B5 STREET P 2 BEAR P TWNSHP RD 531A 2 BEAR P 2 BEAR ROAD P TWNSH RD 531A 2019/10/09 2019/10/16 2019/10/09 2019/10/17 2019/10/18 2019/10/20 2019/10/24 2019/10/25 0455 0455 0455 9580 0455 0455 0455 0455 0455 0455 0455

-10.280,171.53	-18.275,877.07	-19.275.013.55	-19.275,970,16	-19.228.032.50	Page 2 of 8
*	4,293.86	-19275 813.5			
227,077.47		35 86	56.61		
			15361		
01020			15361	The same of	
DEBIT MEMO SETTLEMENT 1707 CIBC DATA CENTRE	BILL PAYMENT 10602002875957 SUNCOR EMERGY	CHEQUE, 72515336	CHEOUR 78635783	10602002877122 SURCOR ENERGY	
SETTLEMENT CIBC DATA CO	BILL PAYMENT 10602002875957 SUNCOR ENERC	CHES	C.		
Nov 7 DEBIT M SETTLES CIBC DA	10602002 10602002 SUNCOR	CHEGO	-	10602C	
				8-100	10774E BUD.
800.00 800.00 800.00 800.00 800.00	4,234.16 908.55 1,600.00	4,274.55	1,200.00	4,154.2.7 4,286.02 4,286.02	10774E BUD.

/W paid the remaining 90%, totaling \$523,678.84

Ventures West Transport LP Transactions by Account As of November 25, 2019

Transaction details (continued)	Description	Balance forward	BILL PAYMENT	10602002882075	SUNCOR ENERGY	INSURANCE	ASS	10	BILL PAYMENT	10602002083556	SUNCOR ENERGY	MISC PAYMENT	WASTE DISP		MISC PAYMENT		MISC PAYMENT	1	CHLOUF 75009791 15389	BILL PAYMENT	10602002884791	SUNCOR ENERGY	DEBIT MEMO	EMPTX-3427906	GPFS-GOVERNMENT PAYMENT	PRE-ATTAINERIT
Trans	Date	Nov 15						***************************************	Nov 18											Nov 19						
Credit	12,018.38	25,485,28	20,921.87	10.265.52	9,241,08	12,003,00	5,548,05	9.968.44	13.811.46	13,236,40	61416	8,303,70	10,040,92	16,298 38	31,848.61	31,405,85	25.605, 11 04.176.90	12 744 78	5 837.20	13,205,63	12,507.82	10,868.54	5.418.38	14,219,24	13,151,49	10,045.05
Матле																										
Nom	Debit	Debit	Cepit .	Debit	Debit	Debit	Debit	Desbit	Debit (Debit (Debit	Debit	Dept	Debit			Debit	Debit	Debit	Debit	Debit	Deport	Cesat	1000		-

11.25,2019 11.25,2019

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099

CIBC Account Statement

Date	Description	Withdrawals (\$)	Denosite (\$)	(\$) courses
Nov 15	Balance forward			\$40 07¢ 603 45
	BILL PAYMENT			0.000
	10502002882075		21.789.49	-19,054,893.66
	SUNCOR ENERGY			
	INSURANCE	28 286 05	***************************************	** OF OOD OF
	GREAT-WEST LIFE ASSURANCE CO.			-18,683,178.71
	CHEQUE 78394549 15372	1.472.80	***************************************	A C 40 400 C
Nov 18	BIL PAYKENT		(2.06.2.8.)	00 700 100 0
	10602002883556		6.000.5	30 647 LA 81-
	SUNCOR ENERGY			
	MISC PAYMENT	50.77		-10 071 840 96
	WASTE DISP			00 000
	Kavanaugn Bros.			
	MISC PAYMENT	5,263.56		10 077 112.42
	Manuate 20532			7.01.11.10.01.
	MISC PAYMENT	3 307 03		
	Manutre 290532			DS 17 TO 00 181-
***************************************	CHEQUE 75009791 15389	91.02		TE C13 DAG G1.
Nov 19	BILL PAYMENT		4,402.61	-19,976,109,76
	SUNCOR ENERGY			
	DEBIT MEMO EMPTX-3427906	32,642.36		-20.008,752.12
	GPFS GOVERNMENT PAYMENT	The state of the s		
	PRE-AITH PERIT	770 A4A 77		-20 7RB 508 BO

Bill Pmt -Che...

Nov 25, 19

76 791		587.27	241 73	299 BM	381 09		301 33	X	453.78	402 75		619 50	688 98	0	07 676	10.50	27.7.7	97 / 30	325 50	55125		278 25	504 56	164 25		714 DO		335 16	
20.7	1	_	11 51 S	14 28 S	18 15 5		14.35 S	S	2161 S	23.75		29.50	32.81 \$	5	6 0767	0 20 8	30 05	9	15.50 S	26 25 S	-	13.25 S	24 03 S	25.75	_	605 18 6	4	49	
159 30 5	, ,	,	230 22 S	285 60 \$	362 94 S		286 98 \$		432.17 \$	475 ON S	+	\$ 00.065	656 17 \$	000	3	10 00 \$	645 10	+	310.00 \$	525.00	-	265 00 \$	480 54 \$	535.00	,	12.103 69 S 6	Ц		1
80	8	A 09 0	S	080	S 090	0.60	S	0 9822	رم 8	en	1 00	S D 9942	S	00	900	\$ 00	v.	1 00	un S	s s	00+	0 9908	S	8	99-	0 00			
1 0072	1 1417	2666 D	1 1307	1 1447	1 0132	1.1447		0.9822	11277		1 0566	0 9942		1 1297	1 1300	1 0696	2	1 0068	1213		1 0579	9066 0		1 1447	1 0492				I
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0 04 00	0 0400	0.0400	0 0400	0 0400	0 0400	0 0400		0.0400	0.0400		0.0400	0.0400	- 1	0.0400	0 0400	0 0400		0.0400	0.0200		0 0400	0 0 4 0 0	00000	0.0400	0.0400				
0 8372	1 0107	0 6292	2666.0	1 0137	0 8432	1 0137		0.8122	0 9967		0 8866	0.8242	10000	1965 0	0665 0	9868 0		0 8368	2010		0 8879	0 8208		2510	0 8792				
159 30	559 30	383 70	476 00	604 90	414 00	47830		440.00	475 00		290 000	980 DG	000	908 00	10 00	645 10		310 00	\$25.00		265 00	485 00	200	00 556	680 00	14 639 20		MISC	Grnd Total
DSL-LS	DSL-LS	STISO	DSF-LS	DSI-LS	DSF-FS	S1 750		DSL-LS	DSC-US		DSC-LS	DSL-US	8. 00	131.13	OSL-US	OSL-LS		DSL-1.5	SITISO		DSL·LS	DSL-LS	27.000	D31-13	DSL-LS				
9	E	AB	,	TN.	AB	H.		AB	ty.		P A	AB		ž	Z	AB		AB	Z		AB	AB		Σ	AB			-	
WEST	ENTERPRISE	EDMONTON	ENTERPRISE	ENTERPRISE	EDMONTON	ENTERPRISE		EDMONTON	WEST		RED EARTH CRE	EDMONTON	100000000000000000000000000000000000000	en i ektrise	ENTERPRISE	RED EARTH	CRE	EDMONTON	ENTERPRISE		HIGH LEVEL	EDMONTON	200000	EN LEN LONG	SLAVE LAKE				
1.	P - BEAR ROAD	P TWINSHIP RD 531A	P Z BEAR ROAD	P 2 BEAR ROAD		P 2 BEAR	OVO.	P TWNSHP	- 1	ROAD	P HIGHWAY #	P TWNSHP		ROAD	P 2 BEAR ROAD	*	88	P 6031 125TH	P 2 BEAR	ROAD	P 11915 95 STREET	P 5031 125TH	AVE	ROAD	P 701 12 AVE N E				
	2019/10/30	2019/10/31	2019/10/31	2019/11/02	2019/11/03	2011/1/6102		11/01/5102	2019/10/12		2019/10/13	2019/10/24	SEPONDA DE		2019/10/25	2019/10/26		2019/10/29	2018/10/30		2019/10/31	2019/11/01	container of		2019/11/03				
0455	0455	0455	0455	0455	0455	0455	1	0480	0480		0480	0480	00000	2	0480	0480		0480	0480		0480	0480	0480	8	0480			Ī	

S U P E R P A S S R E P O R T TRANSACTIONS BY CARD

ACCOUNT NO. - 70896 96215

PAGE NO. - 62

FINE SUPERFISS

0774E BUS-2014/09

(affed year up persupuos)

Page 4 of 6

Despit to Despit 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019

- 836581322 HST/GST REG. NUMBER

STATEMENT PRINT DATE 19/11/03 CARD NO. - 000455 ARTUR, BADURA (CORONA) VENTURES WEST TRANSPORT LP SUITE 112 .2301 PREMIER WAY SHERWOOD PARK

750 07 753 07 754 05 754 05 754 05 754 05 754 05 754 05 755 05 75 8199.54 SS 33.88 33.89 33.18 33.13 33.13 33.13 33.13 31.02 50.45 HZEST (S) TOTAL (\$/L) 8562 0549 10549 10549 18562 18562 18562 8562 8562 11407 11407 7809 07 0550 0550 (S/L) 0910 1300 1300 PFT (S/L) 0400 0400 0400 0400 0400 PRICE 715 91 728 00 5580 00 5580 00 5580 00 230 00 230 00 5510 00 100 00 100 00 100 00 483 40 483 40 62 44 776 00 759 30 559 30 672 41 672 41 672 41 672 41 672 41 672 41 672 41 672 41 673 473 41 673 41 673 41 673 41 673 41 673 41 673 41 673 41 673 41 67 VILLIAN OUANITARY 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. PRV PROD 12 ENTERPRISE
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(LITRES) PURCHASE SUMMARY

0.0 C 0 3304 0 0 SK 0.0 MB 0.0 S 0.0 D 0.0 NB 0.0 NS 0 0 出 0 0 N DIESEL-LS PRODUCT

WUTTHINSS

E SOME

S REPORT BY CARD S U P E R P A S S TRANSACTIONS

PAGE NO

- 70896 96215

ACCOUNT NO.

7017 B

3713.8 2

TOTAL

836581322 HST/GST REG. NUMBER

KRIS ROZYCKI (CARONA CARD NO. - 000480

STATEMENT PRINT DATE 19/11/03

MISC 58.05 453.78 552.44 654.56 688.98 11.86 724.30 327.72 629.36 AMOUNT (\$) PS1 (S) 2.76 21.61 226.78 31.17 32.81 32.81 34.50 15.61 14.02 11/GST (\$) 8562 9822 1277 0566 9942 1297 1297 0696 0068 TOTAL. 0550 CB1 (\$/1) FET (\$/L) PRICE (L) 64 58 4775 00 660 00 660 00 10 00 5045 00 265 00 265 00 DEF.B DSLLS PRV PROD STAB STAB STAB EDMONTON WEST (HUNTERS ENTERPRISES ENTERPRISES S EDMONTON WEST (HUNTERS S RED EARTH CREEK EDMONTON WEST (HUNTERS I ENTERPRISE
T FUTERPRISE
B RED EARTH CREEK
D EDMONTON YELLOWHEAD
D FUTERPRISE
3 HIGH LEVEL VENTURES WEST TRANSPORT LP SUITE 112, 2301 PREMIER WAY STIERWOOD PARK AB TBH 2KB LOCATION 0/11 09 08 10/12 09 16 10/12 14 13 F 10/25 09 44 10/25 09 44 10/25 10 44 10/25 10 00 1 10/3 10 00 1 10/3 10 18 1 DATE TIME

5003.45

238 26

4765 19

CARD TOTAL

PURCHASE SUMMARY (LITRES)

DOCT	NI	PE	NS	NS NB PQ	0.0	NO	MB	SK	AB	BC	LX	IX	TOTAL
ESEL-LS	0 0	0 0	0 0	0 0	0 0	0 0	0.0	0.0	1 0162	0 0	0 0	1514.0	1424 1

4) July-Sept Incentives

Ventures West Trensport LP Suite 112, 2301 Premier Way Sherwood Perk, AB 18H 2K8

Date Ret No. 10/31/2019 Incertive July-Sept



Bit Due 11/10/2019 Terms Mema Incertive July to Sept 2019

Expenses

Account	Memo	Amount	Customer.Job	Class
Sukoontrador - Lease Operator Operator	Backina	580.92		07 Transportation

Expense Total: 1,270.47

Bill Total: \$1,270.47

de

		Tlicho Invo *	Invoice Date v Tlicl
	20 807 04	45458A	2019-10-31
1) Gross Amount of LO trips	77	45539A	2019-10-31
2) Insurance Cost Share - VW to deduct insurance cost from Driver -		45624A	2019-10-31
2) Illisuration occurrence of the cost from Drivers		45738A	2019-11-01
Jei Cost Silaie - VVV to cocco	207.96	45785A	2019-11-01
4) July-Sept Incentives Net Pay to Lease Operator	12,733.48	45825A	2019-11-08
 Nov 7, 2019, VW made 10% Deposit Pay Nov 25, 2019, VW paid the remaining 90% 	2,467.96 10,265.52	n e u	
Remaining Pay	1	/	

total

1) Gross Amount of LO trips

Note: highlighted 44991 is not included in the spreadsheet provided by DDMI

5) Nov 7, 2019, VI

\$ 22,607.04

Туре

Settlement Detail Summary By Settlement Item Type

Pay Status	Pay Status Order Number Leg	er Leg	Soft Quantity	Softlement Amounts Rate	Amount	Amount Pre Tax	Pay Period	Work Portod Date
			0000	3 720 00	\$3,720 00	>-	10.31.2019	10-31-2019
	45458 /	45033	1 0000	3.720.00	\$3,720.00	>	10-31-2019	10-31-2019
Q !	45539	45720	1 0000	3,720 00	\$3,720.00	>	10-31-2019	10-31-2019
ONA	45624	11004	1,0000	3,720,00	\$3,720.00	>	10-31-2019	10-31-2019
Q Q	45738	15931	00001	3,720,00	\$3,720,00	>	10-31-2019	10-31-2019
ONG C	45785	45994	1 0000	3,720.00	\$3,720 00	>	10-31-2019	10-31-2019
Z Z	43053		Total	Total for MAJKRZ:	\$22,320.00			
D: MAJCZAK,KRZYSZTOF	YSZTOF	45.076	312.0000	0.92	5287.04	>	10-31-2019	10-31-2019
DN-L	1 1 1 1 1	2000			******			

Ball Part - Che...

23607.0J

M

ho/Ventur *	Subcontract *	Invoice Tof .	Subcontract V Invoice Tof V Date Subcontractor Pa V	Amount •
3.192.55	3,720.00	6,912.55	6.912.55 10-31-2019	3,720.00 #6
3.186.40	3.720.00	6,906.40	6,906.40 10-31-2019	3.720.00 #6
3.162.46	3,720.00	6,882.46	6,882.46 10-31-2019	3,720.00 #6
3 143.12	3,720.00	6.863.12	6.863.12 10-31-2019	3,720.00 #6
3,159,52	3.720.00	6,879.52	6,879.52 10-31-2019	3,720.00 #6
3.267.73	3,720.00	6.987.73	6.987.73 10-31-2019	3,720.00 #6

22,320.00

W made 10% Deposit Pay totaling \$227,977.47

Transactions by Account Ventures West Transport LP

As of November 7, 2019

2,860,98 6,324,00 6,324,00 6,324,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,364,34 8,342,34 8,3 Credit Name E Debit
Debit 11,07,2019 Date

CIBC Account Statement

Branch transit number: 02089 Account number: 18-53112 Nov 1 to Nov 30, 2019

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward			-\$19,245,319.79
	BILL PAYMENT	2,782.48		-19,248,102.27
	CALMONT LEASING			
	RENT/LEASE	33,123,30		-19,281,225.57
	OBCORP HOLDINGS INC			
	DEBIT MEMO	20,538.00		-19,301,763.57
	ABIFT-1103170			
	GPFS-GOVERNMENT PAYMENT			
	DEBIT MEWO	12.50		-19,301,776.07
	GPFS-SERVICE CHARGE			***************************************
		6,959.38		-19,308,734.45
	CHEQUE 78962625 15377	135.00		-10.308.869.45
Nov 4	BILL PAYMEN!		12,882.35	-19,295,987.10
	10602002872182			
	SUNCOR ENERGY			Contract order Contract Contra
	CHF QUE 78435269 15374	1,528.82		-19,297,513,92
Nov 5	BILL PAYMEN!		4,283.92	-19,293,230.00
	10602002873559			
	SUNCOR ENERGY			
	PAY		24,396.40	-19,268,833.60
	000000000000000			
	Nutogx fnc.		***************************************	***************************************
	EDEPOSIT		1,684.50	-19 267,139 10
	EDEPOSIT		88.994.38	-19.178.144.72
	EDEPOSIT		52,306 29	-19.125.838.43
	EDEPOSIT		44.124 66	-19.081.713.77
			1,130.00	-19 080,583 77
Mrs. E.	FNI		26.047.20	-19,054,536.57

2

10602007874822

Bill Part Ore...
Bill Part Ore... (750.00)total

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

Bill Credit October 2019 Insurance Buy Down Oct 2019 Insurance Ref No. 10/01/2019 Date Bill Due Гет Vertures West Transport LP Suite 112, 2301 Premier Way Sherwood Perk, AB 18H 2K8

Expenses

Nov 7, 19

Memo	October 2019 Insurance Buy 750.00	
Customer:Job	00	
CIBESS	00 Corporate	

Bill Total:

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

\$750.00

(9,331.52)

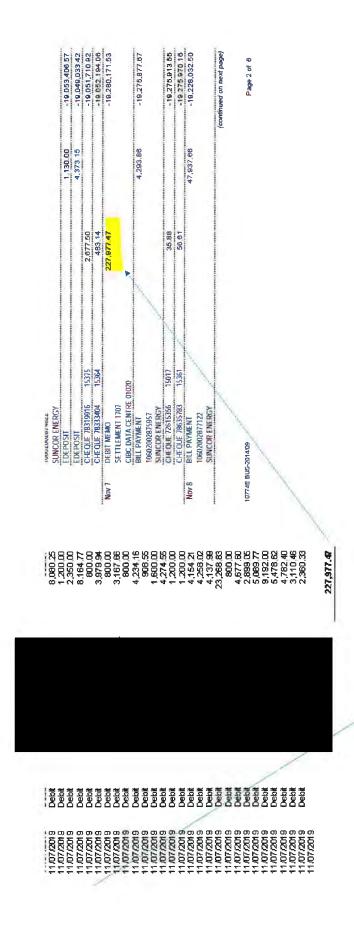
total

570 60 \$ 450 00 \$ 100 S 1 DO 1 0548 0 0000 (Memo) 0 1300 0.1300 (Memo) 0 0400 DSL LS HIGH LEVEL P 11915 95 STREET P TWINSHIP RD 531A Z690 MAJCZAK, K 1999950AB Z8RO MAJCZAK K 1909050AB Card # Ortver Name

6) Nov 25, 2019, \ BILL PAT Che...

BILL PAT Che... Nov 25, 19

599 13



/W paid the remaining 90%, totaling \$523,678.84

Transactions by Account Ventures West Transport LP As of November 25, 2019

Credit	25,485,28 20,921 84 10,285,52 9,241,08 13,885,66 12,086,56 9,968,44 13,811,46 13,286,40 13,286,40 13,286,40 13,286,40 13,286,40 13,286,40 14,16
Магте	
Num	Debit Debit Debit Debit Debit Debit Debit Debit
Date	11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019 11252019

CIBC Account Statement

Account number: 18-53112 Nov 1 to Nov 30, 2019

Branch transit number: 02099

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Nov 15 Balance forward			\$19,976,693.15
	BILL PAYMENT		21,799.49	-19,054,893.66
	10602002882075			
	INSURANCE	28,286.05		-19,983,179.71
	-			
	CHEQUE 78394649 15372	1,472,89		-19,984,652.60
Nov 18			12,853,51	-19.971.799.09
	10602002883556			
	SUNCOR ENERGY			
	MISC PAYMENT	50.77		-10 D71 R40 8A

Bell Pmt - Che...

Nov 25, 19

	DARG	0488	0488	D48B	DARR	0488	CABB	DARK	04 818	UMBB	0486	DARR	0488	DABS	0488	
	19/10/10	20101/61	2001002	/9/10/	renone	201/61	118/10/22	119/10/23	WEIDE/DAY	019/10/28	72/01/610	9101019	019/10/30	AS 102	2019v	
ROAD	IO P TWNSHP RD 531A	STREET	STREET	9/10/18 P 10560 130 STREET	19 P 2 BEAR HDAD	Z1 P Z BEAR ROAD	RD 531A	73 P 2 BEAR ROAD	24 P 11319 95 STREET	ZB P TWNSHP RD 531A	27 P 2 BEAR ROAD	ZS P.11915.95 STREET		2019/10/21 P 2 BEAR ROAD	2019/11/02 P 700 SUNRISE ROAD	+
	EDUCINTON	אופא רבאבר	нын теуег	WESTLOCK	ENTERPRISE	ENTERPRISE	EDMONTON	ENTERPRISE	HIGH LEVEL	WEST	ENTERPRISE	HIGH LEVEL	PHIGHAVAY # RED EARTH	R ENTERPRISE MT	PEACE RIVER	+
	98	P. CI	98	88	L _N	ż	AB	Z	DV	8	ž	E A	g _k	SE N	/ER AB	+
	DSC CS	DSC-LS	DSC-LS	57 750	DSL 1.S	DSLLS	DSLLS	DSL4.5	57 780	DSL L3	DSLLS	S) ISO	DSC-LS	SHIS	S1-180	
	440 10	440 20	71580	980 10	945 60	475 10	390 00	515 70	570.20	00.000	600 10	R3G 00	260 00	410 00	06 age	O SUB-BILL
	0.0400	0.0400	0 0400	D 0400	0.0400	0 0400	0 0400	0.0400	0 0400	0.0400	0.0400	0.0400	D D400	00000	0.0400	,
	g 130C	0081.0	0.1300	0 1300	0.0910	0 0810	0 1300	0.00.0	0001.0	0150	0.9640	000010	00210	0.0010	0 1300	
	00000	0 0000	0.000.0	00000	0.0230	0.0550	0,000	01830	0.000	0000 0	0.650	00000	0000 0	0.0550	00000	
	0 0932	9150	1 0548	0 9874	1.0087	1 0867	0 9572	2.60	1 0529	1 00 t	41407	0.679	f 0708	1 1307	1 084	1
S 1 00	0 9932	\$ 1.00	S + PG	92860	s 1 00	\$ 1.00	0.8572	\$ 100	\$ 1.00	\$ 1.00	\$ 100	s 1 90	5 1.00	8 180	\$ 1.00	
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620 20	407 31	440 20	715.80	553 04	545 60	475 10	373.31	615 70	570 20	350 00	600 10	830 00	260 00	410 00	594 90	2000
S 31	\$ 20	\$ 22	33	27	\$ 27	23	\$ 16	S 25	S 28	21 2	95 95	31	\$ 26		«а	
01 5	37.8	22 01 S	35 79 \$	27 65 \$	27 28 5	23.76 S	1867 \$	30 79 \$	2851 \$	&s 25	30 01 8	δ. 02	28.00 \$	20.50	29.75 \$	100
651 21	427 68	462 21	751.59	580.69	572 88	498 86	391.97	648 49	17 865	367 50	630 11	661 50	588 00	430.50	624 85	2000

Bill Incertive July-Sept Ref No 10/31/2019 Date

4) July-Sept Incentives

Ventures/West Transport LP Suite 112, 2301 Premier Way Sherwood Park, AB T8H 2K8

207.96





2014/09
0774E BUS-

15.359 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.42 1.13.40 1.13.
5.263.56 3.307.83 91.02 32.642.36 87.00 87.00
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M

Expenses

Subconfrador - Lease Operator		The same of the sa
	207.98	U/ Itensportenor
		P. Panes Tribi : 207.96

Bill Total:

\$207.96

		Tlicho Invo *	Invoice Date HICT
	00 000	45457A	2019-10-31
1) Gross Amount of LO trips	Σ	45541A	2019-10-31
1) Jugas American Cost Share - VAV to deduct insurance cost from Driver -	. 750.00	45622A	2019-10-31
Z) Insurance Cost Strate 4 to 4	. 7,686.30	45766A	2019-11-01
3) Fuel Cost share - VVV to deduct tool cost		45821A	2019-11-08
Net Pay to Lease Operator	10,163.70	1000	
 Nov 7, 2019, VW made 10% Deposit Pay Nov 25, 2019, VW paid the remaining 90% 	1,860.00 8,303.70	1	
Remaining Pay	-	/	

1) Gross Amount of LO trips

Settlement Sheet

Run Dale: 11/4/2019

5) Nov 7, 2019, VI

18,600.00

total

Pay Period: 10/1/2019 To 10/31/2019

						Description	Amount	
Sydere	S	Date	Origin	Destination	Item Type	nearthnan		
Settlement: 0		DRV: SHADAR	SHANNON,DARREL	EL	Pay To: UNKNOWN			
Net Settlement Earnings	<u>nent Earn</u>	10/08/19	Spruce Grove.AB YELLOWKNIFE.IIT Flat Pay Rate	YELLOWKNFE,IIT	Flat Pay Rate	Flat Pay Rate	3,720.00	
					Order Total:	41	3,720.00	
45541		10/10/19	Spruce Grove, AB	Spruce Grove. AB YELLOWKNIFE. IT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720.00	
					Order Total:	Ŀ	3,720.00	
45622		10/16/19	Spruce Grave, AB	Spruce Grove AB YELLOWKNIFE, IT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720.00	
_					Order Total:	±	3,720 00	
V 45766		10/24/19	Spruce Grave, AB	Spruce Grave, AB YELLOWKNIFE, IT	Flat Pay Rate	Flat Pay Rate	3,720.00	
!					Order Total:	4	3,720.00	
45821		10/29/19		Spruce Grove, AB YELLOWKHIFE, NT	Flal Pay Rate	Flat Pay Rate	3,720.00	-
					Order Total:	4	3,720.00	>

Ball Part - Core.

