

COURT FILE NUMBER 1903-24389
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON

Form 49
Rule 13.19
Clerk's Stamp

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 TLI CHO 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
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Phone: 403-215-2752
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Kourtney Rylands
Phone: 403-355-3326
Email: kourtney.rylands@mcmillan.ca

File No. 261496

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, Tli Cho 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.
3. TIC is a creditor and the ultimate parent company of the Respondent, Tli Cho Landtran Transport Ltd. (“**Tli Cho 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 Tli Cho 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



- (c) directing that Diavik Diamond Mines (2012) Inc. ("**Diavik**") pay to Tḥchq 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 Tḥchq 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.

- (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.
 11. 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, Tłıchq 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 Tłıchq Landtran on account of these cement delivery services.



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 Tịchq 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 Tịchq Landtran;
 - (i) satisfy ongoing reporting requirements with regard to cash receipts and disbursements and variances;



- (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
 - (l) 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.
15. 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.



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' LIEN ACT* 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**").



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

Summary of Lien Claims				
Lien Holder	Description	Amount claimed	Valid	Not valid
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	-	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 Remcar Trailer, 2008 International 9901, 2013 Cryogenic and 2011 Kenworth			
Truck Zone Inc.	T800	15,099	-	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 completed by the Monitor's legal counsel, Cassels Brock & 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

- (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 Tłıchq Landtran regarding the Cement Contract. As of the date of my February 2020 Affidavit, Diavik was withholding approximately \$463,772.01 owing to Tłıchq Landtran under the Cement Contract. Attached as **Exhibit “A”** is a copy of the Cement Contract.
29. Since that time, further invoices submitted by Tłıchq 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**”).

30. 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 Tłıchq Landtran for liability Diavik may incur to the extent that third party operators engaged by Tłıchq 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.



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 T̄h̄ch̄q 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 T̄h̄ch̄q 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

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.

38. As indicated on the first page of The Transport Companies' Response, which is attached hereto as Exhibit "D", Tłchq 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 Tłchq Landtran's books and records are not accurate. It has also raised questions about the estimation and allocation of fuel and insurance costs.
41. TIC is therefore requesting that the Court order Diavik to pay to Tłchq Landtran the amount of \$738,960.42, being the \$856,895.42 owing by Davik to Tłchq 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.




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 Ṭḥcḥq̣ 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 Ṭḥcḥq̣ Landtran for services rendered pursuant the Cement Contract will allow Ṭḥcḥq̣ 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.
47. For the reasons set out herein, the Company respectfully requests that this Court grant the Stay Extension Order.



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



RioTinto

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 is received



Effective Date	September 1, 2019
Term	<p>Five (5) years from the Effective Date, through and including August 31, 2024, unless terminated or extended pursuant to the terms of the Contract.</p> <p>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.</p> <p>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.</p>
Company Representative	<p>Name: Laura Davey</p> <p>Position: Business Partner, Service Delivery</p> <p>Address: #300 – 5201 50th Avenue Yellowknife, NT X1A 2P8</p> <p>Telephone: 867-669-6500</p> <p>E-mail: Laura.Davey@riotinto.com</p> <p><i>and for legal notices only, a copy to CompanySecretaryNotices@riotinto.com</i></p>
Supplier Representative	<p>Name: Mark Brajer</p> <p>Position: Chief Operating Officer</p> <p>Address: P.O. Box 1567 100 Borden Drive, Bay 25, Stanton Plaza Yellowknife, NT X1A 2P2</p> <p>Telephone: (867) 766-4909</p> <p>E-mail: MBrajer@tlichoc.com</p>

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:

DocuSigned by:
Richard Storie
3C2DC2D31F4C4AE...
Nov-12-2019

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

DocuSigned by:
M. Baye
0B5B1253A26D404...
Nov-22-2019



SCHEDULE A GENERAL CONDITIONS



GCs - NA - SSC
Short - Freight Trans

A handwritten signature in blue ink, consisting of a stylized, cursive 'W' or similar character.

SCHEDULE B
SPECIAL CONDITIONS

Not applicable

A handwritten signature in blue ink, consisting of a stylized, cursive letter 'N' followed by a horizontal stroke.

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.



- 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



- (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.



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 socio-economic 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.