Order Total:

Wentur w	Subcontract *	Invoice Tol *	Subcontract V Invoice Tot V Date Subcontractor Pa V	Amount • R	2
3.182.64	3,720.00	6,902.64	6,902.64 10-31-2019	3,720.00	1#
3 231 79	3 720 00		6.951.79 10-31-2019	3,720.00	#1
3 215 88	3 720 00		6.935.88 10-31-2019	3,720.00	1#
3 180 69	3 720 00		6.900.69 10-31-2019	3.720.00	1#
3 154 88	3,720,00	6.874.88	6.874.88 10-31-2019	3.720.00	1#

18,600,00

W made 10% Deposit Pay totaling \$227,977.47

Vertures West Transport LP Transactions by Account

CIBC Account Statement

Nov 1 to Nov 30, 2019
Account number: 18-53112
Branch transit number: 0209

	Balance (\$)	-\$19,245,319.79	-19,248,102.27	-19,281,225.57	***************************************	-18,301,783.57		-19,301,776.07	-19.308.734 45	-19,308,869 45	-19,295,987,10		-19.207,513.92	-19,203,230,00	-19,268,833.60	-19,267,139 10	-19,178,144,72	-19,125,838 43	-19,081,713,77
	Deposits (\$)										12,882.35			4,283.92	24,396.40	1.694.50	8	52,306.29	
	Withdrawals (\$)		2,782,48	23.30		20,538.00		12.50	6,958.38	135 00			374 1,526.82		AND THE RESERVE OF THE PROPERTY OF THE PROPERT	***************************************	***************************************		
Transaction details (continued)	Description	Balance forward	BILL PAYMENT	CALMONT LEASING RENTIL FASE 33.11	OBCORP HOLDINGS INC		GPES.GOVERNMENT PAYMENT	DEBIT MEMO GPESSERVICE CHARGE	CHEQUE 7255554 15371				15		PAY COOCOOCOOCOOCO	NIOGA FIE.		1	EDEPOSIT
Transacti	Date De		BIL	CA SE	OB	EG S	AB G	90	15	įō	Nov 4 BILL	OS	ō	Nov 5 Bit	W 00	N			13
Credit	98008	6,324.00	6,197,85	2,467.96	1 200 00	1,200,00	1,200,00	3.040.00	17,364.54	800,000	3.104.88	5,200,00	800.00	4,8/1.10 3,666,51 1,200.00	572.22 1,860.00	4,821.77	962.81	8,080,25	1.200.00
Иете														ĺ					
Num Neme	***	Debi	Deboit	Debit	Debit	Debit	Debit	Debit Debit	Debit	Deloit	Debot Debot	Debit	Debit	Debit Debit	Uelor Debit Debit	Deboit	Debit	Debit	Debit

18,600.00 Grand Total: \$18,600.00 Net Earnings

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

Bill Credit Od 2019 Insurance 10/31/2019 Date

Verlures West Transport LP Suite 112, 2301 Premier Way Shervood Park, AB T8H 2K8

Part Chemical Chemica

(750.00)

total

Oct 2019 Insurance

Expenses

6) Nov 25, 2019, \

Nov 25, 19

Nov 7, 19

Expense Total: -750 00 Cless Customer:Job -750.00 Amount Мето Account leet Insurance

\$750.00 Bill Total:

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

\$ (7,686.30)

| Mart | Color | Color

Card # Driver Name Date Location City Prov Product Volume (L) FET PFT FCTIPCT IN Tax Cost to Subjoint to GST to Total to Driver total

EUE POST 1,130,00
2577.50 2677.50 483.14 7 227,977.47
15837 15867 15861
ELEPOSTI BILL PAYMENT 106/20028174822 ELEPOSTI CHEQUE 7833304 DEBIT MANO DEBIT MANO DEBIT MANO DEBIT MANO DEBIT MANO CHECUE 7833304 DEBIT MANO CHECUE 7833304 DEBIT MANO CHECUE 7853383 CHECUE 78615385 CHECUE 78615383 CHECUE 78615383 CHECUE 78615383 CHECUE 78615383 CHECUE 78615383 CHECUE 78615383 CHECUE 78615383
Nov 6 Nov 7

/W paid the remaining 90%, totaling \$523,678.84

Ventures West Transport LP Transactions by Account As of November 25, 2019

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099

		Матте	Credit	i di	Transfer detail
			40.040.00	110113	מבנוסוו מבנים
11/25/2019	Debit		12,018,36	Date	Description
11/25/2019	Debit		20,400,20	Nov 45	Ralance form
11/25/2019	Debit		20,122,02		
11/25/2019	Debit		10 265.52		BILL PAYMEN
11/25/2019	Debit		9,241,08		1060200288207
11/25/2019	Debit		13,885.66		SUNCOR ENER
11/25/2019	Debit		12,088.36		INCUIDANCE
11/25/2019	Debit		5,548,05		Port at Merce
11,25,2019	Debit		9.968.44		GREAT-WEST
11/25/2019	Debit		13,811,46		CHEOUE 78394
11/25/2019	Debit		13,236.40	Nov 18	BILL PAYMENT
11/25/2019	Debit		614.16		1060200288355
11/25/2019	Debit		8,303.70		SHINCOD ENER
11/25/2019	Debit		10,040,92		A PANCE CONTRACT
11/25/2019	Debit		16,298.38		MISC PATMEN
11/25/2019	Debit		34,848,61		WASTE UISP
11/25/2019	Debit		34,405,66		Kavarungh Bros
11/25/2019	Debit		11,565.32		MISC PAYMEN
11,25,2019	Debit		21,176,29		Manual 20053
11/25/2019	Debit		12,744,78		ANCT DAVALLE
11/25/2019	Debit		5,837,20		MISCPATME
11/25/2019	Debit		13,205.63		Marrulle 29053
11/25/2019	Debit		12,507 82		CHEQUE 7500
11/25/2019	Debit		10,868.54	Nov 19	BILL PAYMENT
11/25/2019	Debit		5.418.38		

Date	Description		Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mov 45					\$19,976,693.15
				21,799.49	-19,954,893.56
	10602002882075				
	<u>}</u>	and Million Changes Supply and			
			28,286.05		-19,983,179,71
	GREAT-WEST LIFE ASSURANCE CO.	JIPANCE CO.			***************************************
	CLICKE THROAFEG	14.377	1,472.89		-19,984,652,60
Nov 18	BILL PAYMENT			12,853.51	-19,971,799.09
	10602002883556				
	SUNCOR ENERGY	Anna Territoria			***************************************
	MISC PAYMENT		20.77		-19,971,849.86
	WASTE DISP				
				***************************************	***************************************
	MISC PAYMENT		5,263.56		-19,077,113.42
	Manume 290532			***************************************	
	MISC PAYMENT		3,307.93		-19,080,421.35
	Mariume 290532	Maria and the second second			di mani
	CHEQUE 75009791	15389	91 02		-10,080,512,37
Now 10	DILI DAVACNI			4.402.01	-19,976,109.76

Dill Pmt - Che...
Transfer

	SUR CA	1000	458 64	732 90	341.33	580 13	559 44	431 55	402 89	554 40		447.83	425 88		547 58	473 55	9	n n t	544 01		1014.85	171.37	1000
	V	-	_	_	6	69	_	w	(F)	U.		4n	4/)		w	N	v	,	S		ч.		
Driver	S 28.84		5		\$ 1625	\$ 27.83	28	\$ 20.55	\$ 1919	\$ 26.40		\$ 2133	\$ 20.28		\$ 26.08	\$ 22.55	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ 25.91	20 727 05			
Driver	\$ 576.80					1		8 411 00	\$ 383.70	S 528.00		S 426 50	\$ 405.60		\$ 521 50	\$ 451.00	389.70		518.10	57 157 07	5		
DILVOR	2956 0	1 00	8-	0.9932	1 00	8	8	00 -	8		8	8		00 -	1 00	8	3	8	69				
	2966 0	1 0549	7 0549	0 9932	1.1137	1 0549	1 0122	1.1077	1 0369		1 0302	1 1257		1 0569	1 0432	i i		1 0689	1	1	1	H	1
(morno)	0000 0	0000 D	0 0000	0,000	0.0550	00000	0 0000	0 0550	0000 0		0000 0	0 0550		0 0000	00000	00850		0.0000					
(MINIMO)	0 1300	0.1300	0 1300	0 1300	0 00 0	0 1300	0 1300	0.0910	0 1360		0 1360	0 0910		0 1 300	0 1300	01010		0 1300					
(CILDIN)	00400	0 0400	0 0400	0 0400	0 0400	0.0400	0 0400	0 0400	2 0400		0 0400	0 0400	0000	90%00	0.0400	0 0400		0 0400		ı		Ħ	
_	00 BZS	438 80	00 869	327.30	552 50	532 BO	411 DO	383 70	528 00		426 50	405 60	07103	ne 176	451 00	389 70		518 10		7,161,50		Misc	Grnd Total
	DSL-LS	DSL-LS	DSL-LS	D5L-1.5	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSC-LS		DSL-LS	ST-TSQ	001 100	27-12	051-15	DSL-LS		S1-180					
	ВΨ	AB	AB	AB	Z	AB	AB	F	AB		ec ec	ž	99		AB	Z		AB					
	WEST	HIGH LEVEL	HIGH LEVEL	EDMONTON	ENTERPRISE	HIGH LEVEL	SLAVE LAKE	ENTERPRISE	HIGH LEVEL	\neg	SLAVE LAKE	ENTERPRISE	HIGH I FVE		SLAVE LAKE	ENTERPRISE		HIGH LEVEL					
	RD 531A	P 11915 85 STREET	P 11915 95 STREET	P TWNSHP RD 531A	P 2 BEAR ROAD	585	HIG	P 2 BEAR ROAD	P 11915 05 STREET		AVE SE	P 2 BEAR ROAD	P 11015 95		P 901 - 15TH	AR.		P 11515 95 STREET					
20,000			2019/10/08	2019/10/10	2019/10/11	2019/10/12	2019/10/16	2019/10/16	2019/10/17	\neg	Zoranoz	2019/10/24	2010/10/25		2018/10/29	2019/10/29		2019/10/30					
	.,		v,						4					Ů,			,	W.					
0200	1000	0379	0379	8250	9750	6250	9379	0379	0379	0200	000	0379	0379		9750	9760	9	6,50	1				

D

14,219.24 13,151.49	10602002884791 SUNCOR ENERGY			
10,045 05 4,649 26 19,357 96	DEBIT MEMO EMPTX:3427906 GPFS-GOVERNMENT PAYMENT	32,642.36	men (range prant) (range)	-20.008,752.12
15,311,97 15,006,54 37,994,04	SIT	779,848,77		-20,788,598.89
1,625.31	CHEQUE 78319409 15345	15345 -20,788,813,92		-20.788.813.93
54,014.80		87.00	***************************************	
Nov 20	BILL PAYMENT 10602002885027		13,065.16	-20,775,835,77
ozajere.es	SUNCOP ENERGY			
Nov 21	BILL PAYMENT 1062/2002887023		12,822.54	-20,763,013.23
	SUNCOR ENERGY			
Nov 22	BILL PAYMENT		30,385,21	-20,732,628,02
	10602002888136			
***************************************	i		STATE OF THE PARTY	
Nov 25	DEBIT MEMO		523,678.84 -21,256.306.86	-21 256 3D6 86
	SETTLEMENT 1729			
	CIBC DATA CENTRE 01020			
	MISC PAYMENT	***************************************	88.759.72	-21 189 547 14
			The second second	
	BILL PAYMENT	13,055,18		-21,156,491,96
	10602002889628			
	SUNCOR ENERGY			

Page 4 of 6

0774E BUS-2014/09

11.25.2019 Debit 11.25.2019 Debit

Tlicho Invo 🕶 ⋖ 45510A 45509A 8,841.35 2,913.60 4,677.60 1,500.00 17,642.80 10,215.05 2) Insurance Cost Share - VW to deduct insurance cost from Driver - 3) Fuel Cost Share - VW to deduct fuel cost from Drivers - Nov 7, 2019, VW made 10% Deposit Pay
 Nov 25, 2019, VW paid the remaining 90% r) Gross Amount of LO trips Net Pay to Lease Operator 4) July-Sept Incentives

Invoice Date 2019-2019-

ပ

1) Gross Amount of LO trips

Remaining Pay

ips total \$ 17,642.80 Note: highlighted 45632, 45628, 45615 are not included in the spreadsheet provided by DDMI

4,507.60

Over-paid

5) Nov 7, 2019, VI

3,920.00 3,920 00 V 2,362.80 139,99,96 10,202.80 3330 6 2,362 80 3,920 00 3,920.00 Grand Total \$10,202.80 Add 118811 Rate Per Kilometer Rate Per Kilometer Flat Pay Rate Flat Pay Rate Order Totat Order Total: Order Total: Pay Period: 10/1/2019 To 10/31/2019 YELLOWKHIFE IT Flat Pay Rale YELLOWKINFE, NT Flat Pay Rate Settlement Sneet Net Earnings Fort Netson, BC SHERWOOD PARK, AB SHERWOOD PARK, AB SHERWOOD PARK AB TEIERO MANAGEMENT 10/22/19 10/15/19 Not Settlement Eamings NYVVY COMME 45632 √ 45628 45615

TICHOLOGIA

Settlement Sheet

Run Date: 11/4/2019

heet

| 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 | 1996 |

0	4	8#	#8
I	Amount • F	3,720.00 #8	3,720.00 #8
9	▼ Tilcho/Ventur ▼ Subcontract ▼ Invoice Tof ▼ Date Subcontractor Pa ▼	6,928.31 10-31-2019	6.967.25 10-31-2019
Н	Invoice Tof •		
Ш	Subcontract *	3.720.00	3,720.00
٥	Tlicho/Ventur ▼	3,208.31	3.247.25
	Þ	10-31	10-31

7 440 00

W made 10% Deposit Pay totaling \$227,977.47

Transactions by Account As of November 7, 2019 Ventures West Transport LP

Credit

E

Date

CIBC Account Statement

Account number: 18-53112 Branch transit number: 02009 Nov 1 to Nov 30, 2019

Balance (\$)

-19.248,102.27

-19,281,225.57 -19,301,763.57

	Date	Description	Withdrawals (\$)	Deposits (\$)
6.324.00	Nov 1	Balance forward		
6,197.85		BILL PAYMENT	2,782,48	
1,200.00		CALMONT LEASING		
2,407.30 4.400.00		RENTALEASE	33,123.30	
200.00		OBCORP HOLDINGS INC		
200,00		DEBIT MEMO	20,538,00	
962.21		ABJFT-1103170		
		GPFS-GOVERNMENT PAYMENT	LENT PAYMENT	
		DEBIT MEMO	12.50	
		GPFS-SERVICE CHARGE		
		CHEQUE 72555554 15371	6.95	
		140	N 13	
	Nov 4	BILL PAYMENT		12,882.35
3,104.88		10602002872182		
5,200.00		SUNCOR ENERGY		
		CHEQUE 78435269 15374	15374 1.528 82	***************************************
	Nov 5			4,283.92
		10602002873559		
		SUNCOR ENERGY		
		PAY		24,396.40
		00000000000000		
		Nutrogy Inc.		
			1,694.50	1,694.50
962.61		ON THE REAL PROPERTY.		88.004 38
8,080.25		EDEPOSIT		52,306,29

-19.308.734.45 -19.308.869.45 -19.295,987.10

-19,301,776.07

-19.297.513.02

-19,266,833.60

11,07,2019 11,07,2019

-19.267.139.10 -19.178.144.72 -19.125.838.43 -19.081.713.77

Pay Period: 10/1/2019 To 10/31/2019

		Pay To: DARRSMI		
Net Settlement Earnings				
45510 10/08/19 Spruce Grove, AB YELLOWKNIFE, IT Flat Pay Rate	8 YELLOWKNIFE, HT	Flat Pay Rate	Flei Pay Rate	3,720.00
		Order Totak	4	3,720 00
	Wet Earnings	36 1		3,720.00

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

Bill Credit Oct 2019 Insurance 10/01/2019 Dete

Vertures West Transport LP Suite 112, 2301 Premier Way Sherwood Park, AB T8H 2K6

Odober Insurance Buy Down 2019

Expenses

Fleet Insurance Unit 2561	00.085-	
		tod tod

Ball Part Coe...

Nov 7, 19

(1,500.00)

total

6) Nov 25, 2019, \

Nov 25, 19

-19,080,583.	-19,054,538,57	-19,053,406,57	-10,049,033,42		-19 D52.194.06	-19,280,171.53	-19,275,877.67	-10,275,913.55	-19,275,970 16	-19,228,032.50	continue
1,130.00	28,047.20	1 130 00					4,293.86			47,937.06	
		EDEPOSIT		2,677,50	483.14	227,877.47	4.283.88	35.88 -10,275,913.55	58.81 58.81 -19.275,970.16	47,837,66	
				18375		01020			1361		
	BILL PAYMENT 10502002874822 SUNCOR ENERGY	EDEPOSIT	EDEPOSIT	CHEQUE 78319916	CHECUE 78333404	DEBIT MEMO SETTLEMENT 1707 CIBC DATA CENTRE 01020	BILL PAYMENT 10602002875957 SUNCOR ENERGY	CHEOUE 72615356	CHEQUE 78635783	BILL PAYMENT 1060.2002.07.1122 SUNCOR ENERGY	\
						Nov 7				Nov 8	1
	Nov 6										1
8 164 77		3,167,66	4.234.16	908 22	1,600.00	4.274.55 1,200.00 1,200.00 4,54.21	4,258.02 4,137.99 23.288.88	4,677,60	2,899.05		
	9,979,94 800,00					4.274.33 1,200.00 1,200.00 4,154.21					3,110.46 2,360.33

/W paid the remaining 90%, totaling \$523,678.84

	Credit	12,018.38 25,485.28 20,921.87	10,265.52 9,241.08 13,885.86	12,088.96 5,548.05 9,968.44	13,236,40 13,236,40 614,16 8,303,70 10,040,92	16,288,38 34,405,68 11,565,32 12,747,78 5837,20	13,205,63 12,507,82 10,868,54 5,418,38
	ľ						/
unt	Name						
Vertures West Transport LP Transactions by Account As of November 25, 2019	١Ī,						
tures West Transpor ISactions by Acco As of November 25, 2019							
Hion:	Mum	Debit Debit Debit	Debit Debit Debit	Debit Debit Debit			i i i i i i i i i i i i i i i i i i i
nsac As of							
Ver Tra	D ate	1,25,22019 1,25,22019 1,25,22019	1,25,2019 1,25,2019 1,25,2019	25/2019 25/2019 25/2019	125/2019 125/2019 125/2019 125/2019 125/2019	1,25,2019 1,25,2019 1,25,2019 1,25,2019 1,25,2019	1,25,2019 1,25,2019 1,25,2019 1,25,2019
			555	보보보.	<u> </u>		エエエエ

19	8-53112	Pranch transit number: 0209
0, 2019	er. 1	
Nov 3	Account number:	ansit
*	June	t do
Nov 1	Acc	6

CIBC Account Statement

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Balance forward			-\$19,976,693.15
	BILL PAYMENT		21,799.49	-19,954,893.96
	10602002882075		×	
	SUNCOR ENERGY			
	INSURANCE	28,286.05		-19.083.179.71
	GREAT-WEST LIFE ASSURANCE CO			
	CHEQUE 78394649 15372	1,472.89		-10.084.652.80
Nov 18	BILL PAYMENT		12,853.51	-18,971,799.09
	10602002883556			
	SUNCOR ENERGY			
	MISC PAYMENT	50.77		-19,971,849.86
	WASTE DISP			
	Kavanaugn Bros.			
	MISC PAYMENT	5,263.56		-19,977,113.42
	Markine 290532			
	MISC PAYMENT	3,307.03		-18,980,421,35
	Manulle 290532			
	CHEQUE 75009791 15389	91.02		-19,080,512.37
Nov 19	RIII PAYMENT		4 402 81	-19 978 109 7e

11/25/2019 11/25/2019 11/25/2019 11/25/2019 11/25/2019

Expense Total: -1,500 00

Bill Total: \$1,500.00

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

total **\$ (8,841.35)**

Bill Pmt - Che.

Nov 25, 19

Card & Driver Name Date Loc	2014-1009	0146 Z019/10/09 ₽ ₽ ₽	70146 STR	0146 201911011 P.2.	0146 ZOT8/10/13 P TC	2019/10/17 P.H.			2019/11 02 P 2 ROA			2019/10 08 F Th	0448 2019:10:08 P.2.	- 1	S C C C C C C C C C C C C C C C C C C C	0448 Z01901010 10 10 10 10 10 10 10 10 10 10 10 1	2019/10/22 P.3	and the second second
Location	P BEAR ROAD	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 10550 100 STREET	PRRIMIE		H1551 H	P 2 BEAR ROAD			P TWINSHP RD 531A	P 2 BEAR ROAD		STREET	F 10560 100 STREET	P 3 BEAR ROAD	
CITY		ENTERPRISE	WESTLOCK	ENTERPRISE	WESTLOCK		NELSON	ECMONTON	ENTERPRISE			ECMONTON	ENTERPRISE		-	WESTLOCK	ENTERPRISE	1
Prov	Z	LN.	AB	LN.	AG	BC		AB.	LN .			AB	NT R			84	NT	
Prov Product	BSLLS	DSL-LS	DSLILS	57-150	21 120	USI-LS		DSL·LS	DSLLS			DSL LS	DSL LS		051.15	DSI 1.5	DSL-LS	
Volume (L)	108 70	214.70	907.60	832 50	90109	FR - 4.8		9ZD 00	597 20		5 193 54	911 70	493 10		362 10	424.70	675.80	
(Memo)	0.0430	0.0430	0.0430	0 0400	OBedo	O Date O	_	0 0400	0 0400			00700	0.0400		Olivio	0.0400	0 0 4 0 0	
(Memo)	01600	D 0910	0 1300	0.0610	0.1300	0.1500		0 1300	0.0310			₽ 130C	0.6930		0 1300	0 1300	0 0910	
(Memo)	D-0550	0.0550	000C 0	0.0650	CGOD D	0 1023		0.000.0	0.0550			0.0000	0.050		0.000	03000	0.0550	
IN Tax	1 1247	1247	1 0224	1.1137	1 0254	1 1650		0.9578	1.1447			0 9952	1.1277		1 0224	1 0224	7 DB87	
Cost to	\$ 0.95			\$ 0.95	S 0 95	رم 0	\$ 0.60	0.00	11/	GRO a		Z986 0	1 0000		1 6000	OJOJ L	1 0000	
	o)			N N	N S	50	s	v.		A	S	1	n	(A)	s)		+	S
Subtotal to Driver	103 27	678 97		862 22	600 88	855 95	247 10	00 622		99/44	4 789 72		808 62	493 10	362 10		424 / 0	675 80
GST to Driver	60	'		5 4311	30 02	\$ 42.80	\$ 12.36	28086		\$ 33.12	\$ 239.49		\$ 4043	5 24.66	181	1		\$ 33.79
Tota	20 20 20	-	-	w -	N E	s o	S	u u		2	-	_	υ m	0	U.	-	n	S
Total to Driver	108.43	7:204		905 33	630.95	898 75	259 46	7.0	CE /:D	695 46	\$ 5,029.20		849 05	517 76	380 21		445 94	709 59

Total \$ 2,913.60

\$ 3.630.62 \$ 181.53 \$ 3.812.15 \$ 8,420.33 \$ 421.02 \$ 8,841.35

4) July-Sept Incentives

Date Ret No. 10.01/2019 Incertive July-Sept

Ventures West Transport LP Suite 112, 2301 Premier Way Shervood Park, AB T8H 2K8

11/

D. 101.0	SUNCOR ENERGY		The same of the sa		
10,045.05 4,649.26 19,357.66	DEBIT MEMO EMPTX.3427906 GPFS-GOVERNMENT P	AYMENT	DEBIT MEMO 32,642.36 EMPTX.3427906 GPFS-GOVERNMENT PAYMENT		-20,008,752.12
15,006.54 37,991.04	PRE-AUTH DEBIT SEPP SUPERPASS	***************************************	779,846.77	***************************************	-20,788,598.89
1,625,31	CHEQUE 78319409	15345	215.04		-20.788.813.03
54,014.80	1		00		-
Nov 20				13,065.16	-20,775,835,77
Nov 23	ZI BILL PAYMENT 10G/2002887023 SUNCOR ENERGY			12,822.54	-20,763,013.23
Nov 22	~	BILL PAYMENT 10602002888136 SLINCOR ENERGY		30,385.21	-20,732,628.02
Nov 25		020		-21,256,306,88	-21,256,306.86
	MISC PAYMENT FEDERATED CO-OPERATIVES LTD	ATIVES LTD	MISC PAYMENT 86,759,72 EEDRRATED CO-OPERATIVES LTD	86,759.72	-21,189,547.14
	BILL PAYMENT 10602002889628 SUNCOR ENERGY			13,055,16 -21,156,461,98	-21,156,491.96

Page 4 of 8

0774E BUS-2014/09

11/25/2019 Debit 11/25/2019 Debit

Bit Due 11/10/2019
Terms
Terms
Incertive July 10 Sept 2019

Expenses

Account	Memo	Amount	Customer:Job	2
Subcontrador - Outside Carrie Carrie	Smath S7671km (260.03 keeping Jerry 39449km	1,183.47		00 Corporate
				P. P. Propose 7 (19) 560

Bill Total: \$2,913.60

1) Gross Amount of LO trips 2) Insurance Cost Share - VW to deduct insurance cost from Driver - 3,000.00 3) Fuel Cost Share - VW to deduct fuel cost from Drivers - 31,459.94 4) Other Charges Net Pay to Lease Operator 5) Nov 7, 2019, VW made 10% Deposit Pay 6) Nov 25, 2019, VW paid the remaining 90% 6) Nov 25, 2019, VW paid the remaining 90% 7,248.01 7,480.00 7,2480.00 45764A 7,109.49 7,109.49 7,560.88 7,109.49 7,		Tlicho Invo 💌	▼ Invoice
ance cost from Driver - 3,000.00 om Drivers - 31,459.94 9,089.43 47,109.49 15,260.88 31,848.61	1) Gross Amount of LO trips	72,480.00	
15,260.88 31,848.61	2) Insurance Cost Share - VW to deduct insurance cost from 3) Final Cost Share - VM to deduct final cost from Drivers	3,000.00	
15,260.88 31,848.61	4) Other Charges		
15,260.88	Net Pay to Lease Operator		
31,848.61		45540A	
31,848.01	5) Nov 7, 2019, VW made 10% Deposit Pay	2	
	o) Nov 25, 2019, vvv pald trie remaining 90%	1	
	Remaining Pay	45842A	

1) Gross Amount of LO trips

72,480.00 Note: highlighted 45755, 45415, 45514, 45600, 45408, 45442, 45515, 45567, 45837, 45682 are not included in the spreadsheet provided by DDMI total

5) Nov 7, 2019, VI

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Settlement Sheet

Run Date: 11/12/2019

Pay Period: 10/1/2019 To 10/31/2019

Mov 7, 148
Ball Part Che.
Went Che.

Order# 8	BOL Date		Origin	Destination	Hem Type	Description	Amount
Settlement, 0	DRV: DODRON	DRON	DODMAN,RON		Pay To: DIC943		
Net Settlement Eaminas	Eeminas						
45844	10/31/19		pruce Grove, AB	Spruce Grove, AB YELLOWKNIFE, IT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720 00
					Order Total:		3,720 00
45764	10/23/19	9 S	pruce Grove,AB	Spruce Grove AB YELLOWKNIFE, IT Fist Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720.00
					Order Total:		3,720.00
45792	10/28/19		pruce Grove, AB	Spruce Grove, AB YELLOWKNIFE, ItT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,720.00
					Order Total:		3,720.00
				Ret Earnings	10		11,160.00

Settlement Detail Summary By Settlement Item Type 10/1/2019 through 10/31/2019

)ate ▼	▼ Tlicho/Ventur ▼	Subcontract *	Invoice Tot ▼	r ▼ Subcontract ▼ Invoice Tot ▼ Date Subcontractor Pa ▼	Amount •	œ
15	3,191	3,720.00	6,911.71	6,911.71 10-31-2019	3,720.00 #9	6#
19-11-15	(6)	3,720.00	6,978.17	6,978.17 10-31-2019	3,720.00 #	6#
19-11-15		3,720.00	6,952.17	6,952.17 10-31-2019	3,720.00	6#
19-10-31		3,720.00	6,950.10	6,950.10 10-31-2019	3,720.00	6#
19-10-31		3,720.00	6,903.26	6,903.26 10-31-2019	3,720.00 #9	6#
19-11-01	(.,	3,720.00	6,898.74	6,898.74 10-31-2019	3,720.00 #9	6#
19-11-01	3,210.64	3,720.00		6,930.64 10-31-2019	3,720.00 #9	6#
19-11-08	3,162.41	3,720.00		6,882.41 10-31-2019	3,720.00 #9	6#

29,760.00

W made 10% Deposit Pay totaling \$227,977.47

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유민	Fransactions by Account	6
dsue.	y Ac	As of November 7, 2019
est T	asuk p	vembe
res 🕷	actic	e of No
Ventures West Transport LP	Tans	ď
-	•	

CIBC Account Statement

Nov 1 to Nov 30, 2019 Account number: 18-53112 Branch transit number: 02099

_	Date	Mum	Магле	Credit	Trans	Transaction de
Debrit De	200	4		2 860 08	Date	Description
Debti	11,07,2019	Debit		6,324.00	Nov 1	Balance fo
Debit 1,200.00 Debit 2,467.96 Debit 1,200.00	11,07,2019	Debit		6,197.85		BILL PAYME!
Debti	11,07,2019	Debit		1,200.00		CALMONT IS
Debtit 1,200.00 Debtit 1,200.0	11,07,2019	Debit		2,467,96		DENTREASE
Debtit 1,200.00 Debtit 2,962.21 Debtit 1,200.00 Debtit 2,962.21 Debtit 1,200.00 Debtit 1,364.54 Debtit 1,364.54 Debtit 1,364.54 Debtit 1,364.54 Debtit 1,365.54 Debtit 1,365.54 Debtit 1,365.54 Debtit 1,365.54 Debtit 1,365.54 Debtit 1,365.54 Debtit 1,200.00 Debtit 1,200.0	11/07/2019	Debit		4.400.00		NEW INCENSE
Debit 1,200,00 Debit Debit 1,200,00 Debit Debit 1,200,00 Debit 1,200,00 Debit 1,384,54 Debit 1,3	11/07/2019	Debit		1,200.00		UBCURP HO
Debti	11/07/2019	Debit		1,200.00		DEBIT MEM
Debtat Debtat	11/07/2019	Debit		2,962.2		ABIFT-11031
Detail	11,07,2019	Debit		1,200.00		GPFS-GOVE
Debit 17.384.54 Debit 17.384.54 Debit 2.3040.00 Debit 2.3040.00 Debit 2.3020.00 Debit 3.442.91 Debit 3.442.91 Debit 4.871.10 Debit 4.871.10 Debit 1.300.00 D	11,07,2019	Debit		0,200.00		DEBIT MEM
Debtit 17,384-54.00 Debtit 18,000 Debtit 18,000 Debtit 18,000 Debtit 18,000 Debtit 18,000 Debtit 19,000 Debtit 19,	11/07/2019	Dept		3040.00		CPECSERVI
Defort Solution	11,07,72019	Debit		17 364 54		FIREWALL TO
Debit	11/07/2013	Dobit		80008		The state of the s
Debrit 6,830 4,830 4,830 4,830 4,830 4,830 1,880 1,980	11/07/2013	Debi		20.000		CHEORE /RE
Debit 5.104.88 Debit 6.00000 Debit 7.100 Debit 887.110 Debit 7.200.00 Debit 7.200.00 Debit 872.22 Debit 872.22 Debit 872.22 Debit 9.200.00 Debit 9.2	11,007,2019	Debit		4 830 93	Nov 4	BILL PAYME
Debit 800.00 Debit 900.00 Debit 900.00 Debit 110 Debit 171.10 Debit 172.00 Debit 17	11 M7 DM 9	Debit		3,104.88		10602002872
Debit 800.00 Debit 3.666.51 Debit 1.200.00 Debit 6.4146.47 Debit 6.4200.00 Debit 7.200.00 Debit 7.200.00 Debit 7.4146.47 Debit	11/07/2019	Debit		5,200.00		SUNCOR EN
Debrit 4,871,10 Debrit 5,866,51 Debrit 6,700,00 Debrit 7,200,00 Debrit 7,222 Debrit 7,860,00 Debrit 7,860,00 Debrit 9,821,77 Debrit 9,821,77 Debrit 9,822,17 Debrit 9,822,17 Debrit 9,000,38	11,07,2019	Debit		800 00		CHEOLE 78
Debat	11,07,2019	Debit		4,871,10	Now 5	RILI PAYME
Debit Debit Debit Debit Debit Debit Debit Debit Debit	11,/07,/2019	Debit		3,666.51	7 404	100000001
Debat	11,07,2019	Debit		1,200,00		PROUZOGO
Debit Debit Debit Debit Debit Debit Debit	11,07,2019	Debit		4,146.47		SUNCOR EN
Debot Debot Debot Debot Debot Debot Debot Debot Debot	11,07,22019	Debit		572.22		PAY
Debat Debat Debat Debat Debat Debat	11,07,2019	Debit		1,860.00		00000000000
Debti Debti Debti Debti	11,07,2019	Debit		3 050 49		National Inc.
Debit Debit Debit	11,07,2019	Debit		4,821.77		TINCOLUL
Debit Debit	11,07,2019	Debit		15,260.88		EUCTOSI
Debit	11,07,2019	Debit		962.61		EDEPOSIT
	11,07,/2019	Debit		8,080,25		EDEPOSIT
	11,07,2019	Debit		1.200.00		EDEPOSIT
The state of the s	· · · · · · · · · · · · · · · · · · ·	± - C				

Balance (\$) -\$19,245,319,79 -19,248,102,27 1,694,50 88,994,38 52,306,29 44,124,66 24,396.40 12,882.35 4,283.92 Deposits (\$) 12.50 6,95838 13500 Withdrawals (\$) 33,123.30 20,538.00 1.528.82 2,782.48 stails (continued) VERNMENT PAYMENT 2VICE CHARGE 72555554 15371 7462625 15377 15374 OLDINGS INC LEASING NERGY 18435269 JENT NERGY 000000 73559

-10.308,734.45 -10.308,869.45 -19,295,987.10

-19,301,776.07

-19,281,225.57 -19,301,783.57 -19.297,513.02 -19.293.230.00

-19,268,833.60

-19,267,139,10 -19,178,144,72 -19,125,838,43 -19,081,713,77

10-31-2019

10-31-2019 10-31-2019

10-31-2019

10-31-2019 10-31-2019

3,720.00 3,720.00 3,720.00

1.0000 1.0000

45684 45721 45881

45508 45540 45755 45789 45684

ID: HULL, JESSY Pay to: DICS43

HULLES

10-31-2019

10-31-2019

\$3,720.00 \$3,720.00 \$3,720.00 \$3,720.00 \$3,720.00

> 3,720.00 3,720.00 Total for HULLES:

1.0000

45959 46000

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HULJES HULLES HULLES HULJES HULLES

DNA PNO DNA

1.0000

46061

45842

\$22,320.00

Amount Pre Tax Pay Period Work Period Date

Settlement Amounts

Pay Status Order Number Leg

Nov 7, 19

Settlement Detail Summary By Settlement Item Type 10/1/2019 through 10/31/2019

					Sett	Settlement Amounts				The second second
Ω	Pay Status	Pay Status Order Number Log	ge -		Owentity	Pate	Amount	Pro Tax	Pay Period	Amount Pre Tax Pay Period Work Period Data
DODRON	DORON PIND 45844	45844	46083	-	1.0000	3,720,00	\$3,720.00	>	10-31-2019	\$3,720,00 Y 10-31-2019 10-31-2019
					Total for	otal for DODRON:	\$3,720.00			

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Settlement Sheet

Run Date: 11/4/2019

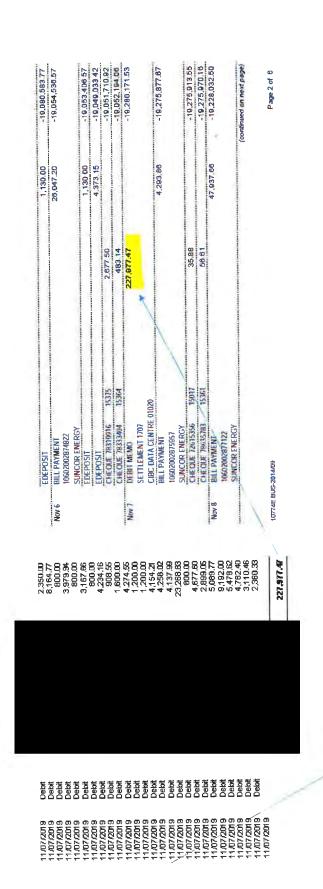
Pay Period: 10/1/2019 To 10/31/2019

Order# BOL	Date	Origin	Destination	Hem Type	Description	Amount
Settlement: 0	DRV : DOWPAU	DRV: DOWPAU DOWLING.PAUL	-	Pay To: DK943		
Het Settlement Earnings	arnings					
45415	10/05/19	SHERWOOD PARK.AB	YELLOWKHEE, I/T FINI Pay Rate	Flai Pay Rate	Flat Pay Rate	3,920.00
				Order Total:	#	3,920.00
45514	10/09/19	SHERWOOD PARK AB	YELLOWKNIFE,NT FIST Pay Rate	Flal Pay Rate	Fist Pay Rate	3,920.00
				Order Total:	*	3,920.00
45600	10/19/19	SHERWOOD PARK.AB	YELLOWKHIFE.IT Flat Pay Rate	Flat Pay Rate	Flat Pay Rate	3,920.00
				Order Total:	#	3,920.00
			Net Earnings	SDI		11,760.00

6) Nov 25, 2019, \

BIII PAT CAS.
BIII PAT CAS. Vine Nov 25, 19

Grand Total: \$11,760.00



/W paid the remaining 90%, totaling \$523,678.84

Transactions by Account Ventures West Transport LP

CIBC Account Statement

As of November 25, 2019

	Mum	Матте	Credit	
				F
Deb	被		12,018.38	ć
ě	有		25,485,28	3
De	苦		20,921.87	≱
Dek	**		10.265.52	
Dek	170		9,241.08	
Del	i ite		13,885,66	
ğ	18		12,088.96	
Ž	18		5,548.05	
Ped	i ita		9,968.44	
	1		13,811.46	
	1		13,236.40	No
Dehi			614.16	
ă	12		8.303.70	
1400			40 NAU 90	
i				

Branch transit number: 02099 Account number: 18-53112 Nov 1 to Nov 30, 2019

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Nov 15 Balance forward			-\$19,976,693,15
	BILL PAYMENT		21,799.49	-19,954,893.66
	10602002882075			
	SUNCOR ENERGY			1
	INSURANCE	28,288.05		-18.883.178.71
	GREAT-WEST LIFE ASSURANCE CO.			
	CHEQUE 78394649 15372 1.472.89 -18.084 852.80 -18.084 852.80	1,472.89		-19,084 652.60
Nov 18	BILL PAYMENT		12,853.51	-19,971,799.09
	10502002983556			

SUNCOR ENERGY



Settlement Sheet

Run Date: 11/4/2019

Pay Period: 10/1/2019 To 10/31/2019

Bull Part Che.

Nov 25, 19

Net Settlement Earnings	힘					
45408	10/02/19	SHERWOOD PARKAB	YELLOWRNIFE, IT Fiel Pay Rate Order	Flat Pay Rate Order Total:	Flat Pay Rate	3,920.00
2275	10/04/19	SHERWOOD PARK,AB	YELLOWIGHE, IT Flat Pay Rate Order	Flai Pay Rate Order Totat:	Flat Pay Rate st	3,920.00
45515	01/09/19	SHERWOOD PARKAB	YELLOWKHEE,AT	Flat Pay Rate Order Total:	Flat Pay Rate al:	3,920.00
29587	10/12/19	SHERWOOD PARK,AB	YELLOWKNIFE,IFT Flai Pay Rate Order	flal Pay Rate Order Total:	Fisi Pay Rate al:	3,920.00
45637	10/16/19	SHERWOOD PARK,AB	YELLOWKNFE,NT	Flal Pay Rale Ordor Total:	Fiel Pay Rate of:	3,920.00
45682	10/18/19	SHERWOOD PARK,AB	YELLOWKNIFE, NT Flat Pay Rate Order	Flat Pay Rate Order Total:	Fisi Pay Rate st:	3,920.00

\$ (3,000,00) total

2) Insurance Cost Share - VW to deduct insurance cost from Drivers

Bill Credit Oct 2019 Insurance Ref. No. 10/01/2019 Date

Ventures/Vesi Transport LP Suite 112, 2301 Premier Way Shervood Perk, AB T8H 2K8

Mandre

Bill Due

5,263.56 5,263.56 3,307.93 3,307.93 1535 770.346.77 770.346.77 1535 87.00	
	020
MISC PAYMENT WAS TE DISP Kavanaugh Bros MISC PAYMENT Manume 200532 MISC PAYMENT MANUME 200532 CIECULE 75009701 BILL PAYMENT DEBIT WEND ENTERNO	CIBC DATA CENTRE 01020 MISC PAYMENT
Nov 20 Nov 22 Nov 22 Nov 22 Nov 25	

Debit Debit

11725209 11725209

-19,080,512,37 -19,070,109.76

4,402.61

-20,008,752.12

-20,788,598.89

-19,971,849.86

-19,977,113,42 -10,080,421.35 -20,786,813,93 -20,786,900,93 -20,775,835,77

13,065.16

-20,783,013.23

12,822.54

-20.732,628.02

30,385.21

-21,189,547.14

86,759.72 13,055,18

-21,156,491.96

FEDERATED CO-OPERATIVES 1TD BILL PAYMENT 10602002889628 SINCOR ENERGY

(aced preu no peniguos)

-21,258,306.86

Page 4 of 6 0774E BUS-2014/09

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Memo October Insurance Buy Down 2019		
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Expenses

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Customer.Job		
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Memo	Paul Dovelnor Livil 27-55 (Akulins) Hull Dodin en	
Account	Fleet Insurance Pleet insurance Fleet insurance Fleet insurance	

Bill Total: \$3,000.00

3) Fuel Cost Share - VW to deduct fuel cost from Drivers

total \$ (31,459.94)

578 35 618 55 GST to Total to Driver 512 62 663 94 703 04 27 54 632 32 550 81 574.56 446 03 \$ 0.95 \$ 0.95 S 0.95 P 10560 100 STREET P 2 BEAR ROAD P 2 BEAR ROAD Date 2136
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567.06 \$	2 62 424	-	_		698.25 \$	51376 \$	641 44 S	-	9	-	S	37022 \$	3 170 41			-	-	1	_		9 99 99	-		_	651 13 \$	911.28		2 PF
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	DSL-15	\$1-180	DSL-LS	51-150	DSLUS		DSL-LS	S1-150	81-180	DSE-LS		DSI LS	DSL-LS	DSI-US	DSIALS	DSL-L5	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSI-LS	DSL-L5	DSL LS	DSI-LS	DSL-LS	921.15	DSL-LS	57.150
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6990	0990	5920	8950	0569	920	0990	6950	6990	0558	0569	6990	9900	8998	6950	6950	6950	6950	6950	6020	989	6750	0579	0250	0579	6250	6240



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\$ 14.86			\$ 27.64	\$ 20.65			\$1,641.89		
\$ 297.20	\$ 428.90 \$		552 70 \$	413.07	268.90	418.80	\$ 32,837.86		
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RED EARTH CRE	ENTERPRISE	ENTERPRISE NT		EUMONTON	RED EARTH CRE	ENTERPRISE			
2019/10/28 P HITHWAY # RED EARTH	P 2 SEAR ROAD			ZOTB/10/31 P TWNSHP RD 531A	P HICHWAY #	P Z BEAR ROAD			
2019/10/28	2019/029 P 2 BEAN ROAD	2018/10/30 P.Z BEAR		2018/10/31	2019/10/31	2019/11/01			

\$ 9,089.43 Bill Total 4) Other Charges

WR 2019 Storm Days Ref. No. WR 2019 Storm Days Due on receipt Bill Due 10/31/2019 10/31/2019 Date Memo Terms

DICK SON'S TRUCKING Y ellowknife, NT

Vendor

Veritures West Transport LP Suite 112, 2301 Premier Way Sherwood Park, AB T8H 2K8

Expenses

Memo Amount Customer:Job

0.000	07 Transportation
The second secon	
	8,400.00
	Subcontrador - Lease O per ator

Expense Total: 8,400 00

\$8,400.00

Bill Total:

Bill

Vertures West Transport LP Suite 112, 2301 Premier Way Sherwood Park, AB T8H 2K8

Expenses

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Clesss	Out Tours and States
Customer.Job	
Amount	
Memo	Partition addation man an
Account	Statement of the same

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u/ Iransportation	07 Transportation
27.3.33	55.55
Dowling STITKM @U.U.3	Mulira 15188km
	Subcontrador - Lease Operator

Expense Total: 728,88

Bill Total: \$728.88

Bill Credit



Vertures West Transport LP Suite 112, 2301 Premier Way Shervood Park, AB TBH 2K8



Bill Due Terms Memo Oct Work Order

Expenses

Cless	05 Shoro
Customer:Job	
Amount	37.57
Memo	Unit 2156 Ice Cleats
Account	Safety & Training

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17

Expense Total : 37.57	\$39.45
ű	Bill Total:
	8

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THEMO IIIVO	IIIVOICE DAIE	inchorVentur ▼	Subcontract *	Invoice Tot *	Ventur ▼ Subcontract ▼ Invoice Tot ▼ Date Subcontractor Pa ▼	Amount	Refe
45477A	2019-10-31	6,026.50	897.00	6,923.50	6,923.50 11-01-2019	897.00 #10	#10
45555A	2019-10-31	6,056.40	884.00	6,940.40	6,940.40 11-01-2019	884.00 #10	#10
45647A	2019-10-31	5,718.83	1,200.00	6,918.83	6,918.83 11-01-2019	1,200.00 #10	#10
45736A	2019-11-01	5.872.51	1,001.00	6,873.51	6,873.51 11-15-2019	1,001.00 #10	#10
45815A	2019-11-08	6,034.35	942.50	6,976.85	6,976.85 11-15-2019	942.50 #10	#10
45869A	2019-11-15	6,084.72	884.00	6,968.72	6,968.72 11-29-2019	884.00 #10	#10
45934A	2019-11-15	5,762.63	1,219.50	6,982.13	6,982.13 11-29-2019	1,219.50 #10	#10
46011A	2019-11-22	6,041.69	916.50	6,958.19	6,958.19 11-29-2019	916.50 #10	#10
46071A	2019-12-29	5.808.47	1,154.50	6,962.97	6,962.97 12-05-2019	1,154.50 #10	#10
46111A	2019-12-29	6,035.69	910.00	6,945.69	6,945.69 12-05-2019	910.00 #10	#10

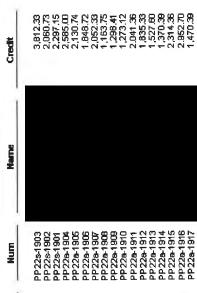
Order 45477, 45555, 45647 Paid on Nov 1st

This pay has 3 trips, totaling 107 hrs. The paystub has 114.75hrs, including 8.75hrs of STAT Pay.

1				Vent	Tran	Date	10/19/2019	10/19/2019 10/19/2019 10/19/2019	10/19/20/19 10/19/20/19	10/19/2019 10/19/2019	10/19/20/19 10/19/20/19 10/19/20/19 10/19/20/19	10/19/20/19 10/19/20/19 10/19/20/19
▼ Pay Period Day .T	10-19-2019	10-19-2019	10-19-2019			Type	Det 18 - Nov 1, 19 Pay Cheque	Pay Cheque Pay Cheque Pay Cheque	Pay Checke	Pay Cheque	Pay Chedue Pay Chedue Pay Chedue Pay Chedue	Pay Cheque Pay Cheque Pay Cheque
* Amount	\$897.00	\$884.00	51,200.00				¥					9119
* Rate	26.00	26.00	8:8 8:8	}								Cheque Date: 10/19/2019
· Quantity	34.5000	34.0000	38.5000	1								Cheque D
T ID Typ + Pay Type + Pay Description	Hourly Pay	Hourly Pay	Hourly Pay				1					0/19/2019
Pay Type	뚶	#	£						1	1		06/2019 - 1C
T ID Typ +	DRV	DRV	DRV									Pay Period: 10/06/2019 - 10/19/2019
•	MYERS, JOEY	MYERS, JOEY	MYERS,JOEY				1					Cheque number: PP22d-1931
→ Name			MYE	4.LP	%L 5C1							ů.
0 .	MYEJOE	MYEJOE	MYEJOE	Transpor	SH825 day, AB T							
Orden - Segment - ID	45652	45737	91680	Ventures West Transport LP	182 - 55202 - SH825 Sturgeon Courty, AB T8L 5C1							Paystub
Orden +	45477		45647	V en	182 Star							Employee Paystub

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ures West Transport LP sactions by Account is of November 1, 2019

Credit	3,812.33	2,060.73	2,297.15	2,585.00	2,130.74	1.848.72	2,052.33	1,163.75	1,298.41	1,273.12	2.041.36	1,835.33	1,527.80	1,370.39	2,314.36	2.952.70	1,470.39
Матте																	
Num	PP22s-1903	PP22s-1902		PP22e-1904	PP22a-1905	PP22a-1906	PP22a-1907	PP22a-1908	PP22a-1909	PP22a-1910	PP22a-1911	PP22a-1912	PP22a-1913	PP22a-1914	PP22a-1915	PP22a-1916	PP22a-1917

CIBC Account Statement

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VENTURES WEST TRANSPORT LP	The names shown are based on our current records, as of December 5, 2016. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date
>	FKa

Account number 18-53112 Branch transit number 02099	
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For Nov 1 to Nov 30, 2019

Contact information

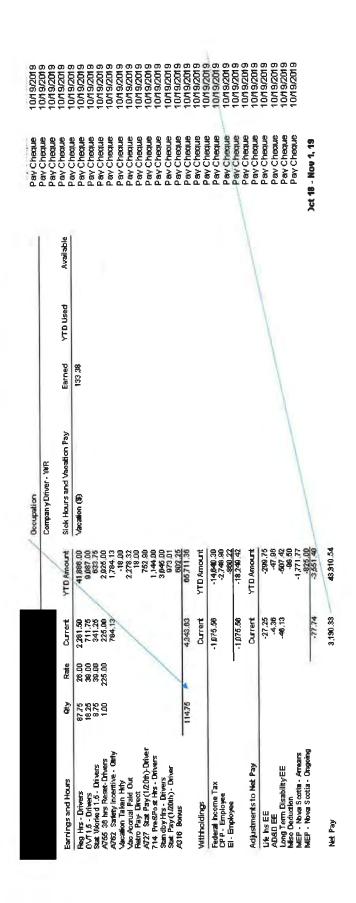
The state of the s	■ 1 800 465 CIBC (2422)	Contact us by phone for questions on this update, chance of personal	information, and general inquiries,	24 hours a day, 7 days a week	TTY hearing impaired 1 800 465 7401
	-\$18,897,905.87	3.025,060.20	749,027.07	\$21,273,039.00	

Closing balance on Nov 30, 2019

Account summary
Opening balance on Nov 1, 2019

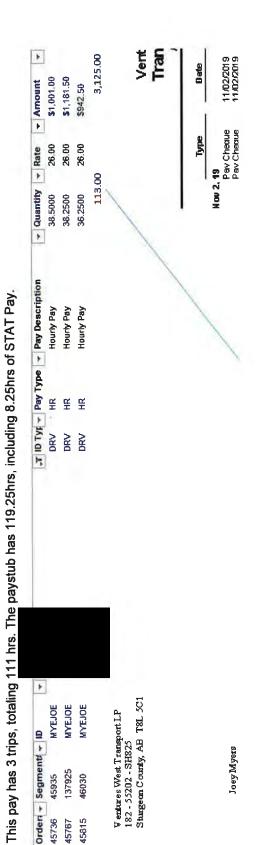
Withdrawais Deposits Outside Canada and the U.S. 1 902 420 CIBC (2422)

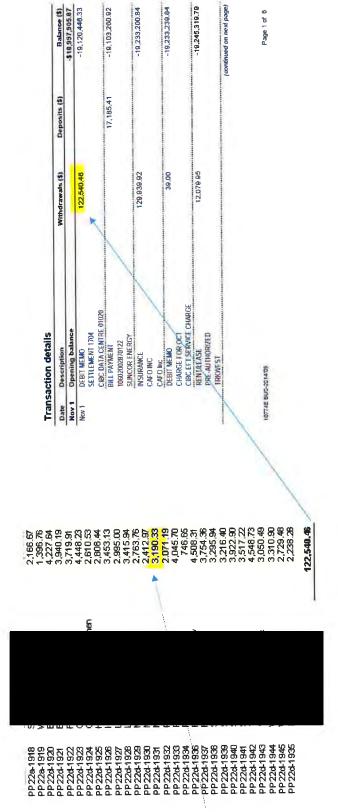
7



Paid on Nov 15st. Order 45736, 45767, 45815.