SCHEDULE D
PRICES

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



SCHEDULE E
SUPPLIER INSURANCE

1. 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 percent (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;
2. 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;
 - b. an endorsement including a cross liability clause, noting that no "insured-versus-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. Terms of Insurance. The insurance maintained pursuant to this Schedule E shall be on the following terms:



- a. all insurance shall begin no later than the Effective Date and shall continue throughout the Term and for two (2) years thereafter;
- b. 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: Tlich 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. **Standards for Services (Including, as applicable, Specifications):** 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.

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@tlicheic.com	Email: Laura.Davey@riotinto.com

5. **Services Timetable/Performance Schedule.** 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:

Tliche Landtran Transport Ltd.

DocuSigned by:

08581253A26D404...
("Supplier")

Nov-22-2019

Diavik Diamond Mines (2012) Inc.

DocuSigned by:

3C2DC2D31F4C4AE...
("Company")

Nov-12-2019



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)
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Mid-February	120,000 lbs Gross Vehicle Weight (GVW)
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March	125,000 lbs Gross Vehicle Weight (GVW)
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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.

- 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.



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.



**EXHIBIT 2 TO THE SOW
PRICES**

1. Prices are calculated based on the following:

Edmonton > Yellowknife

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

Yellowknife > Lac De Gras Mine Site

Cost Per Ton	Ton/Load	Total Cost
\$143.71	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

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 .121. 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
$\frac{B - C}{C} = A$	$\frac{133.5 - 131.9}{131.9} = 0.012$
$D + (A \times D) = E$	$\$150.82 + (\$150.82 \times 0.012) = \$152.63$

- 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

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 Invoices.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 five-hundred 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.



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



From: [Vanessa Allen](#)
To: [Ash, Lynn \(RT Commercial\)](#)
Cc: [Mark Brajer](#); [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](#)
[Ticho 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 [REDACTED] (Invoice 1089) 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' <kr Robertson@lawsonlundell.com>; 'Mark Brajer' <MBrajer@tlichoc.com>

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

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: Kimberley Robertson <kr Robertson@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 kr Robertson@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*](#)

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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