45736 45767 45815





CIBC Account Statement

Nov 1 to Nov 30, 2019
Account number: 18-53112
Branch transit number: 02099

Transaction details (continued)

ate	Description	Wrthdrawals (\$)	Deposits (\$)	Balance (\$)
8 AO	Nov 8 Balance forward			-\$19,228,032,50
	MISC PAYMENT	9,45		-19,228,041.95
	CORTEXBUSINESSSOLUTION CHEOUF 78108305 15370	464.63		-19.228.508.58

M

984.18 3.922.90

Horvath (PR), Frank Steward (PR), Michael

PP23d-1906 PP23d-1921

Credit

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ures West Transport LP isactions by Account

Pay Period Day T

11-02-2019 11-02-2019 11-02-2019 As of November 2, 2019



Pay Cheque Pay Cheque Pay Cheque

Employee Power at	t		0000					
district agent	3	omina anhai	Oreque number: PF230-1912	7.	Pay Period: 10/20/2019 - 11/80/2019 Occupation		Cheque	Cheque Date: 11,02,2019
earmgs and Hours	Á	Rate	Current	YTD Amount	Company Driver - WR Sick Hours and Uposition Pay	3	5	
36 hrs Reset-Drivers Reg Hrs - Drivers	100.50	225,00	225 00	225.00	Vacation (\$)	129.94	neso a l	Avail able
OVI 15 - Drivers Sandby Hrs - Drivers	920	88	370.50	9.467.50	Non-taxable Company Items		Current	YTD Amount
Vacation Taken Hith	Ž.	70.07		-18.00	ER Dental - Direct ER EFAP - Direct		78.55	76.56
Set Adda Fast Out Retro Pay Direct A755 36 hrs Reset-Drivers			1	2,278,32 18,00	ER Health - Direct M/CB AB - Direct		115.38	115,38
Stat Worked 1.5 - Divers A727 Stat Pay (1.20th) Diver			1	633.75				7007
714 Pre&Post Hrs. Divers A762 Safety Incentive. Only Staf Pay (1/20th). Driver		1		1,144 00 1,784.13 073.01				
Solo Bonus	11300		3248.50	68,959,88				
Withholdings			Current	YTD Amount				
Federal hoome Tax CPP - Employee			-704.14	-15,344,44				1
a - Dilpioyee		1	-704.14	-18,953.56			1	
Adjustments to Net Pay			Curent	YTD Amount		1		
Life hs EE AD&D EE			-27.25	-327 00	1	\		
Long Term Disability EE Misc Deduction			-46,13	- 563 55				
MEP - Nova Sotia - Arears MEP - Nova Sotia - Ongoing		-1	10.000	77,177,1-				
1			-11.74	-3,529,14				
Net Pay			2,486 62	48.377 4R				

11,0222019 11,0222019

Order 45869, 45934, 46011. Paid on Nov 29th.

This pay has 3 trips totaling 108 50 hrs. The payet in has 114 70hrs. including 6 20h

108.50	Segment ID Segment ID Segment ID Segment ID ID ID ID ID ID ID I	34.000 26.00 S 39.2500 26.00 S 35.2500 26.00 S
		108.50

182 - 55202 - SH825 Stargeon County, AB T8L 5C1

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3,020.00

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Amount \$884,00

Nov 2, 19

\$1,219,50

\$916.50

1	-19,098,902.32	-18,083,548.47	-19,081,573.42	-18,129,410.59	-18.129.449.42	-19,129,480.03	-19,129,629.89	-19,129,638.29 -10,120,843.04	-19,121,143.26		-19,121,252.04	-19,121,383 79	-19,133,468.79	-19,124,705.25	-19,882,367.01	-19,882,586.51	-19,976,693.15
90,810.63 8,879,32	30,114,31	15,353.85	1,975.05					***************************************	8,699.78					8,763.54			
energiane di penergiane di servici de servici				47,837.17	38.83	30.61	149.86	8.40			108.78	141.75	12,075.00		757,661.76	199.50	► 94,126.64
MISC PAYMENT FEDERATED CO-OPERATIVES LTD BILL PAYMENT 10602002878591	SUNCOR ENERGY MISC PAYMENT APPROD40775 GANUT	MISC PAYMENT APCOO040776 GNWT	MISC PAYMENT The Minute Maid	DEBIT MEMO ENPTX: 519067 GPFS-GOVERNMENT PAYMENT	PRE.AJTH DEBIT ACH DR MPERIAL OIL BUSINESS PAD		CHEQUE 34153692 15379	CHEQUE 34175583 15380		10602002879848 SUNCOR ENERGY	CHEQUE 78594860 15338	CHEOUE 78594863 15383	DEBIT MEMO SETTLEMENT 0188 CIRC DATA CENTRE 01020	BILL PAYMENT 106/2002/88/09/9 SUNCOR ENERGY	CMO TRANSFER000000742744 TO-02099/18-53511	CHEQUE 75315704 15384	
Nov 12 MR FE BIL 100	SIN N	# A 6	X =	15 to 15	A AC	10		312	Nov 13 BII	01 J2	ō	Ö	Nov 14 DE	E □ 3	15 2		Nov 15 D

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Page 3 of 6

Pay Period Day ▼ 11-16-2019 11-16-2019

Nov 1 to Nov 30, 2019
Account number: 18-53112
Branch transit number: 12000

CIBC Account Statement

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ansactions by Account

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Pay Cheque Pay Cheque Pay Cheque Pay Cheque

Nov 16, 19

Cheque number: PP244-1911 Pay Pend: 11/02/2019 - 11/16/2019 Cheque Date: 1									
Oboughtion Obo	Employee Paystub	ਰ	eque numbe	er: PP24d-19	_	Pay Period: 11/03/2019 - 11/16/2019		Cheque D	ate: 11/16/2019
Othy Rate Current VTD Amount Side Hours and Vacation Pay Earned VTD Used Nu						Decupation			
10						Company Driver - WR			
15 0	Farnings and Hours	AD	Rate	Current	YTD Amount	Sick Hours and Vacation Pay	Earned	YTD Used	Rvailable
1500 39 00 685 00 10,342.50 Nen-taxable Company Nens Currert YTDA	Rea Hrs - Drivers	92.50	26.00	2,405.00	40,904,00	Vacation (\$)	135.05		
100 226 00 226 00 66 00 00 00 00 00 00 00 00 00 00 00	OV/T15 - Drivers	1500	39.00	585 00	10,042,50	Non-taxable Company Rems		Current	YTDAmount
-18 00 ER EFAP - Unect 2278.32 ER Health - Unect 115.38 2278.30 ER Health - Unect 115.38 115.30 115.	Stat Pay (1/20th) - Dimer Se her Borne Dimens	38	225.00	225 00	460.00	FR Dental - Direct		78.55	153.10
2,278,32 ER Health - Direct 13471 2925.00 wtCB AB - Direct 13471 2925.00 wtCB AB - Direct 13471 2925.00 wtCB AB - Direct 172,900.00 172,900.00 172,900.00 172,900.00 172,900.00 172,900.00 174,900.00	Vacation Talken Hitly	1			-18.00	ER EF AP - Direct		272	4.000
995.00	vac Aporual Paid Out			1	2,278,32	ER Health - Drect		13471	26437
2 376.20 72 Current YTD7 Current YTD7 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	NEW TAY DIRECT			1	2,925.00				
270.20 77 Current YTDF	Star Worked 1.6 - Drivers			1	633.76				
2376.20 72 11420 Curent YTDK -745.09 -19 -745.09 -18 -745.09 -18 -745.09 -4.30 -8 13 -4.36 -8 13 -4.36 -8 13 -4.36 -8 13 -4.36 -8 13 -4.36 -8 13 -4.36	4727 Stat Pay (Li20th) Driver			1	762.90				
The same of the sa	714 President Mrs - Univers		1		2 885 00				
Current YTD 6 Current YTD 6 -748.08 -18 -748.08 -18 -748.08 -18 -748.08 -18 -748.08 -18 -748.08 -18 -77.74 -2585.37 -44	Standby Hrs - Litroars A772 Safety Incentive - Chriv		1		1,784,13				
350.046 350.046 470 470 450.06 470 450.06 470 470 470 470 470 470 470 470 470 470	A316 Bonus	1	-	00.0000	72 238 08				1
Current YTD7		11478		2010.40	and and and				1
- 748 09 - 19 - 18 - 18 - 18 - 18 - 18 - 18 - 1	Withholdings			Current	YTD Amount			1	(
748.09 -18 Current YTD. 27.26 -4.36 -4.36 -4.36 -77.74 -2.555.37 -44	Federal Income Tax CPP - Employee			-743.09	-10,087.53		1	1	
Current YTD. -27.26 -4.36 -48.13 -48.13 -77.74 -2.555.37 -44.77 -44.10	El - Епріоуее		1	-743.09	-19,696.65		1		
-27.25 -4.36 -4.36 -4.06 -17.77 -7.77 -2.555.37	And the state of t			Current	YTD Amount	1	V		
-4.38 -4.86 -4.01 -7.77.74 -2.555 37	Adjusting as to the Lag				201100	1			
48.13 47.77. 44. 77.25.53.37	Life hs EE			4.38	-56.06	1			
77.77	Long Term Disability EE			-46 13	-599.89	\			
2,555 37 44	Misc Deduction				77.177	/			
2,555.37	MATE - Nova Scotia - Digoing				-825,00				
2,555,37				+7.77-	-3,706,88				
	P3.			2,555.37	48,932.53				

11.46.201 11.46.201

Pay Cheque

Order 46071, 46111. Paid on Dec 05th

This pay has 2 trips, totaling 71.75 hrs. The paystub include 62hrs of regular pay and 9.75hrs of OT

Nov 16, 19

to ID v Name Quantity Rate v Day Description Quantity Rate v
→ Name
→ Name

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Transaction details (continued)

Credit	25.50	2,002.82 1,148.65
Мате		
EN	2249-1-1-22-24-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2	PP24&-1942 PP24&-1943

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 25	Balance forward			-\$21,156,491.96
	CHEQUE 78351854 15381	231 00		-21,156,722 98
Nov 26	BILL PAYMENT 10602002890863 SUNCOR ENERGY		4,384.83	-21,152,328.13
	DEBIT MEMO edepchQ M cibcbus banking	75.00		-21,152,403.13
	CHEQUE 34385229 15272	700.00		-21,159,103.13
	CHEQUE 78561272 15387	7,857,98		-21,160,761,11
	CHEQUE 78561761 15135	69 30		-21,160,830.41
Nov 27	BILL PAYMENT 10602002892026		13,193.55	-21,147,636.86
	SUNCOR ENERGY DDE ALITA DERIT	303 04	***************************************	-21 147 040 80
	PITNEYBOWES-LEA BUSINE SS PAD			
Nov 28	BILL PAYMENT		13,035.83	-21,134,904.97
	10602002893138 SUNCOR ENERGY			
	BILL PAYMENT	94.49	***************************************	-21,134,999,46
	XPLORNET			
	XPLORNET COMMUNICATIONS	***************************************		
	MISC PAYMENT	41,146.32		-21,176,145.78
	WORKER'S COMP BOARD ALTA			***************************************
	DEBIT MEMO GST34-5136030	34,739.90		-21.210.885.68
	GPFS-GOVERNMENT PAYMENT			
Nov 29	DEBIT MEMO	61,051.75		-21,301,937,43
	CIBC DATA CENTRE D1020			
	BILL PAYMENT)	8.679.96	-21,203,257.47
	10602002894251 SUNCOR ENERGY			
	DEPOSIT 04759		20,303.22	-21,272,954.25
	EMERALD HILLS BANKING CENTRE.	***************************************		
	SERVICE CHARGE FULL-SERVICE	1.25		-21,272,055.50
	SERVICE CHARGE SELF-SERVICE	99.00		-21,273,024.50
1	ACCOUNT FEE	11 00		-21,273,035.50
	PAPER STANT FEE PER STATEMENT	3.50		-21,273,039.00
	0			

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Page 5 of 6

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\$1,154.50 11-30-2019 \$910.00 11-30-2019	Now 30, 19 D Pay Cheque 11/30. Pay Cheque 11/30.				` `	Pay Cheque 11/30, Pay Cheque 11/30,	Pay Cheque 11/30. Pay Cheque 11/30. Pay Cheque 11/30.				Pay Cheque 11/30,	Pay Cheque 11/30, Pay Cheque 11/30,	Nov 30, 19				
36.7500 28.00 35.0000 28.00 71.75 123.75	2	Cheque Date: 11.80/2019		Available	000	229.05	8.16 346.14 508.18						NON				
9		Chequ		YTD Used	322535	78.55	2.72 115.38 243.85)	1			
Hourly Pay				Earned	68 66									1	1		
DRV HR H		Pay Period: 11/17/2019 - 11/30/2019	Occupation Compan y Driver - 16fR	Sick Hours and Vacation Pay	Vacation (\$)	ER Dental - Direct	ER Health - Direct WCB AB - Direct								\		
ם				YTD Amount	2,000.00			18,00 2,925,00 633,75	267 1.1. 1.4.1. 1.4.1. 1.4.1.4.1.	78,447 47	YTD Amount	-17,834.29	-21,443,41	YTD Amount	-381,50 -61,04	-90.50 -90.50 -77.177,1-	-3784-62
		Cheque number: PP25d-1930		Current	2,000.00 1,612.00 380.35	280.00	646.13 965.03			6,111,41	Current	-1,746,76	-1,746.76	Current	-27.25 -4.36	2.04	+77.75
11		reque numbe		Rate	26.00		1,50 965,03						l.				
port LP		ō		GRy	62.00	1400	432.75			619.50							
WYEJOE MYFJOE MYFJOE WYEJOE Wyest Transport LP 182 - 55202 - SH825 Sturgeon County, AB TRL 5		Employee Paystub		Earnings and Hours	h Lieu of Notice and Severance Reg Hzs - Orivers OVT15 - Drivers	Standby Hrs - Drivers 36 hrs Reset-Drivers	Safety hoenine - Quarterly Vice Accrual Paid Our Viceation Taken Hilly	Netro Pay- Unect A/255 36 hrs Reset-Divers Stat Worked L5 - Divers A/275 6 B A A A	714 Pre&Prox Hrs. Drivers 746 Safety Incentive - Curly Stat Pay (1/20th) - Driver	A316 Bonus	Withholdings	Federal Income Tax CPP - Employee		Adjustments to Net Pay	Life hs EE AD&D EE Long Term DisshiftveE	Misc Deduction Misc Deduction Misc Programs	MICH - Nova s cotta - Ungoing
46071 92652 46111 46370																	

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vertures west transport LP Transactions by Account As of November 30, 2019

i	Credit	2,427.79 4.366.27	00.000	20,000	20000	8.185.2 R. F. C. C.	N. 77C	2.321.84	3,020,58	4,783.68	1,714,53	3,869.26	3,029.75	3,385.08	70.077,7	4.033.87	5,400.46	3,675.25	1,546.30	41.200°C	40.000 r	5,012.33	02.020,4	381389	4 286 91	3.983.12	4,171.16	4,555.09	3,585,89	1,545.68	1,544.85	5,498,35	0,040,00	6,296.78	4,383.00	8	1,541,96	2,956.19	146,853.63
	Name																																						
	HUM	258-1		259.	259-1	258-1	259-1	PP258-1908 DB75-1940	PF 2341310	PP 258-1913	25a-1	PP25a-1915	258-1						PP25d-1923	PP25d-1924	PP25d-1925			PP 250-1928	PF 2504-1928	200		250-1	25041	PP25d-1935	PP 254-1936	25d-1	PP25d-1939		PP25d-1941	PP 250-1942	25¢1	PP25d-1944	
	Jate	on o	ח	o (o	σ.	ימם		5000	2073 2019	6020	1,2019		6102/	1,2019		1,2019	977	1/2019	1,2019	1,2019	1/2019	12019	203	970	8070	5 W C/2	1,2019	1,2019	1,2019	1,2019	1/2019	12019	W2019	1,2019	1,2019	1/2019	97201	

CIBC Account Statement

For Dec 1 to Dec 31, 2019	Account number 80-32114	Branch transit number 02099	Contact information	₽ 1 800 465 CIBC (2422)	Contact us by phone for questions on this undate, change of personal	information, and general inquiries.	24 hours a day, 7 days a week. TTY hearing impaired 1 800 485 7401	Outside Canada and the U.S. 1 902 420 CIBC (2422)		Deposits (\$) Balance (\$)	****
LL.	₹ 8			\$0.00	704,988.63	1,690,870,15	\$985,881.52	·		Withdrawals (\$)	
		ecords, as of Janu nges in account h urred prior to this								*	
VENTURES WEST TRANSPORT LP		The names shown are based on our current records, as of January 5, 2020. This statement does not reflect any changes in account holders and account holder and account holder names that may have occurred prior to this date.	Account summary	Opening balance on Dec 1, 2019	n n		Closing balance on Dec 31, 2019		Transaction details	Description	
VENTURE		The name 2020 This and accox	Accol	Opening	Wehdrawals	Domocite	Closing		Trans	Date	

Date Description Withdrawals (\$) Deposits (\$) Balance (\$) Dec 4 Opening balance \$0.00 \$0.00 Dec 4 MACC PAYMER \$0.00 \$0.00 Dec 5 DEBIT MEMO \$0.00 \$0.00 Dec 5 DEBIT MEMO \$0.00 \$0.00 SETILEMENT: 0'SB \$742.896.03 \$742.896.03 CIEC DATA CENTRE: 90 \$3.677.95 \$738.021.08 DEBIT MEMO \$5.427.35 \$73.493.73 CIEC DATA CENTRE: 90 \$733.493.73					
Dec 1 Opening balance 900.000.00 Dec 4 MSC APYMENT 900.000.00 TICHO INVESTMENT CORP ADHOC 10,547.34 Dec 5 SETILEMENT. 038 CIRC DATA CENTRE. 90 146,893.63 SETILEMENT. 039 3,677.95 SETILEMENT. 039 3,677.95 SETILEMENT. 040 5,427.35 SETILEMENT. 080 5,427.35	Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec MISC PAYMENT 900,000 00	Dec 1	Opening balance			\$0.00
TICHO INVESTIMENT CORP ADHOC 10,547.34 DREIT MENO 10,547.34 DREIT MENO 10,547.34 DREIT MENO 10,547.34 CRECALA CENTRE: 90 146,853.63 CRECALA CENTRE: 90 146,853.63 DEBIT MENO 3,877.95 SETILEMENT: 9189 CRECALA CENTRE: 90 5,427.35 SETILEMENT: 9189 CRECALA CENTRE: 90 CRECALA CENTRE: 90	Dec 4	MISC PAYMENT		900,000,00	00'000'008
DEEJT MEMO SETTLEMENT: 0788 CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 0759 CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 0199 CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 0199 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90		TLICHO INVESTMENT CORP ADHOC	-	***************************************	
SETILEMENT: 0788 CIRCORA CENTRE: 90 DEBIT MEMO SETILEMENT: 0759 CIRC DATA CENTRE: 90 DEBIT MEMO SETILEMENT: 089 CIRC DATA CENTRE: 90 DEBIT MEMO SETILEMENT: 099 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90	Dec 5	DEBIT MEMO	10,547.34		889,452.96
CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 935 CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 0189 CIRC DATA CENTRE: 90 DEBIT MEMO SETTLEMENT: 0189 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90 CIRC DATA CENTRE: 90		SETTLEMENT: 0758			
DEBIT MEMO SETTLEMENT: 0159 CIBC DATA CENTRE: 90 SETTLEMENT: 0189 SETTLEMENT: 0189 CIBC DATA CENTRE: 90 SETTLEMENT: 0189 CIBC DATA CENTRE: 90 CIBC DATA CENTRE: 90		8			1
SETILEMENT: 0739 CIBC DATA CENTRE: 90 DEBTINEMENT: 0189 CIBC DATA CENTRE: 90 CIBC DATA CENTRE: 90 CIBC DATA CENTRE: 90					742,599.03
CIBC DATA CENTRE: 99 DEBIT MEMO SETTLEMENT: 09 SETTLEMENT: 09 CIBC DATA CENTRE: 90 CIBC DATA CENTRE: 90 CIBC DATA CENTRE: 90		SETTLEMENT: 0759			
DEBIT MEMO 5. TITEMENT: 0189 CIBC. DATA GENTRE: 90 CIBC. DATA GENTRE: 90 CIBC. DATA GENTRE: 90		CIBC DATA CENTRE: 90	/		
SETTLEMENT: 0189 CUSC DATA GENTRE: 00 DEBIT MEMO SETTLEMENT: 0190 CIPC DATA CENTRE: 90		DEBIT MEMO	3,677.95		738.921.08
CIBC DATA CENTRE: 00 DIBILIMENTO SETTIMENTATION CIPC DATA CENTRE: 90		SETTLEMENT: 0189			
DIEBITALENO 5.427.35 -SETTLEMENT: 090 - CIPC DATA CENTRE: 90		ENTRE-90			-
SETTLEMENT: 0190 CIPC DATA CENTRE: 90		0			733,493,73
CIBC DATA CENTRE: 90		-SETTLEMENT: 0190			
	1	CIBC DATA CENTRE: 90			

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4286.91 53.219.44

Net Pay

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Purchase Details by Card Account: 7089996216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

Odometer																																													
Misc											Ī												1			ľ								1			T								
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	EDMONTON	HIGH LEVEL		WESTLOCK	WESTLOCK	ENTERPRISE	RED EARTH CRE	EDMONTON WEST /		HIGH LEVEL	ENTERPRISE	RED EARTH CRE	YELLOWKNIFE	EDMONTON	ENTERPRISE	ENTERPRISE	WESTLOCK	ENTERPRISE	ENTERPRISE	WESTLOCK	ENTERPRISE	ENTERPRISE	FINTERPRISE	ENTERPRISE		SI AVE I AVE	SLAVE LANE	ENTERPRISE	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	ENTERPRISE	SLAVE LAKE	SLAVE LANE	ENTERPRISE	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	ENTERPRISE	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	ENTERPRISE	SLAVE LAKE	SLAVE LAKE
Location	R 5661 - 23 AVE	R 10002 RAINBOW BLVD		P 10560 100 STREET	P 10560 100 STREET	P 2 BEAR ROAD	P HIGHWAY # 88	P TWNSHP RD 531A		P 11915 95 STREET	P 2 BEAR ROAD	P HIGHWAY # 88	P 115 KAMLAKE RD	P 6031 125TH AVE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAK ROAD	P 2 BEAK ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD		D 901 - 15TH AVE OF	D 2 BEAD BOAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15 I H AVE SE	P 2 BFAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE
Amount & Document #	49.35 489321	263766		273.85 19306021	482.14 19306022	648.92 19307041	484.73 19308042	19308043		19310061	795.68 19311071	840.47 19312081	19313091	790,10 19315111	902.92 19317131	692,32 19318141	655,43 19319151	19320161	1/11/261	718.88 19324201	745.20 19325211	19326221	653.16 19327232	19328241		292 49 19308041	551 45 1930B042	19309051	608.42 19310061	333.24 19310064	19311071	19312081	361 95 19312083	548.28 19315113	322.30 19316121	589,66 19317132	19317134	554.95 19318141	360.90 19319151	664.78 19319153	365.75 19325212	520,80 19325213	317.54 19326221	1932/232	108.49 19327234
AMOUNT	49.35	127,81	1777.16	273.85	482.14	648.92	484.73	265.97	2155.6	1,070.40	795.68	840.47	925.29	790.10	902.92	692.32	655,43	734.88	17,100	718.86	743.ZU	647.70	653.16	681.44	12127.55	DB CBC	551 45	309.38	608.42	333.24	267.68	308.22	361 95	548.28	322.30	589,66	303.60	554.95	360.90	664.78	365.75	520.80	317.54	27.7.70	106.49
A DIMINA	63.40	107.50	170.8	255.60	450.00	539.90	430.00	250.00	1925.5	944.00	654.00	730.60	730.40	730.00	741.50	574.00	595.40	607.70	240.10	648.10	070.00	300.90	530.90	552.00	10279.6	265 50	458 RD	257.40	548.10	300.20	466.60	251.60	323.00	449.10	264.00	527.70	271.70	460.10	298.70	00.009	332.00	433.30	261.00	910.70	96.00
Product	REG GAS	REG GAS		ST-TSG	DSL-LS	DSL-LS	DSL-LS	DSL-LS		DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSI-LS	USL-LS DELLS	USL-LS	DSL-L3	DSL-LS	חיפר-רים	DSI-1S	DSL-LS	DSL-LS		SI-1SO	SI-ISO	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSI-1.S	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSI-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	Dei ie	DSL-LS
ruciwse Date	2019/11/01 18:16	2019/11/02 12:32		2019/11/01 14:42	2019/11/01 14:49	2019/11/02 09:41	2019/11/03 13:35	2019/11/03 18:05		2019/11/05 14 56	2019/11/06 16:46	2019/11/07 22:31	2019/11/08 22:30	2019/11/10 20:48	2019/11/12 19:21	2019/11/13 16:32	2019/11/14 17:36	2019/11/15 14:40	2019/11/10 03:33	2019/11/19 17:0/	2019/11/24 08:48	2019/11/22 09:56	2019/11/22 20:47	2019/11/23 19:15		2019/11/03 10:11	2019/11/03 19:26	2019/11/04 16:22	2019/11/05 12:06	2019/11/05 19:43	2019/11/06 12:12	2019/11/07 08:22	2019/11/10 14:13	2019/11/10 22:44	2019/11/11 18:37	2019/11/12 11:08	2019/11/12 19:05	2019/11/13 12:00	2019/11/14 08:56	2019/11/14 18:30	2019/11/20 10:44	2019/11/20 19:42	2019/11/21 16:09	2019/11/22 09:24	2019/11/22 16:55
DIVEL NAME	0										9	0											5																						
Card # Driver Name	0004 (0004		0088	0098	9600	0088	8600		0104	0104	0104 (0104 (0104	0104	0104	0104	0104	0104	0104	0104	0104	0104	0104 0		0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128	0128		0128



2019/11/24 16:40 2019/11/24 16:40 2019/11/01 17:12 2019/11/01 17:12 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/09 14:52 2019/11/19 16:14 2019/11/27 14:37	DSL-LS DSL-LS DSL-LS DSL-LS DSL-LS DSL-LS	278.00	343.18 19329251	2000			
2019/11/24 16:46 2019/11/01 17:12 2019/11/05 14:36 2019/11/08 15:52 2019/11/09 14:55 2019/11/09 16:45 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 14:36			Income	C767	P 2 BEAR ROAD		Z
2019/11/24 16:46 2019/11/05 14:36 2019/11/08 15:52 2019/11/08 15:52 2019/11/10 14:52 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 12:36 2019/11/15 14:45 2019/11/15 14:45		321.30	364,42 19329253	29253	P 901 - 15TH AVE SE		AB
2019/11/01 17:12 2019/11/08 15:57 2019/11/08 15:57 2019/11/08 15:57 2019/11/15 12:58 2019/11/15 14:15 2019/11/15 19:38 2019/11/15 14:15 2019/11/25 14:45 2019/11/25 14:45		210.60	238.86 19329254	29254	P 901 - 15TH AVE SE	SLAVE LAKE	AB
2019/11/05 14:38 2019/11/08 15:52 2019/11/08 15:52 2019/11/15 12:55 2019/11/15 12:55 2019/11/15 14:15 2019/11/15 16:15 2019/11/15 16:15 2019/11/15 14:45 2019/11/15 14:45		0330.7	10948 46				
2019/1/05 147.16 2019/1/108 15.52 2019/1/108 15.52 2019/1/108 14:52 2019/1/109 14:15 2019/1/105 14:16 2019/1/102 19:30 2019/1/102 14:45 2019/1/102 14:45	П	00 83	64 34 10300034	10000	In 101¢ CDADDOWN ND	Miskin	9
2019/1/08 15:57 2019/1/08 15:57 2019/1/08 14:55 2019/1/1/5 14:15 2019/1/1/5 14:17 2019/1/1/2 14:45 2019/1/22 14:45 2019/1/22 14:45	Т	70.00 00.00	50 EE 100	19300021	D 1016 SDADDOW DO		
2019/1/08 15:52 2019/1/1/08 14:52 2019/1/1/5 14:15 2019/1/1/5 14:15 2019/1/1/2 09:30 2019/1/1/2 14:45 2019/1/1/2 14:45 2019/1/1/2 14:45		49.00	867 53 10313004	13004	D 1016 SDADBOW DR		2 0 4
2019/1/109 14:55 2019/1/15 12:55 2019/1/19 16:14 2019/1/122 09:30 2019/1/125 14:45 2019/1/125 14:45	Т	35.90	38 99 19313097	13097	P 1916 SPARROW DR		2 4
2019/1/1/5 12:55 2019/1/1/9 16:14 2019/1/1/22 09:30 2019/1/1/22 14:42 2019/1/1/25 14:13	Т	62.00	54.51 17390	06	R 1000 EMERALD DR	WOOD PARK	AB
2019/11/15 14:15 2019/11/122 09:30 2019/11/22 14:45 2019/11/25 14:15 2019/11/27 14:35		48.00	51.43 19320161	20161	P 1916 SPARROW DR		E A
2019/11/19 16:14 2019/11/22 09:30 2019/11/25 14:42 2019/11/27 14:37	Т	244.00	261,43 19320163	20163	P 1916 SPARROW DR		PA
2019/11/22 09:30 2019/11/22 14:40 2019/11/25 14:30		38.50	41.53 1932420	24201	P 1916 SPARROW DR		AB
2019/11/22 14:46 2019/11/25 14:12 2019/11/27 14:35	Г	75.80	69.69 26168	68	R 1000 EMERALD DR	VOOD PARK	AB BA
2019/11/25 14:12	П	25.80	28.18 19327231	27231	P 1916 SPARROW DR		AB
2019/11/27 14.3	Г	74.10	81.29 19330261	30261	P 15630 118 AVE NW		AB
	ST-TSO	519.70	582.74 19332281	32281	P 8025 50TH STREET	EDMONTON	AB
		1846.3	1991,188				
2019/11/02 18:34	DSF-FS	697.20	837,98 19307041	07041	P 2 BEAR ROAD	ENTERPRISE	TN
2019/11/04 00:14	DSF-TS	845.20	931.12 19309051	09051	P 901 - 15TH AVE SE		AB
2019/11/04 22:57	DSL-LS	656.00	788.47 19309052	09052	P 2 BEAR ROAD	ENTERPRISE	E
2019/11/05 08:06	ST-TSQ s	171.20	207.21 1931006	10061	P 2 BEAR ROAD	ENTERPRISE	Ę
2019/11/06 10:25	DSL-LS	908.90	1,014.66 19311071	111071	P 701 12 AVE N.E.	SLAVE LAKE	AB
2019/11/09 21:29		787.30	961.16 19314101	14101	P 2 BEAR ROAD	ENTERPRISE	E
2019/11/10 15:58		282.10	344.40 19315111	15111	P 2 BEAR ROAD	ENTERPRISE	E
2019/11/11 13:18		875.40	974.68 19316121	16121	P 10560 100 STREET	WESTLOCK	ΑB
2019/11/12 09:26		524.00	638.06 19317131	17131	P 2 BEAR ROAD	ENTERPRISE	Ę
2019/11/12 19:17		328.90	400.50 19317132	117132	P 2 BEAR ROAD	ENTERPRISE	E
2019/11/16 07:23	П	827.00	921.67 19321171	121171	P 10560 100 STREET	WESTLOCK	AB AB
2019/11/16 18:28	Т	559.60	683.77 19321172	121172	P 2 BEAR ROAD	ENTERPRISE	ž
2019/11/17 22:08	DST-TS	410.10	470.48 19322181	22181	P HIGHWAY # 88	RED EARTH CRE	AB :
3.27 UZ/LT/8102	Т	786.70	500 64 10325211	125211	P 701 12 AVE N.E.	SCAVE LAKE	PB :
2019/11/21 15:53	Т	291.10	354.16.19326224	252212	P 2 REAR ROAD	ENTERPRISE	2 5
2019/11/26 11:4:	Т	907.00	1.044.92 19331271	131271	P 701 12 AVE N.E.	SLAVELAKE	AB
2019/11/26 19:4	DSL-LS	254.30	318.47 193	19331272	P 2 BEAR ROAD	ENTERPRISE	E
2019/11/26 19:47		258.20	323.36 19331273	131273	P 2 BEAR ROAD	ENTERPRISE	ž
2019/11/27 15:33	DSI-LS	325.50	410.37 19332281	132281	P 2 BEAR ROAD	ENTERPRISE	LN.
		111774.5	13000 72				
2019/11/03 14:22	ST-TS	483.00	532.10 19308041	08041	P 901 - 15TH AVE SE	SLAVE LAKE	AB
2019/11/03 22:52		453.00	544.48 19308042	08042	P 2 BEAR ROAD	ENTERPRISE	'n
2019/11/04 17:33		496.30	596.52 19309051	109051	P 2 BEAR ROAD	ENTERPRISE	Ł
2019/11/05 12:03		357.00	396,29 19310061	10061	P 901 - 15TH AVE SE	SLAVE LAKE	AB
2019/11/08 13:17	П	84.90	95.40 19313091	13091	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB
2019/11/08 13:23		280.00	314.64 19313092	113092	P 901 - 15TH AVE SE	SLAVE LAKE	₽ B
2019/11/08 21:42	П	479.00	586,29 19313093	13093	P 2 BEAR ROAD	ENTERPRISE	F
2019/11/09 19:06	П	541.00	660.47 19314101	14101	P 2 BEAR ROAD	ENTERPRISE	۲
2019/11/10 15:10		520.00	562,82 19315111	115111	P 6031 125TH AVE	EDMONTON	ΑB
2019/11/11 19:24	t DSL-LS	176.00	201.41 19316121	16121	P 11915 95 STREET	HIGH LEVEL	AB



DSL-LS S980.00 672.13 9371713 P 901 - 1511 HA NE SE 1505.L.S 544.40 558.65 9321717 P 901 - 1511 HA NE SE 1505.L.S 544.40 558.65 9321717 P 901 - 1511 HA NE SE 1505.L.S 544.40 558.65 9321717 P 901 - 1511 HA NE SE 1505.L.S 544.40 558.65 9321717 P 901 - 1511 HA NE SE 1505.L.S 544.40 558.65 9321723 P TW SEH PROAD DSL-LS 146.29 9322321 P TW SEH PROAD DSL-LS 146.29 9327231 P 2 BEAR ROAD DSL-LS 346.20 331.70 9327231 P 2 BEAR ROAD DSL-LS 346.20 331.70 9327231 P 2 BEAR ROAD DSL-LS 346.20 331.70 9332221 P TW SEH PROAD DSL-LS 346.20 331.70 9332221 P TW SEH PROAD DSL-LS 346.20 331.70 9332221 P TW SEH PROAD DSL-LS 350.00 334.70 9332221 P TW SEH PROAD DSL-LS 350.00 334.70 9332221 P TW SEH PROAD DSL-LS 350.00 934.40 9332221 P TW SEH PROAD DSL-LS 350.00 334.70 9332221 P MILE 635 ALASKA HYV DSL-LS 350.00 334.40 9332221 P MILE 635 ALASKA HYV DSL-LS 350.00 334.40 9332221 P MILE 635 ALASKA HYV DSL-LS 350.00 334.41 33332321 P MILE 335 ALASKA HYV DSL-LS 350.00 334.41 33303221 P MILE 335 ALASKA HYV DSL-LS 350.00 334.41 33303221 P MILE 335 ALASKA HYV DSL-LS 350.00 334.41 333	AB AB	Į.	Ę	AB	AB	AB		Z	2 4	P G	e i	A P			TN	LN.	AB	Þ	L.	B E	N IN	AB	ĮN.	TN		AB	BC 5	 	Ţ.	AB	ΑB	ည္က	<u> </u>	AB		ΥŢ	AB		AB	IN	ΙN	E 2	AB
DSL-LS 589.00 672.13 1931/131 1931	SI AVE LAKE	ENTERPRISE	ENTERPRISE	EDMONTON WEST	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	ENTERPRISE	FOLIANISE	EDMONION WEST	ENTERPRISE	HIGH I FVE	EDMONTON WEST		ENTERPRISE	ENTERPRISE	EDMONTON WEST	ENTERPRISE	ENTERPRISE	EDMONTON	ENTERPRISE	EDMONTON WEST	ENTERPRISE	ENTERPRISE		GRAND PRAIRIE	FORT NELSON	WHITEHORSE	WATSON LAKE	GRAND PRAIRIE	GRAND PRAIRIE	FORT NELSON	WATSON LAKE			WHITEHORSE	VALLEYVIEW		SLAVE LAKE	ENTERPRISE	ENTERPRISE	ENTERPRISE	SLAVE LAKE
DSL-LS DSS-LO DSL-LS D	P 11813 83 STREET	P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	F I WNSHP RD 531A	P 901 - 15 IM AVE SE	D 11015 OF STREET	P TWNSHP RD 531A		P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 6031 125TH AVE	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD		P 116TH ST	P RR1 MILE 293	P ALASKA HWY	P MILE 635 ALASKA HY	P 116TH ST	P 116TH ST	P RR1 MILE 293	P MILE 635 ALASKA HY	d		P ALASKA HWY	P 3604 HIGHWAY ST		P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE
DSL-LS	6/2,19 1931/131	538.85 19321172	661,53 19322181	494.21 19323191	17.86 19326221	208.76 19326222	542.62 19326223	146.29 19327231	451.89 1932/232	480.23 19328241	331,79 19331271	754 30 40332281	394,53 19333291	5023.05	,069.72 19308041	631.02 19309051	628,00 19316121	796.59 19316122	694.08 19317131	496.45 19318141	854.22 19319151	572.36 19325211	833.40 19326221	614.40 19326222	7834,57	591,67 19316121	626.48 19317131	230.09 19319151	615.34 19319152	618.69 19320161	734,51 19329251	581.67 19330261	537.90 19331271 840 86 10332281	671.78 19333292	E57s.84	849.36 19306021	777.34 19307041	1626.7	694,49 19308041	511,78 19308043	316,95 19309051	309.61 19309052	450.58 19312081
	524.00	441.00	541.40	456.00	16.00	187.00	446.00	118,90	367.30	438.00	288,00	492.00	357.10	10287.0		525.00	580,00	652.50	570.00	465.00	707.00	538.00	685.00	505.00	58A2.6	530.00	491.07	180.00	510.00	260.00	650.00	450.02	430.10	590.10	54013 500	680.10	700.00	1980.1	630.40	425.80	263.70	257.60	400.60
21102 21102 14:15 16:14 15:16 16:24 16:24 16:24 16:25 16:25 16:25 17:02 16:59 17:02 16:59 17:06 17	USL-LS	DSI-18	DSL-LS	DSL-LS	DSL-LS	DST-TS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	Del le	DSL-LS		DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSC-LS	DSL-LS	DSL-LS	DSL-LS		ST-TSQ	DSC-LS	DSL-LS	DSL-LS	DSL-LS	DST-TS	DSL-LS	DSL-LS	DSF-FS		DSF-TS	DSL-LS		DSC-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS
2019/11/16 24:19 2019/11/16 14:15 2019/11/17 17:48 2019/11/17 17:48 2019/11/12 14:15 2019/11/12 14:50 2019/11/12 14:50 2019/11/12 14:50 2019/11/12 14:50 2019/11/12 14:50 2019/11/12 14:50 2019/11/12 14:50 2019/11/17 14:50 2019/11/17 14:50 2019/11/17 14:50 2019/11/17 16:50 2019/11/17 16:50 2019/11/17 16:50 2019/11/17 16:50 2019/11/17 16:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 17:50 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30 2019/11/17 18:30	2019/11/12 21:02	2019/11/16 22:19	2019/11/17 17:48	2019/11/18 15:24	2019/11/21 15:10	2019/11/21 15:16	2019/11/21 23:52	2019/11/22 18:55	2019/11/22 19:03	2019/11/23 13:54	2019/11/26 14:50	2019/11/20 23:11	2019/11/28 13.52		2019/11/03 21:34	2019/11/04 17:02	2019/11/11 09:04	2019/11/11 19:59	2019/11/12 14:53	2019/11/13 10:53	2019/11/14 08:58	2019/11/20 11:53	2019/11/21 06:15	2019/11/21 17:06		2019/11/11 20:14	2019/11/12 17:26	2019/11/14 14:02	2019/11/14 20:20	2019/11/15 21:49	2019/11/24 19:30	2019/11/25 14:13	2019/11/26 09:45	2019/11/28 15:37		2019/11/01 10:57	2019/11/02 18:13		2019/11/03 14:06	2019/11/03 23:47	2019/11/04 19:36	2019/11/04 19:42	2019/11/07 22:13



DSL-LS 5550-20 973-401 973-401 971-401 970-	mm		4	L																									Į,										4	+	+	+	+	-N
DSL-LS 350.30 396.86 9324201 P 10560 100 STREET W 1056L-LS 350.30 396.86 9324201 P 10560 100 STREET W 1056L-LS 230.10 276.57 932521 P 2 BEAR ROAD E 1056L-LS 230.10 276.57 932521 P 2 BEAR ROAD E 1056L-LS 230.10 230.27 932221 P 2 BEAR ROAD E 1056L-LS 236.50 230.27 932221 P 2 BEAR ROAD E 1056L-LS 236.50 230.27 932221 P 2 BEAR ROAD E 1056L-LS 236.50 230.27 932321 P 2 BEAR ROAD E 1056L-LS 236.50 230.27 932321 92 BEAR ROAD E 1056L-LS 236.50 232.67 932321 92 BEAR ROAD E 1056L-LS 236.50 232.67 932321 92 BEAR ROAD E 1056L-LS 236.50 232.67 932361 92 BEAR ROAD E 1056L-LS 236.50 232.7 932361 92 BEAR ROAD E 1056L-LS 236.50 232.87 932361 92 BEAR ROAD E 1056L-LS 236.50 232.87 932361 92 BEAR ROAD E 1056L-LS 236.50 232.87 932361 92 BEAR ROAD E 1056L-LS 236.50 236.37 932171 P 11915 85 STREET P 1056L-LS 236.50 236.37 932171 P 11915 85 STREET P 1056L-LS 236.50 236.37 932171 P 11915 85 STREET P 1056L-LS 236.50 236.27 932171 P 11915 85 STREET P 1056L-LS 236.50 236.37 932171 P 11915 85 STREET P 1056L-LS 236.50 236.37 236.50 236.37 236.50 236.	4 4	2 12	ż	AB	ž	N		ΑB	Ė.	AB	P S	AB	ž	AB	AB	AB	Z	AB		AB	눌	ž	A A	Z	AB	ΑB	Z	5 5	n Z	Z	8	ရှူ	AB			IN	Z			Z	Z S	A P	Z	Ž
DSL-LS 390.30 398.86 9324201 PSL-LS 230.10 DSL-LS 230.10 DSL-LS 19222211 PSL-LS 230.10 DSL-LS 19222211 PSL-LS 230.10 DSL-LS 19222211 PSL-LS 230.10 DSL-LS 1922221 PSL-LS 230.10 DSL-LS 230.20 GB2.13 1922221 PSL-LS 230.20 GB2.13 1922221 PSL-LS 230.20 GB2.13 1922221 PSL-LS 230.20 GB2.13 19232221 PSL-LS 230.20 GB2.13 GB2.23 GB2.23	WESTLOCK	SLAVE LANE	ENTERPRISE	SLAVE LAKE	ENTERPRISE	ENTERPRISE		SLAVE LAKE	ENTERPRISE	HIGH LEVEL	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	HIGH LEVEL	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	HIGH LEVEL		SLAVE LAKE	YELLOWKNIFE	ENTERPRISE	SLAVE LAKE	FNTERPRISE	HIGH LEVEL	SLAVE LAKE	ENTERPRISE	ENTERPRISE	WESTLOCK	FNTERPRISE	NHOL TS TH	FT ST JOHN	SLAVE LAKE		EDMONTON WE	ENTERPRISE	ENTERPRISE	ENTERPRISE	EDMONTON WE	ENTERPRISE	ENTERPRISE	SLAVE LAKE	ENIERPRISE	ENTERPRISE
DSL-LS S90s.24 S90s.	P 10560 100 STREET	P 901 - 151H AVE SE	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD		P 701 12 AVE N.E.	P 2 BEAR ROAD	P 11915 95 STREET	P 701 12 AVE N.E.	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 11915 95 STREET	P 701 12 AVE N.E.	P 701 12 AVE N.E.	P 2 BEAR ROAD	P 11915 95 STREET		P 701 12 AVE N.E.	P 115 KAMLAKE RD	P 2 BEAR ROAD	P 701 12 AVE N.E.	P 2 BEAR ROAD	P 11915 95 STREET	P 701 12 AVE N.E.	P 2 BEAR ROAD	P 2 BEAR ROAD	P 10560 100 STREET	D 2 REAR ROAD	P 11724 ALASKA AVE	P 11724 ALASKA AVE	P 701 12 AVE N.E.		P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD
DSL-LS S56.20 S67.10 DSL-LS DSL-LS S56.30 S67.10 S50.30 S67.10 S50.40 S	56 19324201	.07 19325211	13 19325213	57 19327232	.24 19328241	.03 19329251	199	.19 19311071	121 19312081	18313091	3,32 19313092	2.16 19313093	2.74 19314101	7.12 19316121	0.04 19318141	2.96 19318142	5.52 19318143	9.81 19320161	184	3.39 19307041	6.51 19308042	6.98 19308043	5.86 19310061	0.04 19310062 4 66 10310063	0.64 19312081	5.10 19315111	4.61 19316121	6.22 19317131	6.53 19318141	70 40220464	0.70 19331271	18.35 19331272	13,19 19332281	TITE.	18306021	22,24 19309051	10.10 19309052	55.69 19310061	33,12 19311071	15.59 19312081	50.92 19313091	19.84 19317131	01.50 19318141	00 00 10310151
DSL-LS D	368	496	276	878	308	883	100	821	560	233					۵,				MOS.															300										
8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	350,30	450.30	230.10	600.50	250.50	715.30	12997	735.60	457.30	203.80	554.70	260.00	501.90	617.90	479.30	29.80	444.00	635.40	4019.7	230.00	190.00	713.00	446.70	180.20	610.00	540.00	528.00	465.00	370.00	00.084	435,10	410.00	830.00	77.33	849.40	351.30	341.20	550.00	818.80	747.40	531.80	733.70	498.70	574 0
2019/11/09 13:30 2019/11/120 19:39 2019/11/20 19:39 2019/11/20 18:19 2019/11/20 18:19 2019/11/20 18:19 2019/11/20 18:19 2019/11/20 18:20 2019/11/20 18:20 2019/11/20 18:39 2019/11/30 18:19 2019/11/30 18:19 2019/11/30 18:19 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:39 2019/11/30 18:30	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSI-1S	DSL-LS		DSF-TS	DSL-LS	DSLLS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	ST-TSO		DSC-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSC-US	DSL-LS	DSL-LS	DSF-TS		ST-1SO	DSL-LS	DSL-LS	31 130						
	2019/11/19 22:45	2019/11/20 09:39	2019/11/20 18:19	2019/11/21 14:19	2013/11/22 21:02	2019/11/24 14:19		2019/11/06 11:21	2019/11/07 05:06	2019/11/08 06:21	2019/11/08 12:39	2019/11/08 21:19	2019/11/09 16:18	2019/11/11 06:01	2019/11/13 10:45	2019/11/13 10:49	2019/11/13 20:49	2019/11/15 07:11		2019/11/02 12:00	2019/11/03 15:47	2019/11/03 22:35	2019/11/05 10:13	2019/11/05 10:16	2019/11/07 07:08	2019/11/10 17:26	2019/11/11 18:25	2019/11/12 14:31	2019/11/13 13:10	2019/11/14 19:00	2019/11/15 19:29	2019/11/26 16:59	2019/11/27 22:40		2019/11/01 16:34	2019/11/04 14:16	2019/11/04 14:21	2019/11/05 13:20	2019/11/06 12:02	2019/11/07 14:47	2019/11/08 17:40	2019/11/12 16:55	2019/11/13 11:51	94-00 A 444 A 00-AD



Account: 7089696216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

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BC	AB	AB	BC	<u>8</u>	AB	AB	BC	BC	AB	AB	90	ည္ထ	AB	AB	BC	BC	AB	AB	BC	BC	AB		90	AB AB			2 4	AB AB	204		AB AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		a con			ည္အ	28	<u></u>	<u> </u>	AB
FORT NELSON	WHITECOURT	VALLEYVIEW	FT ST JOHN	FORT NELSON	VALLEYVIEW	EDMONTON WEST	FT ST JOHN	FORT NELSON	WHITECOURT	VALLEYVIEW	FT ST JOHN	FORT NELSON	WHITECOURT	VALLEYVIEW	FT ST JOHN	DAWSON CREEK	EDMONTON WEST	VALLEYVIEW	FT ST JOHN	FORT NELSON	WHITECOURT		COMONITON	EDMONTON	CHILDING ON DADIN	SHERWOOD PARK	EDMOINTON	EDMONTON	EDMONTON	SHERWOOD PARK	FDMONTON	EDMONTON	SHERWOOD PARK	EDMONTON		TALL MOST AND	TOTAL MATERIAL	EDMONTON WEST	FT ST JOHN	FORT NELSON	WATSON LAKE	WHITEHORSE	VALLEYVIEW						
P RR1 MILE 293	P 5503 HIGHWAY ST	P 3604 HIGHWAY ST	P 11724 ALASKA AVE	P RR1 MILE 293	P 3604 HIGHWAY ST	P TWNSHP RD 531A	P 11724 ALASKA AVE	P RR1 MILE 293	P 5503 HIGHWAY ST	P 3604 HIGHWAY ST	P 11724 ALASKA AVE	P RR1 MILE 293	P 5503 HIGHWAY ST	P 3604 HIGHWAY ST	P 11724 ALASKA AVE	P 401 ROLLA BLVD	P TWNSHP RD 531A	P 3604 HIGHWAY ST	P 11724 ALASKA AVE	P RR1 MILE 293	P 5503 HIGHWAY ST		E 5044 437 AVE NIM	P 5011-137 AVE NW	MAN JAC SCIPION	R 1000 EMERALD DR	TOTAL TEST I CALL	P 6031 1251H AVE	DECOMPOSED AND THE AND	R 1000 EMERALD DR	P 6031 125TH AVE	R 1000 EMERALD DR	P 6031 125TH AVE		DAME COST AL ACTOR LES	P MILE 633 ALASIA III	P I WNSHP RD 531A	P 11724 ALASKA AVE	P RR1 MILE 293	P MILE 635 ALASKA HY	P ALASKA HWY	P 3604 HIGHWAY ST							
343.71 19306021	393.79 19307042	403.30 19315111	282,86 19315112	374.91 19316121	381.68 19317132	147.39 19318141	645.47 19322181	305.39 19322183	428.71 19323191	396,22 19325211	263.13 19325212	327.39 19326221	412.98 19327232	391.26 19330261	272,84 19330262	577.53 19331271	304.80 19332282	333.25 19332283	277.46 19333291	308.21 19333292	477,48 19334301	8040,76	450 00 022252	120 54 27423E	000000000000000000000000000000000000000	350.00 29662 FEE OF 10332284	10222201	290.32 19332282	244 75 403222BA	350 00 30438	436.79 19333291	433.03 19333292	411,72 19333293	377,93 19333294	396.26 19334301	421.98 19334302	441.09 19334303	344.46 19334304	350.00 31329	56.44 19334305	6209.45	700 15 40007044	/20.13 ISSUING!	787.05 19308042	652.15 19319151	336.56 19319153	492.34 19320161	7471.03 19321171	599,47 18323192
277.88	361.90	357,10	225.00	293.15	338.90	138.00	513.00	238.60	386.90	356.80	212.50	256.84	369.90	342.30	214.70	450.40	271.50	285.00	216.90	236.91	422.90	6787.06	120 201	103 10	100.10	Z69.50	04.004	356.4U	277 BD	289.50	395.50	392.10	372.80	342.20	358.80	382.10	399.40	311.90	291.90	51.10	8806.5	00.000	000.000	739.80	524.00	265.78	407.70	364.60	530.30
DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSC-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL+LS	DSL-LS	DSL-LS	ST-TSO	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS		Dei 16	DSI-IS	DOC-FO	DSI 18	מבוירם	DSI-1S	Der ie	DSI-1S	DSI-1S	DSL-LS	DST-TS		91 190	DOL-10	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS							
2019/11/01 14:01	2019/11/02 10:12	2019/11/10 19:03	2019/11/10 23:44	2019/11/11 12:24	2019/11/12 18:03	2019/11/13 08:15	2019/11/17 14:50	2019/11/17 18:52	2019/11/18 20:54	2019/11/20 14:01	2019/11/20 18:15	2019/11/21 10:11	2019/11/22 10:15	2019/11/25 10:35	2019/11/25 14:40	2019/11/26 15:03	2019/11/27 09:51	2019/11/27 18:00	2019/11/28 06:57	2019/11/28 10:37	2019/11/29 10:18		07 CT 30/11/05/05	2019/11/13 21:20	2012/11/12/27	2019/11/2/ 10:43	20.11.12.1.10.02	2019/11/27 13:00	201011111111111111111111111111111111111	2019/11/2/ 14:12 2019/11/28 06:51	2019/11/28 07:32	2019/11/28 09:08	2019/11/28 09:53	2019/11/28 10:35	2019/11/29 06:57	2019/11/29 07:56	2019/11/29 08:45	2019/11/29 09:35	2019/11/29 10:44	2019/11/29 11:59		204004400	COLINI LINE OF SO	2019/11/03 10:46	2019/11/14 03:41	2019/11/14 16:4/	2019/11/15 02:42	2019/11/16 11:35	2019/11/18 14:03
0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235	0235		DAKE	0245	2000	0245	05.45	0245	SACO	0245	0245	0245	0245	0245	0245	0245	0245	0245	0245	0245		0040	0249	0249	0249	0249	0249	UZ48	0249