Tilicho Invoice	Invoice Date	Tilicho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
45425A	10/31/2019	\$ 5,951.16	\$ 929.50	\$ 6,880.66			
45456A	10/31/2019	\$ 3,191.52	\$ 3,720.00	\$ 6,911.52			
45457A	10/31/2019	\$ 3,182.64	\$ 3,720.00	\$ 6,902.64			
45458A	10/31/2019	\$ 3,192.55	\$ 3,720.00	\$ 6,912.55			
45477A	10/31/2019	\$ 6,026.50	\$ 897.00	\$ 6,923.50			
45507A	10/31/2019	\$ 6,034.86	\$ 929.50	\$ 6,964.36			
45508A	10/31/2019	\$ 3,230.10	\$ 3,720.00	\$ 6,950.10			
45509A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45510A	10/31/2019	\$ 3,208.31	\$ 3,720.00	\$ 6,928.31			
45525A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45526A	10/31/2019	\$ 3,187.26	\$ 3,720.00	\$ 6,907.26			
45527A	10/31/2019	\$ 3,238.07	\$ 3,720.00	\$ 6,958.07			
45528A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45537A	10/31/2019	\$ 3,164.81	\$ 3,720.00	\$ 6,884.81			
45539A	10/31/2019	\$ 3,186.40	\$ 3,720.00	\$ 6,906.40			
45540A	10/31/2019	\$ 3,183.26	\$ 3,720.00	\$ 6,903.26			
45541A	10/31/2019	\$ 3,231.79	\$ 3,720.00	\$ 6,951.79			
45555A	10/31/2019	\$ 6,056.40	\$ 884.00	\$ 6,940.40			
45556A	10/31/2019	\$ 5,905.97	\$ 1,007.50	\$ 6,913.47			
45557A	10/31/2019	\$ 3,191.46	\$ 3,720.00	\$ 6,911.46			
45558A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45559A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45560A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45561A	10/31/2019	\$ 3,242.25	\$ 3,720.00	\$ 6,962.25			
45562A	10/31/2019	\$ 3,215.88	\$ 3,720.00	\$ 6,935.88			
45623A	10/31/2019	\$ 3,187.56	\$ 3,720.00	\$ 6,907.56			
45624A	10/31/2019	\$ 3,162.46	\$ 3,720.00	\$ 6,882.46			
45626A	10/31/2019	\$ 3,247.25	\$ 3,720.00	\$ 6,967.25			
45647A	10/31/2019	\$ 5,718.83	\$ 1,200.00	\$ 6,918.83			
45649A	10/31/2019	\$ 3,235.53	\$ 3,720.00	\$ 6,955.53			
45651A	11/1/2019	\$ 3,182.20	\$ 3,720.00	\$ 6,902.20			
45653A	11/1/2019	\$ 3,159.41	\$ 3,720.00	\$ 6,879.41			
45673A	11/1/2019	\$ 3,182.68	\$ 3,720.00	\$ 6,902.68			
45684A	11/1/2019	\$ 3,178.74	\$ 3,720.00	\$ 6,898.74			
45685A	11/1/2019	\$ 3,151.84	\$ 3,720.00	\$ 6,871.84			
45686A	11/1/2019	\$ 6,297.94	\$ 559.00	\$ 6,856.94			
45735A	11/1/2019	\$ 3,113.74	\$ 3,720.00	\$ 6,833.74			
45736A	11/1/2019	\$ 5,872.51	\$ 1,007.50	\$ 6,873.51			
45737A	11/1/2019	\$ 3,185.83	\$ 3,720.00	\$ 6,905.83			
45738A	11/1/2019	\$ 3,143.12	\$ 3,720.00	\$ 6,863.12			
45753A	11/1/2019	\$ 3,097.81	\$ 3,720.00	\$ 6,817.81			
45765A	11/1/2019	\$ 3,139.47	\$ 3,720.00	\$ 6,859.47			
45766A	11/1/2019	\$ 3,180.69	\$ 3,720.00	\$ 6,900.69			
45768A	11/1/2019	\$ 3,172.04	\$ 3,720.00	\$ 6,892.04			
45783A	11/1/2019	\$ 3,262.33	\$ 3,720.00	\$ 6,982.33			
45784A	11/1/2019	\$ 3,185.83	\$ 3,720.00	\$ 6,905.83			
45785A	11/1/2019	\$ 3,159.52	\$ 3,720.00	\$ 6,879.52			
45789A	11/1/2019	\$ 3,210.64	\$ 3,720.00	\$ 6,930.64			
45791A	11/1/2019	\$ 3,230.55	\$ 3,720.00	\$ 6,950.55			
45816A	11/1/2019	\$ 3,240.77	\$ 3,720.00	\$ 6,960.77			
45817A	11/1/2019	\$ 3,209.53	\$ 3,720.00	\$ 6,929.53			
45815A	11/8/2019	\$ 3,185.83	\$ 3,720.00	\$ 6,905.83			
45821A	11/8/2019	\$ 6,034.35	\$ 942.50	\$ 6,976.85			
45824A	11/8/2019	\$ 3,260.43	\$ 3,720.00	\$ 6,980.43			
45825A	11/8/2019	\$ 3,267.73	\$ 3,720.00	\$ 6,987.73			
45826A	11/8/2019	\$ 3,267.73	\$ 3,720.00	\$ 6,987.73			
45842A	11/8/2019	\$ 3,162.41	\$ 3,720.00	\$ 6,882.41			
45843A	11/8/2019	\$ 5,853.99	\$ 1,083.00	\$ 6,936.99			
45844A	11/8/2019	\$ 3,191.71	\$ 3,720.00	\$ 6,911.71			
45860A	11/8/2019	\$ 3,243.09	\$ 3,720.00	\$ 6,963.09			