Account: 7089696216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

019/11/24 16:56 019/11/24 16:56 019/11/24 23:51 019/11/24 23:51 019/11/24 23:51 019/11/24 23:51 019/11/27 23:51 019/11/27 13:59 019/11/27 13:59 019/11/27 13:59 019/11/27 13:59 019/11/27 13:29 019/11/27 13:29 019/11/27 13:29 019/11/27 13:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:29 019/11/27 14:3																										-																				
1997 1766 1535 1981-15 397-52 500-16 193232531 PRINT MILE 293 1991 1766 10:00 19524253 1981-15 397-52 500-16 193232331 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 195332331 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 2952-15 19533231 PRINT MILE 293 1991 1766 10:00 1952-15 1	AB	28	AB AB	AB G	2 28			WT	· Ļ	ag B		ΑA	AB	AB	<u>В</u>	AB	AB	<u>В</u> С	AB	AB	AB	ЧΒ	<u>B</u> C	AB	AB O	AB		AB	28	SG	Ϋ́	<u> </u>	AB		9	AB S	BC BC	BC	Ļ	74	¥	BC	AB	BC	ВС	AB
1987 1724 16:56 DSL-LS 387.52 500.69 6343.09 63282551 DSL-LS 387.52 500.69 63282551 DSL-LS 387.52 500.69 63282553 DSL-LS 361.30 441.72 B3331277 DSL-LS 361.30 441.72 B333281 DSL-LS 361.30 441.72 B333281 DSL-LS 361.30 441.71 B333281 B33	GRAND PRAIRIE	FORT NELSON	EDMONTON WEST		FORT NELSON	EDMONTON WEST		WHITEHORSE	WATSON LAKE	FT ST JOHN		VALLEYVIEW	VALLEYVIEW	GRAND PRAIRIE	FORT NELSON	VALLEYVIEW	VALLEYVIEW	FORT NELSON	VALLEYVIEW	VALLEYVIEW	EDMONTON WEST	GRAND PRAIRIE	FT ST JOHN	WHITECOURT	EODT NEI SON	WHITECOURT		EDMONTON WEST	FT ST JOHN	FORT NELSON	WATSON LAKE	WATSON LAKE	EDMONTON WEST		MESTION	WHITECOURT	FT ST JOHN	FORT NELSON	WATSON LAKE	WHITEHORSE	WATSON LAKE	FT ST JOHN	WHITECOURT	FT ST JOHN	FT ST JOHN	WHITECOURT
019/11/24 16:56 DSL-LS 480.60 DSL-LS 381.30 DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL	P 116TH ST	P RR1 MILE 293	P TWNSHP RD 531A	0	P RR1 MILE 293	P TWNSHP RD 531A		IP ALASKA HWY	P MILE 635 ALASKA HY	P 11724 ALASKA AVE		P 3604 HIGHWAY ST	P 3604 HIGHWAY ST	P 116TH ST	P RR1 MILE 293		P 3604 HIGHWAY ST	P RR1 MILE 293	P 3604 HIGHWAY ST	P 3604 HIGHWAY ST	P TWNSHP RD 531A	P 116TH ST	P 11724 ALASKA AVE	P 5503 HIGHWAY ST	P RR1 MILE 293	P 5503 HIGHWAY ST		P TWNSHP RD 531A	P 11724 ALASKA AVE	P RR1 MILE 293	P MILE 635 ALASKA HY	P MILE 635 ALASKA HY	P TWNSHP RD 531A		P 10560 100 STREET	P 5503 HIGHWAY ST	P 11724 ALASKA AVE	P RR1 MILE 293	P MILE 635 ALASKA HY	P ALASKA HWY	P MILE 635 ALASKA HY	P 11724 ALASKA AVE	P 5503 HIGHWAY ST	P 11724 ALASKA AVE	P 11724 ALASKA AVE	P 5503 HIGHWAY ST
019/11/24 16:56 DSL-LS 480.60 DSL-LS 381.30 DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL-LS DSL-LS 380.00 DSL-LS DSL	B 19329251	9 19329253	8 19331271	2 19331273	2 19332281	8 19333291		3 19306021	1 19307041	6 19308042	10	4 19313091	3 19314102	4 19317131	0 19318141	2 19319151	3 19322181	9 19323191	9 19323193	5 19324201	19325211	6 19330261	193312/1	19332281	5 19333291	19334301		19312081	7 19312082	5 19312084	8 19313091	19315111	19316121		119306021	19316122	19317131	19317133	19318141	19319151	19319152	19320161	19325211	19325213	19326221	19330262
019/11/24 16:56 019/11/24 23:51 019/11/24 23:51 019/11/24 23:51 019/11/24 23:51 019/11/24 23:51 019/11/27 13:39 019/11/27 13:39 019/11/27 13:39 019/11/27 13:39 019/11/27 13:39 019/11/27 18:39 019/11/27 18:39 019/11/27 18:39 019/11/27 18:39 019/11/27 18:39 019/11/27 18:39 019/11/27 18:30 019/11/27 18:3	543.0	500.8	451,2	414.7	577.9	495.1	7310.2	412.1	240.4	526.2	1176	509,6	677.6	534.3	379.3	480,3	430.1	384,4	508.6	438.0	606.6	423.7	2.84.2	415.3	416.4	169.3	7250	391.3	562.5	307,9	552.4	573.2	418.06	35880.4	279.5	308.6	472.5	350.6	598.6	536.88	311.28	616.83	473.88	362.8	563.2	474.30
10101010101010101010101010101010101010		387.52	405.00	361.30	438.22	448.20	8473.02	330.00	200.30	425.00	822.3	450.00	00'009	480.00	300.03	430.10	380.50	300.39	450.00	390.20	570.20	375.00	220.60	355 20	320.11	150.00	6322.43	360.00	446.00	240.01	452.00	456.00	386.10	2.858.21	260.90	278.80	376.80	274.86	497.00	420.00	258.00	495.20	435.50	293.00	448,50	421.70
10101010101010101010101010101010101010	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS		DSL-LS	DSL-LS	DSL-LS		DSL-LS	DSL-LS	DST-TS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	Del le	Del 16	USE-LS	DSL-L3	DSL-LS	DSL-LS	DSL-LS		DSL-LS	DSL-LS	DSL-LS	DSI-18	DST-TS	DSL-LS		DSL-LS	DSL-LS	DSL-LS	DSI-LS	ST-TSO	DSL-LS	SI-ISO	DSL-LS	DSL-LS	DSL-LS	DSI-15	DOL-TO
	2019/11/24 16:56	2019/11/24 23:51	2019/11/26 01:08	2019/11/26 20:07	2019/11/27 13:59	2019/11/28 13:11						2019/11/08 16:31	2019/11/09 21:08	2019/11/12 22:55	2019/11/13 16:38	2019/11/14 11:17	2019/11/17 14:28	2019/11/18 09:27	2019/11/18 20:08	2019/11/20 19:30	2013/11/20 13:30	Т	Т	Т	Т					П		Т			Г		П	П	Т	П	П	П	П		Т	٦



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PA TSEW NOTWONDER	FT ST JOHN	FT ST JOHN		ENTERPRISE	EDMONTON WEST	EDMONTON WEST	ENTERPRISE	ENTERPRISE	ENTERPRISE	EDMONTON WEST	ENTERPRISE	ENTERPRISE	ENTERPRISE	EDMONTON WEST	ENTERPRISE	ENTERPRISE	ENTERPRISE	EDMONTON WEST	ENTERPRISE	ENTERPRISE	HIGH LEVEL			NHOC TS TH	DAWSON CREEK	EDMONTON WEST	VALLEYVIEW	FT ST JOHN	VALLEYVIEW	DAWSON CREEK	FORT NELSON	EDMONTON WEST	VALLEYVIEW	FT ST JOHN	FORT NELSON	WATSON LAKE	WHITEHORSE	FORT NELSON		EDMONTON WEST AB	FT ST JOHN	EDMONTON WEST	FT ST JOHN	WEST	T	WEST	FT ST JOHN	H	100	FT ST JOHN
IP TWNSHP RD 531A	P 11724 ALASKA AVE	P 11724 ALASKA AVE		P 2 BEAR ROAD	P TWNSHP RD 531A	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 2 BEAR ROAD	P TWNSHP RD 531A	P 2 BEAR ROAD	P 2 BEAR ROAD	P 11915 95 STREET			P 11/24 ALASKA AVE	P 401 RULLA BLVD	P TWNSHP RD 531A	P 3604 HIGHWAY S I	P 11724 ALASKA AVE	P 3604 HIGHWAY ST	P 401 ROLLA BLVD	P RR1 MILE 293	P TWNSHP RD 531A	P 3604 HIGHWAY ST	P 11724 ALASKA AVE	P RR1 MILE 293	P MILE 635 ALASKA HY	P ALASKA HWY	P RR1 MILE 293		P TWNSHP RD 531A	P 11724 ALASKA AVE	P TWNSHP RD 531A	P 11724 ALASKA AVE	P TWNSHP RD 531A	P 11724 ALASKA AVE	P TWNSHP RD 531A	P 11724 ALASKA AVE	P TWNSHP RD 531A	P 401 ROLLA BLVD	P 11724 ALASKA AVE
331.86 19332282	562.02 19332283	608.27 19333291		557,59 19306021	657.47 19309051	87.23 19309053	653,58 19310061	49.62 19310062	711.74 19312081	712,54 19317131	711,65 19319151	44.71 19319152	613,11 19320161	654.28 19325211	564.52 19326221	74.21 19326222	542.56 19327231	708.40 19332281	625.17 19333291	64.63 19333292	697.54 19334301		100000000000000000000000000000000000000	393.UU 19306021	930/041	553.20 19307042	401.13 19313111	369.23 19316121	626.19 19317131	636.29 19319151	405.97 19320161	440.57 19321172	505.91 19331271	273.06 19331272	370.97 19332281	489.90 19332282	485.65 19333291	531.54 19334301		699,91 19306021	19316121	19318142	675,79 19323191	687.36 19325212	595.16 19326221	710.80 19328242	615,21 19330261	766.10 19332282	306.24 19333291	19334301
331.86	562.02	608.27	1255 48	557.59	657.47	87.23	653.58	49.62	711.74	712,54	711.65	44.71	613,11	654.28	564.52	74.21	542.56	708.40	625.17	64.63	697.54	82,33,55	00000	393.UU	10:001	553.20	401.15	369.23	626.19	636.29	405.97	440.57	505.91	273.06	370.97	489.90	485.65	531.54	6508.14	1689,91	703.89 1	691.14	675.79	687.36	595.16	710.80	615.21	766.10 1	306.24	780.71
295.60	433.30	475.50	5993.36	473.00	618.00	82.00	540.00	41.00	581.00	90.00	589.00	37.00	507.00	615.00	464.00	61,00	441.00	631.00	503,00	52.00	598.00	7,483	400 00	400,00	130,007	520,00	333.20	293.70	556.00	513.90	320.33	406.50	435.80	211.90	281.29	389,10	369.90	408.58	8700.8	672.50	559.90	647.10	537.10	646.10	475.00	648.30	484.10	682.40	240.60	610,30
DSL-LS	DSL-LS	DSL-LS		DSL-LS	DSC-LS	DSL-LS	DSL-LS	DSC-LS	DST-TS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS		or iou	Delice	מפרינט	חאר-רא	001-10	DSC-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DST-TS	DSL-LS	DSC-LS	DSL-LS		ST-TSQ	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSt-LS	DST-TS	DSL-LS	DSL-LS						
2019/11/27 10:19	2019/11/27 20:17	2019/11/28 17:19		2019/11/01 14:14	2019/11/04 18:04	2019/11/04 18:14	2019/11/05 14:08	2019/11/05 14:12	2019/11/07 09:08	2019/11/12 19:42	2019/11/14 15:14	2019/11/14 15:19	2019/11/15 16:32	2019/11/20 18:23	2019/11/21 14:45	2019/11/21 14:49	2019/11/22 14:29	2019/11/27 18:38	2019/11/28 15:01	2019/11/28 15:04	2019/11/29 17:32		20140/11/01 02:00	2019/11/01 03:09	2019/11/02 08:04	2019/11/02 19:00	2019/11/10 20:01	2019/11/11/53	2019/11/12 19:20	2019/11/14 19:35	2019/11/15 10:54	2019/11/16 11:07	2019/11/26 13:31	2019/11/26 18:32	2019/11/27 07:03	2019/11/27 16:18	2019/11/28 11:13	2019/11/29 08:44		2019/11/01 10:28	2019/11/11 13:27	2019/11/13 13:54	2019/11/18 11:58	2019/11/20 10:44	2019/11/21 11:29	2019/11/23 10:25	2019/11/25 19:50	2019/11/27 13:45	2019/11/28 10:31	2019/11/29 16:58
0282	0282	0282		0284	0284	0284	0284	0284	0284	0284	0284	0284	0284	0284	0284 8	0284	0284	0284	0284	0284	0284		0289 10	0289	0289	0289	0280	0209	0200	0288	0289	0290	6920	0289	0289	0289	0288	6620		0292 (0292 (0292 (0292	0292	0292 (0292 (0292	0292	0292 (7670



Account: 7089696216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

Total for Card Gzaz			6,203,4	7752.10				
0324	2019/11/01 12-54	SI-ISO	584.70	730.21 19306021	P ALASKA HWY	WHITEHORSE	ΥŢ	
0324	2019/11/06 09:27	DST-TS	533.30	686.19 19311071	P ALASKA HWY	WHITEHORSE	¥	
0324	2019/11/06 14:10	DST-TS	251.70	305.80 19311072	P MILE 635 ALASKA HY	WATSON LAKE	ţ	
0324	2019/11/07 16:11	DSL-LS	572.40	718.34 19312081	P 401 ROLLA BLVD	DAWSON CREEK	BC	
0324	2019/11/07 22:49	DSL-LS	135.10	146.85 19312082	P TWNSHP RD 531A	EDMONTON WEST	AB	
0324	2019/11/15 15:34	DSL-LS	756.60	810.47 19320161	P TWNSHP RD 531A	EDMONTON WEST	AB	
0324	2019/11/25 21:02	DSL-LS	661.30	725.06 19330261	P TWNSHP RD 531A	EDMONTON WEST	AB	
0324	2019/11/26 11:06	DSL-LS	290.40	333.34 19331271	Ь		AB	
0324	2019/11/26 18:42	DSL-LS	408.00	534.64 19331273	P RR1 MILE 293	FORT NELSON		
0324	2019/11/28 11:08	DSI-LS	499,70	552.07 19333291	P TWNSHP RD 531A	EDMONTON WEST	AB	
			4683.2	5542.97				
0379	2019/11/01 13:04	ST-TSD	427.10	460.66 19306021	P 901 - 15TH AVE SE	SLAVE LAKE	AB	-
0379	2019/11/01 21:50	DSL-LS	409.60	482.85 19306023	P 2 BEAR ROAD	ENTERPRISE	Ę	
0379	2019/11/02 20:32	DSL-LS	534.00	601,01 19307041	P 11915 95 STREET	HIGH LEVEL	AB	
0379	2019/11/06 15:09	DSL-LS	476.90	532.39 19311071	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0379	2019/11/06 23:27	DSL-LS	426.20	518.53 19311073	P 2 BEAR ROAD	ENTERPRISE	F	
0379	2019/11/07 21:31	DSL-LS	541.50	621.97 19312081	P 11915 95 STREET	HIGH LEVEL	AB	
0379	2019/11/13 15:05	DSL-LS	553.00	611.54 19318141	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0379	2019/11/13 23:30	DSL-LS	441.40	532,39 19318143	P 2 BEAR ROAD	ENTERPRISE	뉟	
0379	2019/11/14 22:14	DSL-LS	615.00	696,06 19319151	P 11915 95 STREET	HIGH LEVEL	AB	
0379	2019/11/18 11:36	DSL-LS	320.10	359.03 19323191	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB	
0379	2019/11/18 11:41	DSL-LS	137.60	154.33 19323192	P 901 - 15TH AVE SE	SLAVE LAKE	ЧΒ	1
0379	2019/11/18 21:00	DSL-LS	468.40	572,33 19323194	P 2 BEAR ROAD	ENTERPRISE	Þ	
0379	2019/11/19 21:46	DSL-LS	627.00	714.90 19324201	P 11915 95 STREET	HIGH LEVEL	AB	
0379	2019/11/21 12:44	DSL-LS	450.00	502.36 19326221	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0379	2019/11/21 21:29	DSL-LS	415.60	505.64 19326223	P 2 BEAR ROAD	ENTERPRISE	닏	
0379	2019/11/22 20:18	DSL-LS	564.00	650.77 19327231	P 11915 95 STREET	HIGH LEVEL	ΑB	
0379	2019/11/26 13:17	DSL-LS	474.50	546.65 19331271	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB	
0379	2019/11/26 22:07	DSL-LS	482.70	604.51 19331273	P 2 BEAR ROAD	ENTERPRISE	Ę	
0379	2019/11/27 20:51	DSL-LS	611.10	723.72 19332281	P 11915 95 STREET	HIGH LEVEL	AB	
			1.0798	10391,64				
0422	2019/11/01 07:24	DSI-18	750.30	803.89 19306021	P 10560 100 STREET	WESTLOCK	AB	2838
0422	2019/11/01 10:57	DSL-LS	219.00	241.82 19306022	P HIGHWAY # 88	RED EARTH CRE	AB	2838
0422	2019/11/01 17:14	DSL-LS	182.00	214,55 19306023	P 2 BEAR ROAD	ENTERPRISE	Ε	2838
0422	2019/11/02 12:20	DSr-LS	200.70	241.23 19307041	P 2 BEAR ROAD	ENTERPRISE	Ę	2838
0422	2019/11/03 13:05	DSL-LS	800.00	901.82 19308042	P HIGHWAY # 88	RED EARTH CRE	AB	2838
0422	2019/11/04 04:42	DSL-LS	232.00	278.85 19309051	P 2 BEAR ROAD	ENTERPRISE	Ę	2838
0422	2019/11/04 15:33	DSL-LS	201.70	242.43 19309052	P 2 BEAR ROAD	ENTERPRISE	ž	2838
0422	2019/11/07 10:23	DSL-LS	747.30	835.20 19312081	P 10560 100 STREET	WESTLOCK	ΑB	2838
0422	2019/11/07 12:18	DSL-LS	117.00	131.60 19312082	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2838
0422	2019/11/08 05:23	DSL-LS	320.90	392,77 19313091	P 2 BEAR ROAD	ENTERPRISE	Ż	2838
0422	2019/11/08 16:08	DSL-LS	254.70	311.75 19313092	P 2 BEAR ROAD	ENTERPRISE	ž	2838
0422	2019/11/09 11:51	DSL-LS	596.30	663,94 19314101	P 10560 100 STREET	WESTLOCK	ΑB	2838
0422	2019/11/11 10:23	DSL-LS	251.20	281.48 19316121	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB	2838
0422	2019/11/11 18:36	DSL-LS	352.40	430,23 19316122	P 2 BEAR ROAD	ENTERPRISE	Z	2838
0422	2019/11/12 14:09	DSL-LS	237.90	289.68 19317131	P 2 BEAR ROAD	ENTERPRISE	F	2838
0422	2019/11/13 14:44	DSL-LS	700.20	774.32 19318141	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB	2838
0422	2019/11/14 07:37	DSL-LS	335,50	405,36 19319151	P 2 BEAR ROAD	ENTERPRISE	5	2838
0422	2019/11/15 04:09	DSL-LS	409.30	494.96 18320161	P 2 BEAR ROAD	ENTERPRISE	Z	2838



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488.00 19323191	9423.88	744.10 19309051	955,46 19310061	630.16 19332281	608.01 19334301	2807.63	715,25 19307041	342.55 19308042	696.16 19309051	815.05 19311071	812.69 19312081	638.98 19312082	576.90 19315111	625.87 19315112	Z/6.40 19316121 656 81 19316122	609 16 19318141	552.88 19319151	320.30 19319152	644.59 19319153	772.04 19334301	9465:63	202.99 19306022	509.62 19307041	633.20 19308042	516,13 19309053	569.07 19311071	633.21 19313091	243.56 19314101	353,80 19314102	593.67 19316122	539.97 19316123	591.51 19317132	574.36 19320162	565.25 19321171	624.27 19322182	558.06 19324202	646 R3 19326222	508.62 19327232	495.53 19328241	663.56 19329252	11742.6	
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2019/11/18 08:54		2019/11/04 10:21			2019/11/29 16:58		2019/11/02 11:20	9/11/03 14:04	9/11/04 15:05						2019/11/11 10:56		2019/11/13 11.45	2019/11/14 09:33	2019/11/14 23:00	2019/11/29 14:17		2019/11/01 23:12	2019/11/02 16:45	2019/11/03 16:21	2019/11/04 15:23	2019/11/05 10:3/	2019/11/08 18:07	2019/11/09 11:38	2019/11/09 11:45	2019/11/10 12:34	2019/11/11 22:36	2019/11/12 21:08	2019/11/15 16:33	2019/11/16 10:07	2019/11/17 12:35	2019/11/19 19:04	2019/11/20 15:14	2019/11/21 15:59	2019/11/23 10:33	2019/11/24 11:05		



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DSL-LS 291,30 DSL-LS 291,30 DSL-LS 291,30 DSL-LS 431,30 DSL-LS 475,30 DSL-LS 555,80 DSL-LS 555,80 DSL-LS 555,80 DSL-LS 530,40 DSL-LS 544,10 DSL-LS 544,10 DSL-LS 544,10 DSL-LS 544,10 DSL-LS 544,10 DSL-LS 540,00 DSL-LS 544,10 DSL-	.41 1930/043	P 401 ROLLA BLVD	DAWSON CREEK	BC	1231
DSI-LS 291,30 DSI-LS 431,30 DSI-LS 431,30 DSI-LS 475,30 DSI-LS 177,40 DSI-LS 177,40 DSI-LS 177,40 DSI-LS 190,100 DSI-LS 190,100 DSI-LS 100,100 DSI-LS 100,1	.31 19308044	P 901 - 15TH AVE SE	SLAVE LAKE	AB	1231
DSI-LS 576.40 DSI-LS 776.40 DSI-LS 393.70 DSI-LS 393.60 DSI-LS 393.60 DSI-LS 395.60 DSI-LS 377.40 DSI-LS 360.00 DSI-LS 660.00	327,85 19309051	P 11915 95 STREET	HIGH LEVEL	ΑB	1231
DSI-LS 576.40	536.88 19309052	P 115 KAMLAKE RD	YELLOWKNIFE	Į.	1231
DSI-LS 475.30	.47 19311072	P 901 - 15TH AVE SE	SLAVELAKE	AR	1924
DSI-LS 393.70 DSI-LS 177.30 DSI-LS 177.30 DSI-LS 177.30 DSI-LS 556.80 DSI-LS 30.40 DSI-LS 30.40 DSI-LS 30.40 DSI-LS 315.90 DSI-LS 317.40 DSI-LS 377.40 DSI-LS 30.00 DSI	527.71 19317131	P 10580 100 STREET	MEETIOOV	2 5	
DSI-LS 177.30 DSI-LS 177.30 DSI-LS 176.40 DSI-LS 1	449.31 19317132	P 11015 of STDEET	WESTLOCK	Đ,	1231
DSL-LS 178.40 DSL-LS 555.80 DSL-LS 555.80 DSL-LS 573.20 DSL-LS 301.09 DSL-LS 301.09 DSL-LS 377.40 DSL-LS 377.40 DSL-LS 377.40 DSL-LS 377.40 DSL-LS 377.40 DSL-LS 377.40 DSL-LS 360.00 DSL-	89 19317133	D 2 BEAD DOAD	That LEVEL	+	[23]
DSL-LS S55.80	70 100100100	P Z DEAR ROAD	ENTERPRISE		123
DSL-LS 590.00	70 19310141	P 2 BEAR ROAD	ENTERPRISE	L N	1231
DSL-LS S20,40 DSL-LS S20,40 DSL-LS S30,40 DSL-LS S30,40 DSL-LS S30,40 DSL-LS S31,59 DSL-LS S31,50 DSL-LS S44,10 DSL-LS S44,10 DSL-LS S60,00 DSL-	26181818182	P 11915 95 STREET	HIGH LEVEL	AB	1231
DSL-LS 434.60 DSL-LS 301.09 DSL-LS 301.09 DSL-LS 377.40 DSL-LS 467.59 DSL-LS 100.00 DSL-LS 100.00 DSL-LS 772.00 DSL-LS 600.01 DSL-LS 579.00 DSL-LS 600.00	554,63 19320161	P 5503 HIGHWAY ST	WHITECOURT		1231
DSI-LS 444.60 DSI-LS 530.40 DSI-LS 315.90 DSI-LS 377.40 DSI-LS 377.40 DSI-LS 467.59 DSI-LS 477.00 DSI-LS 666.00 DSI-LS 744.10 DSI-LS 666.00 DSI-LS 666.00 DSI-LS 666.00 DSI-LS 660.00 DSI-LS 660.00 DSI-LS 660.00 DSI-LS 660.00 DSI-LS 660.00 DSI-LS 670.00 DSI-	338.55 19320162	P 401 ROLLA BLVD	DAWSON CREEK	-	1231
DSI-LS 390,40 DSI-LS 315,90 DSI-LS 317,40 DSI-LS 47,20 DSI-LS 47,20 DSI-LS 772,00 DSI-LS 744,10 DSI-LS 806,00 DSI-LS 800,00 DSI-LS	481.56 19321171	P 5503 HIGHWAY ST	WHITECOURT	AB	1231
DSL-LS 341.09 DSL-LS 345.90 DSL-LS 467.59 DSL-LS 467.59 DSL-LS 772.00 DSL-LS 772.00 DSL-LS 606.01 DSL-LS 606.01 DSL-LS 606.00 DSL-	667.36 19323191	P 11724 ALASKA AVE	FT ST JOHN	BC	1231
DSL-LS 315.90	383.80 19324201	P RR1 MILE 293	FORT NELSON	t	1231
DSL-LS 467.59 DSL-LS 377.40 DSL-LS 772.00 DSL-LS 100.00 DSL-LS 560.00 DSL-LS 560.00 DSL-LS 560.00 DSL-LS 660.00 DSL-	350.80 19325211	P 3604 HIGHWAY ST	VALLEYVIEW	+	1231
DSL-LS 777.40 DSL-LS 777.40 DSL-LS 772.00 DSL-LS 100.00 DSL-LS 260.00 DSL-LS 2	.17 19325213	P RR1 MILE 293	FORT NEI SON	+	1231
DSL-LS 772.00 DSL-LS 772.00 DSL-LS 100.00 DSL-LS 566.00 DSL-LS 560.00 DSL-LS 5	416.20 19326221	P 5503 HIGHWAY ST	WHITECOURT	+	1234
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DSL-LS 100.00	844.97 19307041	P 10560 100 STREET	WESTLOCK	AB ,	45881
DSI-LS 566.01	110.17 19307042	P 901 - 15TH AVE SE	SLAVE LAKE	Т	45881
DSI-LS 744.10 DSI-LS 865.00 DSI-LS 566.00 DSI-LS 706.00 DSI-LS 411.00 DSI-LS 600.00	763.57 19308044	P RR1 MILE 293	FORT NELSON	28	45881
DSI-LS 895.00	946.47 19309051	P ALASKA HWY	WHITEHORSE	1	45881
DSL-LS 380.00	893,60 19310061	P 901 - 15TH AVE SE	SLAVE LAKE	T	45881
DSL-LS 566.00	396.60 19325211	P 901 - 15TH AVE SE	SLAVE LAKE		46104
DSL-LS 706.00	708,73 19326221	P RR1 MILE 293	FORT NELSON	T	46104
DSL-LS 411.00	918.03 19327231	P ALASKA HWY	WHITEHORSE	1	46104
DSL-LS 600.00	466.16 19328241	P 901 - 15TH AVE SE	SLAVE LAKE	T	48104
DSL-LS 6670.00 DSL-LS 6670.00 DSL-LS 520.00 DSL-LS 520.00 DSL-LS 6671.00	663.26 19334301	P 11128 88 AVE	FT. SASKATCHE	a d	2356
DSL-LS 670.00 DSL-LS 604.60 DSL-LS 520.00 DSL-LS 579.00 DSL-LS 671.10	18			•	1
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DSL-LS 604.60 DSL-LS 520.00 DSL-LS 604.60	738.96 19310061	P 10560 100 STREET	WESTLOCK	AB	
DSL-LS 579.00 DSL-LS 579.00 DSL-LS 601.10	77 19310062	P 2 BEAR ROAD	ENTERPRISE	<u> </u>	
DSL-LS 579.00 DSL-LS 601.10	632.65 19311071	P 2 BEAR ROAD	ENTERPRISE	Ę	П
DSL-LS 601.10	646.50 19313091	P 10560 100 STREET	WESTLOCK	AB	п
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DSL-LS 541.20	660,71 19314103	P 2 BEAR ROAD	FAITERDRICE		П
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	2019/11/12 14:42	DSL-LS	01.000	400.000	340444	D 405ED 400 STBEET	MEETIOCK	AA	
0456	2019/11/13 13:09	DSI-IS	443.00	486./4 19318141	318141	P 10560 100 STREET	WESTLOON	2 1	1
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	2019/11/15 19:32	DSL-LS	559.50	676.60 19320161	320161	P 2 BEAR ROAD	ENTERPRISE	Z	
	2019/11/19 23:42	DSL-LS	773.80	863.84 19324201	324201	P 701 12 AVE N.E.	SLAVE LAKE	AB	
	2019/11/20 19:29	DSL-LS	426.80	512.99 19325211	325211	P 2 BEAR ROAD	ENTERPRISE	N1	
	2019/11/21 19:43	DSL-LS	559.50	680.70 19326221	326221	P 2 BEAR ROAD	ENTERPRISE	TN	
	2019/11/23 14:37	DSF-TS	653.80	741.54 19328241	328241	P 701 12 AVE N.E.	SLAVE LAKE	AB	
	2019/11/23 23:51	DST-TS	499.60	616.75 19328242	328242	P 2 BEAR ROAD	ENTERPRISE	LN.	
	2019/11/25 11:42	DSL-LS	673.10	779.48 19330261	330261	P 11915 95 STREET	HIGH LEVEL	AB	
			11006.6	12868.57					
	2019/11/01 03:01	DSL-LS	470.00	503.57 19306021	306021	P 10560 100 STREET	WESTLOCK	AB	
	2019/11/01 18:35	DSL-LS	604.80	712,96 19306022	306022	P 2 BEAR ROAD	ENTERPRISE	N	
	2019/11/02 19:31	DSL-LS	552.60	664.19 1930704	307041	P 2 BEAR ROAD	ENTERPRISE	IN	
	2019/11/03 10:39	SI-ISO	250.70	274,40 19308042	308042	P 10560 100 STREET	WESTLOCK	AB	
	2014/1/03 17:25	SI-ISO	370.40	405,41 19308043	308043	P 10560 100 STREET	WESTLOCK	AB	
	2010/1/04 04:32	01100	570 10	685 22 19	19309051	P 2 BEAR ROAD	ENTERPRISE	F	
	2019/11/05 00:58	DELLS.	558 50	675 97 19310061	1310061	P 2 BEAR ROAD	ENTERPRISE	ž	
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	2019/11/01 14:33	חסור-ורס	575 50	70/4 AD 19/3/13/19/19	1313091	P 2 REAR ROAD	ENTERPRISE	Ł	
	Z019/11/08 UZ:59	USI-LS	07.0.30	702 47 193144101	1314101	P 2 REAR ROAD	FNTFRPRISE	-N	
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	2019/11/13 22:37	DSL-LS	257.00	6/1.82 19318141	9318141	P 2 BEAR ROAD	TATTOPOPIOL	1	+
	2019/11/13 22:41	DSL-LS	39.40	47.52	9316142	P 2 BEAK ROAD	MEETINGE	2 0	
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	2019/11/14 22:55	DSL-LS	124.70	137.28 19319152	9319152	P 10560 100 STREET	WESTLOCK	YE	1
	2019/11/15 19:41	DSL-LS	307.90	372.34 1932016	9320161	P 2 BEAR ROAD	ENTERPRISE	Z	1
	2019/11/15 19:50	DST-TS	325.90	394.11 19320162	9320162	P 2 BEAR ROAD	ENTERPRISE	Z	
	2019/11/16 18:21	DSL-LS	558.60	682.54 19321171	9321171	P 2 BEAR ROAD	ENTERPRISE	F	
	2019/11/17 19:22	DSL-LS	508.00	566,15 19322181	9322181	P 10560 100 STREET	WESTLOCK	ΑB	
	2019/11/20 12:25	DSI-LS	177.30	188.55 19325211	9325211	P 6031 125TH AVE	EDMONTON	AB	
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	2019/11/02 16:24	П	01.162	301.80	301.60 1930/041	P 2 BEAR NOAD	ENTEDDOISE	F	2991
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	2019/11/03 20:07		305.60	336.67	336.67 19308043	P 901 - 131H AVE SE	SLAVE LANE		1007
	2019/11/04 16:49		254.10	279.93 19309051	9309051	P 901 - 15TH AVE SE	SLAVE LAKE	AB.	1887
	2019/11/05 07:23		207.70	251.39 19310061	9310061	P 2 BEAR ROAD	ENTERPRISE	Z	2991
	2019/11/06 08:27		557.60	678.39 19311071	9311071	P 2 BEAR ROAD	ENTERPRISE	Z	2991
	2019/11/06 17:04	DSL-LS	311.50	347.75	347.75 19311072	P 901 - 15TH AVE SE	SLAVE LAKE	AB.	2991
0462	2019/11/10 17:13		341.90	383.12	383.12 19315111	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991
	2019/11/11 10:19	Т	201.20	245.64	245.64 19316121	P 2 BEAR ROAD	ENTERPRISE	N	2991
	2019/11/12 06:26	Т	509.30	620.17	620.17 19317131	P 2 BEAR ROAD	ENTERPRISE	IN	2991
	2019/11/12 14:59	Т	310.20	346.62	346,62 19317132	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991
	2019/11/13 11:45	Т	284.80	314.95	314.95 19318141	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991
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0465 0	2019/11/13 11:49	ST-TS	269.70	298.25 19318142	747	Paul - ISITI AVE SE	SLAVE LANE		2002	T
	2019/11/13 21:13	DSI-TS	207.20	242.06 19316143	24.	P Z BEAR ROAD	CNTCDDDISE	۰	2002	
	2019/11/15 07:46	DSL-LS	533.50	645.15 19320161	Lol	P Z BEAR RUAD	CI AVE I AVE	0	2000	T
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	2019/11/20 02:15	DSL-LS	319.60	352.09 19325212	717	Paul - ISIN AVE SE	SLAVE LANE		7007	
	2019/11/20 19:17	DSL-LS	213.40	256.49 19325213	213	P 2 BEAR ROAD	ENTERPRISE	, !	7667	
0465 0	2019/11/21 15:29	DSL-LS	298.20	362.80 19326221	221	P 2 BEAR ROAD	ENTERPRISE	Z :	2992	
0465 0	2019/11/22 05:19	DSL-LS	326.80	369.29 19327232	732	P 901 - 15TH AVE SE	SLAVE LAKE	P _V	2882	
0465 0	2019/11/23 12:48	DSL-LS	290.30	329,26 19328242	242	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB	2882	
т	2019/11/23 22:05	DSL-LS	200.00	246.90 19328243	243	P 2 BEAR ROAD	ENTERPRISE	Ę	2992	
1	2019/11/24 18:50	DSL-LS	471.90	582,55 19329251	1251	P 2 BEAR ROAD	ENTERPRISE	Ę	2992	
0465 0	2019/11/25 07:16	DST-TS	314.30	356.49 19330262	1262	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
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0467 \	2019/11/01 09:51	DSL-LS	407.40	480.26 1930602	120	P 2 BEAR ROAD	ENIERPRISE	2	1	
0467 \	2019/11/01 21:24	DSL-LS	431.60	508.79 19306022	3022	P 2 BEAR ROAD	ENTERPRISE	2 5		
0467 \	2019/11/05 13:34	DSL-LS	550.80	611.43 19310062	2900	P 901 - 15TH AVE SE	SLAVE LAKE	AB.	1	
0467	2019/11/06 08:48	DST-TS	464.00	564.52 19311071	1071	P 2 BEAR ROAD	ENTERPRISE	Z		
0467	2019/11/07 06:39	DSL-LS	445.60	545.87 19312081	:081	P 2 BEAR ROAD	ENTERPRISE	Z		
0467	2019/11/07 15:13	DST-TS	314.10	353.28 19312082	280	P 901 - 15TH AVE SE	SLAVE LAKE	ΑB		
0467	2019/11/08 15:55	Г	364.70	419.16 19313091	1091	P HIGHWAY # 88	RED EARTH CRE	ΑB		0
0467	2019/11/08 22:33	Т	354.00	433.29 19313092	3092	P 2 BEAR ROAD	ENTERPRISE	Z		
0467	2019/11/09 17:28	DSL-LS	526.30	642.53 19314101	1101	P 2 BEAR ROAD	ENTERPRISE	Ł		
0467	2019/11/14 11:29	DST-TS	558.00	614.26 19319151	1151	P 10560 100 STREET	WESTLOCK	AB		
0.467	2019/11/14 22:58	DSI-1S	552.10	667.07 19319153	1153	P 2 BEAR ROAD	ENTERPRISE	F		
0467	20141/16 12:08	SITIS	244 70	309.48 19321171	171	P 115 KAMLAKE RD	YELLOWKNIFE	Ę	t	
0467	2019/11/16 18 16	DSL-LS	406.60	496.82 19321172	1172	P 2 BEAR ROAD	ENTERPRISE	Ł		
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0468	2019/11/06 12:47	DSL-LS	570.00	614.90 1931107	1071	P 1916 SPARROW DR	NISKU	ΑB	2764	
0468	2019/11/07 09:43	DSL-LS	58.10	71.18 19312081	2081	P 2 BEAR ROAD	ENTERPRISE	Z	53R540	
0.468	2019/11/07 09:54	SFISU	620.10	759.64 19312082	2082	P 2 BEAR ROAD	ENTERPRISE	F	2764	
DAGB	2019/11/08 09:03	DSI-LS	15.90	18,25 19313091	3091	P 11915 95 STREET	HIGH LEVEL	ΑB	2764	
0468	2019/11/08 09:16	SI-ISO	611.10	701.26 19313092	3092	P 11915 95 STREET	HIGH LEVEL	AB	2764	7
0468	2019/11/11/2:13	T	415.00	449.43 19316121	5121	P 1916 SPARROW DR	NISKU	AB	2764	
0458	2019/11/12 08:32	Т	28.90	35.20 19317131	7131	P 2 BEAR ROAD	ENTERPRISE		53R641	
		П	07 000		7400	0400	ENTERDRICE	12	2754	
0468	2019/11/12 08:47	7	630.10	767.27 19317132	7117	F 2 BEAR ROAD	EN ENTRISE	, (2704	
0468	2019/11/13 07:50	П	960.00	745.59 19318141	6141	P 11915 95 STREET	HIGH LEVEL	D C	4977	
0468	2019/11/18 13:32		465.00	504.07 19323191	3191	P 1916 SPARROW UR	MISKU	9	2/04	
0468	2019/11/19 09:59	DSL-LS	39.90	48.54 19324201	4201	P 2 BEAR ROAD	ENTERPRISE	$\overline{}$	23K240	
0468	2019/11/19 10:13	DSL-LS	640.00	778.65 19324202	4202	P 2 BEAR ROAD	ENTERPRISE	F	2764	
0468	2019/11/20 08:50	DSL-LS	700.00	787.85 19325211	5211	P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/21 08:51	DST-TS	430.00	463.87 19326221	6221	P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/22 06:55	DSL-LS	475.00	584.39 19327231	7231	P 2 BEAR ROAD	ENTERPRISE	M	2764	
0468	2019/11/23 17:55	DSL-LS	760.00	862.00 19328241	8241	P 701 12 AVE N.E.	SLAVE LAKE	ΑB	2764	
0468	2019/11/25 15:06	DST-TS	180.00	197.39 19330261	0261	P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/26 10:24	DSL-LS	32.40	40.57 1933	1271	P 2 BEAR ROAD	ENTERPRISE	Z	53R567	
0468	2019/11/26 10:36	SFISU	816.00	771 44 19331272	1272	P 2 BEAR ROAD	ENTERPRISE	Z	2764	
0468	2019/1/27 06:32	DSFTS	730.00	864.54 19332281	2281	P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/28 10-22	DSI-1S	505.00	558.03 19333291	3291	P 1916 SPARROW DR	NISKU	AB	2764	
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Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

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Purchase Details by Card Account: 7088686216 - VENTURES WEST TRANSPORT LP

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0528	2019/11/17 16:58	DSL-LS	130.00	145.81 19322181	P 901 - 15TH AVE SE	SLAVE LAKE	+	2530
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0520	2019/11/20 17:51	DSL-LS	219.30	263.58 19325211	P 2 BEAR ROAD	ENTERPRISE	Z	2530
0520	2019/11/20 18:00	DSL-LS	394.00	473.56 19325212	P 2 BEAR ROAD	ENTERPRISE	k	2530
0528 0528	2019/11/22 12:16	USL-LS	880.00	960.77 19327231	P 6031 125TH AVE	EDMONTON		2530
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0536	2019/11/13 11:46	DSL-LS	480.00	596.38 19318141	P 11724 AI ASKA AME	EDMONTON WEST	+	1243
0536	2019/11/14 14:31	DSL-LS	515.00	640.95 19319151	P 11724 AI ASKA AVE	NIDO FOLL	+	243
0536	2019/11/15 16:04	SI-ISO	300.10	321 47 19320161	D TAMISTO DO 534	NHOO IS IN	20 5	1243
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0536	2019/11/20 18:49	DSL-LS	450.00	557 22 19325211	D 11724 AT ASKA AVE	EDWONION WEST	AG C	1243
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0536	2019/11/23 11:03	SFISO	385.00	472 12 10000014	THANKS ALASKA AVE	NHOS IS IL	PC	1243
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0536	2019/11/29 06:34	DSITIS	570.00	740 27 40004004	P MILE 635 ALASKA HY	WATSON LAKE	1	1243
0536	2019/11/29 13:05	SPISU	195.00	140.04 40034301	P ALASKA HWY	WHITEHORSE	1	1243
0536	2019/11/29 20:17	DSITIS	250.02	206.04 19334302	P MILE 835 ALASKA HY	WATSON LAKE	-	1243
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0539	2019/11/01 21:14 DSL-LS	DSF-TS	705.70	R33 08 10306031	GAOG GARGO			ı
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0552	2019/11/02 10:49	DSL-LS	436.80	525.00 19307041	P 2 BEAR ROAD	ENTERPRISE	т	20008
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0552	2019/11/04 12:22	DSL-LS	682.00	725.55 19309051	P TWNSHP RD 531A	EDMONTON WEST	9	20008
0552	2019/11/06 12:22	DSL-LS	388.70	472.91 19311071	P 2 BEAR ROAD	ENTERPRISE	5	20008
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0564 2	2019/11/01 13:53	DSI-TS	351.20	387,79 19306021	P HIGHWAY # 88	RED EARTH CDE	gy	-
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0565	2019/11/05 12:28	DSI-18	400 10	501 40 10310064	P Z BEAR ROAD	ENTERPRISE		2678
0565	2019/11/06 12:38	DSI-18	400, 10 620 10	501.40 19310061	P 115 KAMLAKE RD	YELLOWKNIFE	NT 2	2678
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SLAVE LANE	ENTERPRISE	YELLOWKNIFE	GRASSLAND	SLAVE LAKE	HIGH LEVEL	YELLOWKNIFE	SLAVE LAKE	SLAVE LAKE	FORT NELSON	WESTLOCK	FT ST JOHN	FT ST JOHN		Pri ator i ator	SLAVE LAKE	TO LEAF TO SE	ENIERPRISE	SLAVE LAKE	ENTERPRISE	EDMONTON WEST	RED EARTH CRE	ENTERPRISE	ENTERPRISE	YELLOWKNIFE	SLAVE LAKE	SLAVE LAKE	ENTERPRISE	VENTERPRISE VENTERPRISE	YELLOWKNIPE FLAVE LAKE	SLAVE LARE	KED EAKIN CKE	ENITEDDDISE	EDMONTON WEST	SLAVE LAKE	ENTERPRISE		ENTERPRISE	WESTLOCK	ENTERPRISE	ENTERPRISE	SLAVE LAKE	ENTERPRISE	WESTLOCK	ENTERPRISE	WESTLOCK	HIGH LEVEL	ENTERPRISE	SLAVE LAKE	LUICOCULTIAL
F 801 - 131 H AVE SE	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 4703 50 AVENUE	P 901 - 15TH AVE SE	P 11915 95 STREET	P 115 KAMLAKE RD	P 701 12 AVE N.E.	P 901 - 15TH AVE SE	P RR1 MILE 293	P 10560 100 STREET	P 11724 ALASKA AVE	P 11724 ALASKA AVE		TO THE PARTY AND A	P 901 - 151H AVE SE	P 2 BEAR ROAD	P 2 BEAR ROAD	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P TWNSHP RD 531A	P HIGHWAY # 88	P 2 BEAR ROAD	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 901 - 15TH AVE SE	P 901 - 15TH AVE SE	P 2 BEAR ROAD	P.Z. BEAR ROAD	P 115 KAMLAKE RD	P 901 - 151H AVE SE	P HIGHWAY # 88	F Z BEAR ROAD	P Z BEAR ROAD	P 901 - 15TH AVE SE	P 2 BEAR ROAD		P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 2 BEAR ROAD	P 701 12 AVE N.E.	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 10560 100 STREET	P 11915 95 STREET	P 2 BEAR ROAD	P 901 - 15TH AVE SE	0400 04F0 40
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427.4	398.78	848.90	780.42	335.22	41821	729.28	687.05	658.65	819.16	840.47	333.11	768.17	10517.41		692.1	520.32	717.18	644.0	816.12	662.19	311.8	407.5	64.1:	688.4	646.8	421.0	309.4	370.3	884.8	(109.9)	504.6	0.700	577.26	172,87	590.1	1/8443	894.5	875.62	833.9	580.0	706.5	560.4	939.7	892.0	1,102.2	610.4	908.6	587.6	
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USE-LS	DSL-LS	DSL-LS	21-120	DSI-1S	DSI-18	DSI-18	SITIS	SI-ISO	DSL-LS	51-180	DSL-LS	DSL-LS			DSL-LS	DSL-LS	DSL-LS	DSL-LS	DST-TS	DSL-LS	DSF-LS	DSL-LS	DSL-LS	DSF-TS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSC-LS	DSL-LS	DSL-LS	DSL-LS		DSC-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DST-TS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSF-TS	DSL-LS	
Ī	2019/11/08 11:33	Г	T	2019/11/19 21-14	2010/11/13 13:10	2013/11/13 13:13	2019/11/14 23:36	2019/11/19 21:08	2019/11/20 17:13	2010/11/2R 10-5R	2019/11/29 12:15	2019/11/29 22:12			2019/11/01 19:03	2019/11/02 02:53	2019/11/03 13:29	2019/11/04 18:21	2019/11/06 19:05	2019/11/08 09:51	2019/11/08 16:54	2019/11/08 23:20	2019/11/08 23:24	2019/11/11 15:44	2019/11/12 20:20	2019/11/14 16:51	2019/11/15 01:13	2019/11/15 01:1/	2019/11/22 18:17	2019/11/24 19:33	2019/11/25 18:17	2019/11/26 00:36	2019/11/2/ 12:34	2019/11/28 17:34	2019/11/29 01:22		2019/11/01 18:58	2019/11/02 21:38	2019/11/03 21:49	2019/11/04 17:02	2019/11/06 16:41	2019/11/07 07:37	2019/11/08 15:45	2019/11/10 00:42	2019/11/11 10:17	2019/11/13 14:52	2019/11/14 15:18	2019/11/15 16:28	東方 衛衛 あいかいかちゃ 日日



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	2019/11/04 17:51	DSF-TS	705.20	776.89 19309051	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773		
	2019/11/06 08:19	DSL-LS	907.10	1,103.61 19311071	P 2 BEAR ROAD	ENTERPRISE	Z	2773		
	2019/11/08 13:56	DSC-LS	615.30	691,41 19313091	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773		
	2019/11/08 22:40	DSL-LS	474.10	580,29 19313092	P 2 BEAR ROAD	ENTERPRISE	ź	2773		
	2019/11/09 20:26	DSL-LS	510.60	623.35 19314101	P 2 BEAR ROAD	ENTERPRISE	뉟	2773		
	2019/11/11 15:11	DSL-LS	00'969	779.91 19316121	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773		
	2019/11/12 06:51	DSL-LS	415.40	505.83 19317131	P 2 BEAR ROAD	ENTERPRISE	之	2773		
	2019/11/12 18:54	DSL-LS	484.50	589,96 19317132	P 2 BEAR ROAD	ENTERPRISE	Ł	2773		
	2019/11/13 21:59	DSC-LS	583,60	645,38 19318141	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773		
	2019/11/14 16:00	DSL-LS	520.40	628.76 19319151	P 2 BEAR ROAD	ENTERPRISE	Z	2773	b	
	2019/11/15 10:51	DSL-LS	493.20	596.42 19320161	P 2 BEAR ROAD	ENTERPRISE	¥	2773		
	2019/11/19 17:06	DSL-LS	537.40	596.10 19324201	P 10560 100 STREET	WESTLOCK	AB	2773		
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	2019/11/23 19:14	DSF-TS	394.30	486.76 19328241	P 2 BEAR ROAD	ENTERPRISE	Ż	2773		
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	2019/11/01 20:08	DSF-TS	589,90	650.31 19306021	P 11915 95 STREET	HIGH LEVEL	AB	20005		
	2019/11/04 08:14	DSL-LS	369.30	392.86 19309051	P TWNSHP RD 531A	EDMONTON WEST	ST AB	20005		
	2019/11/05 20:27	DSL-LS	730.00	883.54 19310061	P 2 BEAR ROAD	ENTERPRISE		20005		
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	2019/11/02 05:17	DSL-LS	718.40	808,55 19307041	P 11915 95 STREET	HIGH LEVEL	ΑB	20010	69	682.48
	2019/11/02 19:40	DSL-LS	366,90	440.99 19307042	P 2 BEAR ROAD	ENTERPRISE	Þ	20010	49	348.56
	2019/11/03 09:59	DSL-LS	372.90	410,81 19308043	P 701 12 AVE N.E.	SLAVE LAKE	ΑB	20010	49	354.26
	2019/11/06 09:40	DSL-LS	662.80	724.33 19311071	P 5020 - 56 ST	WETASKIWIN	ΑB	20010	49	629,66
	2019/11/13 07:58	DSL-LS	396.80	478,59 19318141	P 2 BEAR ROAD	ENTERPRISE	Ż	20010	69	376.96
	2019/11/13 13:10	DSL-LS	659.00	823.07 19318142	P 115 KAMLAKE RD	YELLOWKNIFE	Z	20010	49	626.05
	2019/11/14 13:25	DST-TS	919.80	997.47 19319151	P 5020 - 56 ST	WETASKIWIN	AB	20010	69	873.81
	2019/11/20 00:32	DSL-LS	804.70	967.20 19325211	P 2 BEAR ROAD	ENTERPRISE	Z	20010	69	764.47
	2019/11/21 12:51	DSr-rs	926.40	1,034.20 19326221	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010	69	880.08
	2019/11/25 07:35	DST-TS	171.50	190.48 19330261	P 5020 - 56 ST	WETASKIWIN	ΑB	20010	69	162.93
	2019/11/26 00:19	DSL-LS	667.10	743,75 19331271	P 11128 88 AVE	FT. SASKATCHE		20010	69	633.75
	2019/11/27 17:22	DSL-LS	933.70	1,083,53 19332281	P 701 12 AVE N.E.	SLAVE LAKE	ΑB	20010	69	887.02
	2019/11/28 07:11	DSL-LS	490.30	609,39 19333291	P 2 BEAR ROAD	ENTERPRISE	Z	20010	69	465.79
	2019/11/28 20:26	DSL-LS	643.40	799.67 19333292	P 2 BEAR ROAD	ENTERPRISE	F	20010	69	611.23
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	2019/11/01 20:33	DSL-LS	725.70	782,71 19306021	P 701 12 AVE N.E.	SLAVE LAKE	AB	20004	<i>u</i> ,	689 42
	2019/11/05 17:24	DSL-LS	828.30	1,002.52 19310061	P 2 BEAR ROAD	ENTERPRISE	Z	20004	69	786.89
	2019/11/06 19:36	DSL-LS	755,20	843.08 19311071	P 901 - 15TH AVE SE	SLAVE LAKE	AB	20004	69	717.44
	2019/11/07 20:57	DSL-LS	671.50	822.61 19312081	P 2 BEAR ROAD	ENTERPRISE	N	20004	69	637.93
	2019/11/08 23:17	DSL-LS	765.50	860.20 19313091	P 901 - 15TH AVE SE	SLAVE LAKE	AB	20004	69	727.23
	2019/11/13 23:57	DSL-LS	808.40	975.04 19318141	P 2 BEAR ROAD	ENTERPRISE	F	20004	69	767.98
	2019/11/15 08:50	DSL-LS	632.00	700.90 19320161	P 901 - 15TH AVE SE	SLAVE LAKE	AB	20004	G	600.40
	2019/11/15 12:25	DSL-LS	255,40	277.23 19320162	P 5020 - 56 ST	WETASKIWIN	AB	20000	6	242.63
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DSL-LS 383,10 467,77 18352228 2 P BEAR ROAD ENTERPRISE NT DSL-LS 383,10 467,77 1835228 2 P BOT - 1511 AVE SE NT DSL-LS 224,10 221,97 2332222 2 P BOT - 1511 AVE SE SLAVE LAKE AB 221,97 233222 2 P BOT - 1511 AVE SE SLAVE LAKE AB 221,97 233222 2 P BOT - 251 T 23322 P P BOT - 251 T 23322 P P P BOT - 251 T 23322 P P P P P P P P P P P P P P P P P P	П	DSL-LS	645.50	728.47	19331271	P 5020 - 56 ST	WETASKIWIN	AB	1	69
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DSL-LS 780.20 865.99 13007041 P HIGHWAY # 88 RED EARTH CRE AB DSL-LS 780.20 865.99 13007041 P HIGHWAY # 88 RED EARTH CRE AB DSL-LS 785.90 987.42 13008042 P 1 BEAR ROAD ENTERPRISE NT DSL-LS 775.99 13311077 P 11915 86 STREET HIGH LEVEL AB DSL-LS 775.99 13311077 P 11915 86 STREET HIGH LEVEL AB DSL-LS 775.99 13311077 P 11915 86 STREET HIGH LEVEL AB DSL-LS 775.99 13311077 P 11915 86 STREET HIGH LEVEL AB DSL-LS 770.20 98.20 13319131 P 11915 86 STREET HIGH LEVEL AB DSL-LS 770.20 98.20 13319131 P 11915 86 STREET HIGH LEVEL AB DSL-LS 770.20 98.20 1332191 P 11915 86 STREET HIGH LEVEL AB DSL-LS 770.20 98.41 1332251 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 770.20 98.41 1332251 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 770.20 98.41 1332251 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 770.20 98.41 1332251 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 770.20 98.41 1332321 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 770.20 98.41 13332321 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 780.20 98.11 1333430 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 681.79 1331262 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.30 1333420 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.30 1333420 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.30 1333420 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.40 1333120 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.40 1303102 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.90 411.40 1303102 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.00 411.40 1303102 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.00 411.40 14032211 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 598.20 411.30 14032212 P 11915 86 STREET HIGH LEVEL AB DSL-LS 598.20 411.30 14032212 P 11915 86 STREET HIGH LEVEL AB DSL-LS 598.20 411.40 14032211 P 2 BEA	П	DSL-LS	252.60	282.68	19334301	P 5020 - 56 ST	WETASKIWIN	AB	1	S
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DSL-LS 382.80 389.26 19319151 P TUNNSHP RD 531A EDMONTON WEST AB	7	DSL-LS	708.50	800.39	9318141	P 11915 95 STREET	HIGH LEVEL			
DSI-LIS 707.00 854.96 9322161 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 7793.50 844.10 9324201 P 708.5476 FUNDA P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 702.30 844.12 9324201 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 508.60 619.89 9325221 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 508.60 697.41 9334201 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 560.90 697.41 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 560.90 697.41 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 560.90 697.41 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.41 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.41 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.74 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.74 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.74 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.74 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.00 697.74 9334301 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 588.30 738.41 931401 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 585.30 738.41 933231 P 11915 95 STREET HIGH LEVEL AB DSI-LIS 350.80 738.41 1933221 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 350.80 738.41 19332221 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 350.80 340.12 9325221 P 2 BEAR ROAD ENTERPRISE NT DSI-LIS 350.80 340.12 9325221 P 911-1514 AR SE STREET HIGH LEVEL AB DSI-LIS 350.80 340.12 9325221 P 911-1515 95 STREET HIGH LEVEL AB DSI-LIS 350.80 340.12 9325221 P 911-1515 95 STREET HIGH LEVEL AB DSI-LIS 350.80 340.12 9325221 P 911-1514 AR SE STREET HIGH LEVEL AB DSI-LIS 350.80 340.12 9325221 P 911-1514 AR SE STREET HIGH LEVEL AB DSI-LIS 350.80 340.12 9325221 P 901-1514 AR SE STREET HIGH LEVEL AB DSI-LIS 340.12 9325221 P 9304 HIGHWAY ST VALLEYVIEW AB DSI-LIS 340.12 9325221 P 9304 HIGHWAY ST VALLEYVIEW AB DSI-LIS	1	DSL-LS	362.80	388.26	19319151	P TWNSHP RD 531A	EDMONTON WES			
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DSL-LS 450.60 486.00 19324201 P TWNSHP RD 531A ENTERPRISE NT DSL-LS 702.30 844.12 1932521 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 718.00 800.04 1933221 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 800.20 1,004.50 19333291 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 800.20 1,004.50 19333291 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 800.20 1,004.50 19333291 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 800.20 1,004.50 19333291 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 883.00 661.79 19306022 P 3604 HIGHWAY ST VALLEYVIEW AB DSL-LS 888.70 766.62 1931001 P 1915 95 STREET HIGH LEVEL AB DSL-LS 868.70 766.82 1931001 P 1915 95 STREET HIGH LEVEL AB DSL-LS 868.70 766.82 19312091 P 1915 95 STREET HIGH LEVEL AB DSL-LS 868.20 769.29 19323211 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 869.20 431.17 19313091 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 869.20 431.17 19313091 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 869.20 431.17 19313091 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 869.20 431.17 19322511 P 1915 95 STREET HIGH LEVEL AB DSL-LS 369.60 811.48 19322512 P 1915 95 STREET HIGH LEVEL AB DSL-LS 369.60 811.48 19322512 P 1915 95 STREET HIGH LEVEL AB DSL-LS 369.60 811.48 19322511 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322511 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322512 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322511 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322511 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322511 P 2 BEAR ROAD ENTERPRISE NT DSL-LS 369.60 811.48 19322511 P 3604 HIGHWAY ST VALLEYVIEW AB DSL-LS 369.60 811.48 81232511 P 3604 HIGHWAY ST VALLEYVIEW AB DSL-LS 369.60 811.48 81232511 P 3604 HIGHWAY ST VALLEYVIEW AB DSL-LS 369.60 811.48 81232511 P 3604 HIGHWAY ST VALLEYVIEW AB DSL-LS 369.60 811.48 81232511 P		DSL-LS	739.50	847.06	9322181	P 11915 95 STREET	MIGH LEVEL	AB		I
DSI-LS 702.30 844.12 19325211 P 2 BEAR ROAD ENTERPRISE NT		DSL-LS	450.60	486.00	9324201	P TWNSHP RD 531A	EDMONTON WES	T		Ī
DSI-LS 509.60 619.99 19326221 P 2 BEAR ROAD ENTERPRISE NT		DSL-LS	702.30	B44.12	9325211	P 2 BEAR ROAD	ENTERPRISE	Į.		Ī
DSI-LS 718.00 800.04 19331271 PTWNSHP RD 531A EDMONTON WEST AB	П	DSL-LS	509.60	619.99	9326221	P 2 BEAR ROAD	ENTERPRISE			
DSI-LS 580.50 1,004.50 19333291 P 2 BEAR ROAD ENTERPRISE NT	П	DSL-LS	718.00	800.04	9331271	P TWNSHP RD 531A	EDMONTON WES			
DSL-LS S60.40 697.14 19334301 P 2 BEAR ROAD ENTERPRISE NT	Т	USL-LS	808.20	1,004.50	9333291	P 2 BEAR ROAD	ENTERPRISE	NT		
DSL-LS 317.30 374.04 19306022 P 3604 HIGHWAY ST VALLEYVIEW AB		DSL-LS	06.09¢	697.14	9334301	P 2 BEAR ROAD	ENTERPRISE	TN		
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DSL-LS 647.90 704.52 19306022 P 3604 HIGHWAY ST VALLEVVIEW AB	Г	DSI-1S	317.30	374.04 1	9306021	P 2 BEAR ROAD	FNTFRPRISE	r	2022	
DSL-LS 588.00 681.79 19309051 P 11915 95 STREET HIGH LEVEL AB	Г	DSL-LS	647.90	704.52 1	9306022	P 3604 HIGHWAY ST	VALLEYVIEW	۰	2022	
DSI-LS 338.60 411.96 19311071 P 2 BEAR ROAD EVIERPRISE NT		DSL-LS	588.00	661.791	9309051	P 11915 95 STREET	HIGH I EVE	t	2022	T
DSI-LS 688.70 768.84 19311072 P 901-15TH AVE SE SIAVE LAKE AB	П	DSL-LS	338.60	411.96	9311071	P 2 BEAR ROAD	ENTERPRISE	۰	2822	T
DSL-LS 615.20 706.62 19312081 P 1915 95 STREET HIGH LEVEL AB		ST-TSC	688.70	768.84	9311072	P 901 - 15TH AVE SE	SLAVELAKE	۰	2022	T
DSL-LS 353.90 433.17 19313091 P 2 BEAR ROAD ENTERPRISE NT		OST-TS	615,20	706.62	9312081	P 11915 95 STREET	HIGH LEVEL	t	2922	
DSL-LS 696.20 786.27 19314101 P 3604 HIGHWAY ST VALLEYVIEW AB		ST-TSC	353.90	433.17 1	9313091	P 2 BEAR ROAD	ENTERPRISE	۰	2822	
DSL-LS 657.90 753.59 19323191 P 11915 95 STREET HIGH LEVEL AB		ST-TS	696.20	786.27	9314101	P 3604 HIGHWAY ST	VALLEYVIEW	t	2922	T
DSL-LS 350.80 421.64 19325211 P 2 BEAR ROAD ENTERPRISE NT		ST-TS	657.90	753.59 1	9323191	P 11915 95 STREET	HIGH LEVEL	۰	2922	T
DSL-LS 736.6D 811.48 19325212 P 901 - 15TH AVE SE SLAVE LAKE AB		DSL-LS	350.80	421.64	9325211	P 2 BEAR ROAD	ENTERPRISE	۰	2922	T
DSL-LS 298.30 340.12 19326221 P 11915 95 STREET HIGH LEVEL AB		DSL-LS	736.60	811.48	9325212	P 901 - 15TH AVE SE	SLAVE LAKE	۰	2822	
DSL-LS 326.10 371.82 19326222 P 11915 95 STREET HIGH LEVEL AB		DSL-LS	298.30	340.12	9326221	P 11915 95 STREET	HIGH LEVEL	۰	2922	T
DSL-LS 315.80 398.52 19327231 P.2 BEAR ROAD ENTERPRISE NT		OSL-LS	326.10	371.82	9326222	P 11915 95 STREET	HIGH LEVEL	۰	2922	I
DSL-LS 647.50 740.11 19328241 P 3604 HIGHWAY ST VALLEYVIEW AB 1818.88 1814.49 P 600 INDUSTRIAL DR. BROOKS AB P 600 INDUSTRIAL DR. BROOKS BROOKS		DSL-LS	315.80	388.52	9327231	P 2 BEAR ROAD	ENTERPRISE	۰	2922	T
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Account: 7089696216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

2892	2892	2892	2892	2R92	2802	2007	2802	2892	2892	2892	2892	2892	2892	2892	2892	2892	2892	2892	2892	2892	2892	2882	2892	2892		2761	2761	2761	2761	2761	2761		1258	1258	1258	1258	1258	1258	1258	1258	1258	0071		20011	20011	20011	20011	20011
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YELLOWKNIFE	ENTERPRISE	EDMONTON WEST	RED EARTH CRE	ENTERPRISE	FNTFRPBISE	MESTION	FNTERPRISE	YELLOWKNIFE	ENTERPRISE	WESTLOCK	ENTERPRISE	YELLOWKNIFE	ENTERPRISE	EDMONTON WEST	RED EARTH CRE	ENTERPRISE	YELLOWKNIFE	ENTERPRISE	WESTLOCK	RED EARTH CRE	ENTERPRISE	YELLOWKNIFE	ENTERPRISE	EDMONTON WEST		RED EARTH CRE	YELLOWKNIFE	HIGH LEVEL	EDMONTON WEST	EDMONTON WEST	ENTERPRISE		FT ST JOHN	FORT NELSON	WATSON LAKE	WHITEHORSE	WATSON LAKE	DAWSON CREEK	EDMONTON WEST	1	FOR NELSON	COMPONION AND		WETASKIWIN	HIGH LEVEL	YELLOWKNIFE	MIGH LEVEL	WESTLOCK
P 115 KAMLAKE RD	P 2 BEAR ROAD	P TWNSHP RD 531A	P HIGHWAY # 88	P 2 BEAR ROAD	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 2 BEAR ROAD	P 10560 100 STREET	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 2 BEAR ROAD	P TWNSHP RD 531A	P HIGHWAY # 88	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 2 BEAR ROAD	P 10560 100 STREET	P HIGHWAY # 88	P 2 BEAR ROAD	P 115 KAMLAKE RD	P 2 BEAR ROAD	P TWNSHP RD 531A		P HIGHWAY # 88	P 115 KAMLAKE RD	P 11915 95 STREET	P TWNSHP RD 531A	P TWNSHP RD 531A	P 2 BEAR ROAD		P 11724 ALASKA AVE	P RR1 MILE 293	P MILE 635 ALASKA HY	P ALASKA HWY	P MILE 635 ALASKA HY	P 401 ROLLA BLVD	F I WNSHP KD 531A	7 00 0	P TWNSHP RD 5314			P 3020 - 56 S	P 11915 95 SIREET	D 11016 OF STORES	D 10560 100 CTDEET	r togg tog street
871,34 19309051	19309052	4/5.98 19310061	182.62 19310062	679.37 19311071	688.59 19312081	578.05 19313091	19314101	723.92 19317131	509.64 19319151	19320161	19321171	629 99 19324201	487.99 19325211	575.74 19326221	154.51 19326222	568.05 19326223	255.47 19329251	617.74 19329252	586.53 19330261	269.22 19331271	546.02 19331272	19333291	703.47 19333292	599.14 19334301	ı	19306021	19307041	19308042	276.50 19309051	166.07 19309052	608.68 19311071		635.26 19320161	19320163	536.89 19321171	245.47 19323191	549.10 19323192	560.95 19324201	500,000 13524202	527.06 1033.127.1	519.79 19332281		10042004	551 40 10312001	551.40 19313091	363 92 19314401	436 22 19317131	462:00 40047400
871.34	246.06	475.98	182.62	679.37	688.59	578.05	779.38	723.92	509.64	577.71	724.83	658 88	487.99	575.74	154.51	568,05	255.47	617.74	586.53	269.22	546.02	192.86	703.47	599.14	13720.54	625.52	900.72	518.86	2/6.50	166.07	608.68	MEE.15	635.26	348.53	536.89	245.47	549.10	260.92	200,002	527.95	519.79	4744,32	606.40	551 40	37 1 68	363.02	436.22	460 00
700.00	740.90	443.90	160.80	558.40	562.10	517.70	638.40	574.30	421.80	524.30	593,20	500.20	406.00	533.80	135.30	466.90	200.00	500.40	520.40	228,60	436.00	150.00	266.00	542.30	11506.5	586.50	723.60	461.00	259.90	136.10	200.30	\$1,000	510.00	275.00	440.00	180.00	450.00	450.00	460.00	410.00	463.00	Hill.	550 An	480 50	490.80	318 00	392.90	404 00
ST-TS0	DEL LE	DSL-L5	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS		DSI-1S	DSC-LS	DSL-LS	Del Le	Det le	USL-LS		ST-TSO	DSL-LS	DSL-LS	USE-LS	DSL-LS	Dei 16	DSI-18	SHS	DSL-LS		81-180	DSI-1S	DSI-1S	DSL-LS	DSL-LS	Del 1 e
2019/11/04 10:44	2010/11/05 10:30	2013/11/03 10.32	2019/11/05 18:05	2019/11/06 09:42	2019/11/07 14:43	2019/11/08 13:50	2019/11/09 08:57	2019/11/12 17:45	2019/11/14 16:03	2019/11/15 13:13	2019/11/16 00:45	2019/11/19 11:05	2019/11/20 10:43	2019/11/21 09:44	2019/11/21 15:15	2019/11/21 22:37	2019/11/24 10:58	2019/11/24 17:52	2019/11/25 15:34	2019/11/26 08:25	2019/11/26 15:38	2019/11/28 09:14	2019/11/28 14:44	96:91 62/11/6102		2019/11/01 19:06	2019/11/02 18:07	2019/11/03 19:5/	2019/11/04 13:33	2010/11/06 10:52	2013/11/00 10:53		2019/11/15 14:53	2019/11/15 18:40	2019/11/16 11:23	Т							П	Т	2019/11/08 16:21	Т	Т	Т



1-01 to 2019-11-30, Product Category: Fuel Transactions		0-100	05.030	564,91 19318141	3318141	P 115 NAMICARE			AB 20011
2019/1		DSL-LS	400.00	227 73 10319151	3319151	P 11915 95 STREET	HIGH		
2019/11	2019/11/14 08:25	DSL-LS	298.40	13100001 00 000	2220161	P 10560 100 STREET	WES	WESTLOCK	AB 20011
2019/1		DSL-LS	365,40	402.62 19320161	9550101	P 11915 95 STREET	HIGH	HIGH LEVEL A	AB 2
2019/	2019/11/15 20:04	DSL-LS	372.80	466.36 19320102	2020102	P 115 KAMLAKE RD	YEL	YELLOWKNIFE	
2019/	2019/11/16 14:32	DSL-LS	459.60	201.21	505 72 10322181	P 901 - 15TH AVE SE	SLA		AB 20011
2019		DSL-LS	450.90	ADE SO S	ANG 50 18325211	P HIGHWAY # 88	REC	RE	
201	2019/11/20 15:53	DSL-LS	300.000	20000	1000001 100001	P 2 BEAR ROAD	EN		T
201	2019/11/21 07:37	DSL-LS	382.40	400.54	465.24 1932022.	P 115 KAMLAKE RD	YEL		
22	2019/11/21 15:42	DSL-LS	280.20	202.20	407 40 40307034	P HIGHWAY # 88	REI		
2	2019/11/22 04 38	DSL-LS	369.60	404.15	427.12 1932123	P HIGHWAY # 88	RE	RE	
54	2019/11/22 16:38	DST-TS	427.60	484.10	484,10 1852/201	P 2 BEAR ROAD	EN	ENTERPRISE	
121	2019/11/23 05:18	DSLLS	287.30	504.00	534.00 19328242	P 2 BEAR ROAD	EN	ш	1
	2019/11/23 18:35	DSL-LS	440.90	07-1-07	190330361	P 10560 100 STREET	W		7
	2019/11/25 13:17	DSL-LS	432.20	401.14	467.12 1000020 480 83 19331271	P 11915 95 STREET	H	HIGH LEVEL	AB 20011
100	2019/11/26 05:16	DSL-LS	408.30	400.00	460.00 4094979	P 115 KAMLAKE RD	YE	YELLOWKNIFE	
100	2019/11/26 15:55	DSL-LS	467.40	10.000	2000001 100001	P 701 12 AVE N.E.	SL	SLAVE LAKE	
10	2019/11/27 16:01	DSL-LS	462.70	536.85	536.85 18332261	P 10560 100 STREET	×	WESTLOCK	AB 20011
	2019/11/28 15:20	DSL-LS	117.60	133.33	133.33 1833323	P 10560 100 STREET		WESTLOCK	\neg
	2019/11/28 15:25	DSL-LS	222.50	527.64	18333288	P 11915 95 STREET		HIGH LEVEL	AB 2001
	2019/11/29 10:13	DSL-LS	402.60	469,61	469,61 19324301				
			10/085.4	7.05 RP	595 BB 19309051	P TWNSHP RD 531A		EDMONTON WEST AB 2177	AB
	2019/11/04 12:02	DSL-LS	390.10	200					
			ÎN .	D CETT		ID SEO3 HIGHWAY ST		WHITECOURT	AB 122
	2019/11/14 12:17	ST-1SO	623.60	682.4	682.48 19319151	D 11724 ALASKA AVE		FT ST JOHN	90
	2019/11/15 08:54	DSI-1S	339.00	422.27	7 19320161	P 11/24 ALASINA A		VALLEYVIEW	AB
	2019/11/16 13:16	DSL-LS	553,20	625.3	625.36 19321172	2000 1000 1000 1			AB
	2019/11/21 22:36	DSL-LS	575.00	639.4	639.49 19326221	OVIN A LICO FOL O		DAWSON CREEK	BC
	2019/11/23 11:42	DSL-LS	585.40	740.1	740.19 19328241	D 3804 HIGHWAY ST		VALLEYVIEW	AB
	2019/11/24 16:54	DSI-LS	493.80	564.4	564,43 19329251	D DD4 MII F 293		FORT NELSON	BC
	2019/11/25 14:14	DSI-LS	460.67	595.4	595.43 19330262	P KKI MILL 200		WHITECOURT	AB
	2019/11/27 19:41	DSF-TS	449.20	515.1	515.19 19332281	P 2202 HISTORY			
			4070.87	67861					
		0	74 00	85.7	85,78 19309051	P 115 KAMLAKE RD		YELLOWKNIFE	2 5
	2019/11/04 09:46	REG CAS	72.99	84.6	84,61 19313091			YELLOWKNIFE	1
	2019/11/08 11:22	REG GAS	88.00	102.1	102.01 19319151			YELLOWANIFE	TIN
	2019/11/14 US:US	DEG GAS	75.99		88.08 19326221	P 115 KAMLAKE RD		YELLOWKING	
	2018/11/21 10:03	200	310.99	協	10				
					708180100	R 8775 84TH ST		FORT SASKATCH	
	2019/11/06 17:07		63.20		20100 00100	R 8775 84TH ST		FORT SASKATCH	+ AB
_	2019/11/15 16:39		75.40		13.11 0003323	R 8775 84TH ST		FORT SASKATCH	122
-	2019/11/25 16:01	REG GAS	43.10		001 500 00.				
			181					HOTANSKATCH	A IAR
	Carrie and an analysis	PEG GAS	65.50		63.50 181685	R 21245 HWY 15		FURI SASKATON	
	2019/11/04 02:04	T	51.12		49.00 19309051			FT. SASKATONE	T
	2019/11/04 07:0		61.40		60,73 19311071			TOTAL MARKET	
	2019/11/00 13:00		51.87		52.83 19323191		STA	ET CASKATCHE	AB
	2013/11/10 13:14	T	70.07		69.91 19324201			FT. SASKATCHE	
4	2019/11/18 07:0	Ī			-				
	2019/11/21 17:39		59,14		59.05 19326221	21 P 11128 88 AVE		FT. SASKATCHE	



Account: 7089696216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions

Total for Card 1954			87.738	30/129			
1357	2019/11/01 13:07	REG GAS	105.60	92.80 534195	R 1020 SHERWOOD DR.	SHERWOOD PARK AB	
			105.6	9.78			
1360	2019/11/15 10:08	DSL-LS	261.60	279,87 19320161	P 8025 50TH STREET	AB	96
1360	2019/11/28 11:41	DSL-LS	200.70	221.47 19333291	P 8025 50TH STREET		98
			462.3	801.34			
1361	2019/11/02 11:57	REG GAS	83.00	72.96 12414	R 1000 EMERALD DR	SHERWOOD PARK AB	
1361	2019/11/11 15:23	REG GAS	87.70	76.19 193938	R 1000 EMERALD DR	SHERWOOD PARK AB	
1361	2019/11/24 16:25	REG GAS	88.70	81.55 19640	R 100 270 BASELINE R	SHERWOOD PARK AB	
1361	2019/11/25 10:11	REG GAS	84.00	79.70 375703	R 307 AIRPORT ROAD	LEDUC AB	
1361	2019/11/29 13:48	REG GAS	39.10	37,92 547289	R 1020 SHERWOOD DR.	SHERWOOD PARK AB	
1361	2019/11/30 10:53	REG GAS	65.50	63.50 22379	R 100 270 BASELINE R	SHERWOOD PARK AB	
			200	444.82			
1362	2019/11/08 14:14	REG GAS	341.30	300.00 16633	R 1000 EMERALD DR	SHERWOOD PARK AB	
			3413	3000			
2000	2010/11/15 17:03	Del 1e	00 25	68 67 1940R2	IR 1000 EMERAL D DR	SHFRWOOD PARK AB	
1363	2019/11/19 17:05	Dateta	20.10	200401 10000	N 1909 CHIEFTON	200000000000000000000000000000000000000	
			k	EE 57			
1364	2019/11/11 10:09	REG GAS	85,30	75.00 50659	R 12659 - 153 AVE	EDMONTON AB	
1364	2019/11/16 08:46	REG GAS	79.90	75.00 51690	R 12659 - 153 AVE		
1364	2019/11/17 17:08	REG GAS	53.20	50.00 5077	R 12659 - 153 AVE		
1364	2019/11/22 15:05	REG GAS	54,60	50.00 123484	R 1492 MCCONACHIE BL		
1364	2019/11/26 18:08	REG GAS	65.90	60.00 67859	R 8030 167 AVE NW	EDMONTON AB	
1364	2019/11/29 12:10	REG GAS	61.90	60.00 54970	R 12659 - 153 AVE	EDMONTON AB	
1364	2019/11/29 18:05	REG GAS	36.10	35,00 55094	R 12659 - 153 AVE	EDMONTON AB	
Total IntCont 1364			4000	405			
							ŀ