45862A	11/8/2019	\$	3,192.84	\$	3,720.00	\$	6,912.84
45870A	11/8/2019	\$	3,274.03	\$	3,720.00	\$	6,994.03
45872A	11/8/2019	\$	3,274.04	\$	3,720.00	\$	6,994.04
45924A	11/8/2019	\$	3,195.98	\$	3,720.00	\$	6,915.98
45926A	11/8/2019	\$	3,231.43	\$	3,720.00	\$	6,951.43
45764A	11/15/2019	\$	3,298.17	\$	3,720.00	\$	6,978.17
45792A	11/15/2019	\$	3,232.17	\$	3,720.00	\$	6,954.17
45845A	11/15/2019	\$	3,274.03	\$	3,720.00	\$	6,994.03
45868A	11/15/2019	\$	6,084.72	\$	884.00	\$	6,968.72
45925A	11/15/2019	\$	6,024.31	\$	962.00	\$	6,986.31
45927A	11/15/2019	\$		\$	6,944.03	\$	6,944.03
45932A	11/15/2019	\$	3,274.03	\$	3,720.00	\$	6,994.03
45934A	11/15/2019	\$	5,762.63	\$	1,219.50	\$	6,982.13
45935A	11/15/2019	\$	3,254.16	\$	3,720.00	\$	6,974.16
45936A	11/15/2019	\$	3,261.75	\$	3,720.00	\$	6,981.75
45954A	11/15/2019	\$	3,109.78	\$	3,720.00	\$	6,829.78
45955A	11/15/2019	\$	5,828.86	\$	1,115.50	\$	6,944.36
45956A	11/15/2019	\$	3,207.05	\$	3,720.00	\$	6,927.05
45982A	11/15/2019	\$	3,302.38	\$	3,720.00	\$	7,022.38
45971A	11/22/2019	\$	3,181.95	\$	3,720.00	\$	6,901.95
45929A	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
45937A	11/22/2019	\$		\$	6,906.40	\$	6,906.40
45957A	11/22/2019	\$	3,269.06	\$	3,720.00	\$	6,989.06
45983A	11/22/2019	\$	3,240.42	\$	3,720.00	\$	6,960.42
45984A	11/22/2019	\$	3,278.47	\$	3,720.00	\$	6,998.47
45985A	11/22/2019	\$	3,207.60	\$	3,720.00	\$	6,927.60
46010A	11/22/2019	\$	3,214.22	\$	3,720.00	\$	6,934.22
46011A	11/22/2019	\$	6,041.69	\$	916.50	\$	6,958.19
46013A	11/22/2019	\$	3,257.66	\$	3,720.00	\$	6,977.66
46036A	11/22/2019	\$		\$	7,010.94	\$	7,010.94
46036A	11/22/2019	\$	5,751.50	\$	1,207.50	\$	6,959.00
46050A	11/22/2019	\$	3,257.42	\$	3,720.00	\$	6,977.42
46051A	11/22/2019	\$	3,216.65	\$	3,720.00	\$	6,936.65
46052A	11/22/2019	\$	3,252.64	\$	3,720.00	\$	6,972.64
46053A	11/22/2019	\$	3,252.68	\$	3,720.00	\$	6,972.68
46070A	11/22/2019	\$	3,303.95	\$	3,720.00	\$	7,023.95
46090A	11/22/2019	\$	3,201.57	\$	3,720.00	\$	6,921.57
45830A	11/30/2019	\$	3,180.04	\$	3,720.00	\$	6,900.04
46082A	12/6/2019	\$	3,322.85	\$	3,720.00	\$	7,042.85
46169A	12/6/2019	\$	3,322.85	\$	3,720.00	\$	7,042.85
46170A	12/6/2019	\$	3,322.85	\$	3,720.00	\$	7,042.85
46178A	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
46189A	12/6/2019	\$		\$	7,031.30	\$	7,031.30
46073A	12/16/2019	\$		\$	8,003.19	\$	8,003.19
46138A	12/29/2019	\$	3,204.11	\$	3,720.00	\$	6,924.11
46071A	12/29/2019	\$	5,808.47	\$	1,154.50	\$	6,962.97
46072A	12/29/2019	\$	3,303.95	\$	3,720.00	\$	7,023.95
46080A	12/29/2019	\$	3,247.72	\$	3,720.00	\$	6,967.72
46091A	12/29/2019	\$	3,138.62	\$	3,720.00	\$	6,858.62
46111A	12/29/2019	\$	6,035.69	\$	910.00	\$	6,945.69
46113A	12/29/2019	\$	3,303.95	\$	3,720.00	\$	7,023.95
46136A	12/29/2019	\$	3,237.81	\$	3,720.00	\$	6,957.81
Waybill46181	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46079	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46038	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46075	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46114	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46171	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46012	Invoice not Recd	\$	-	\$	-	\$	-
Waybill46135	Invoice not Recd	\$	-	\$	-	\$	-

5

Waybill46149 Invoice not Recd \$

W

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
A Commissioner for Oaths in and for Alberta



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

Tichho Invoice	Invoice Date	Tichho/Vent ures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
45626A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#1					
45651A	11/1/2019	3,182.20	3,720.00	6,902.20	11-25-2019	3,720.00	#1					
45663A	11/1/2019	3,159.41	3,720.00	6,879.41	11-25-2019	3,720.00	#1					
45737A	11/1/2019	3,185.83	3,720.00	6,905.83	11-25-2019	3,720.00	#1					
45753A	11/1/2019	3,097.81	3,720.00	6,817.81	11-25-2019	3,720.00	#1					
45783A	11/1/2019	3,262.33	3,720.00	6,982.33	11-25-2019	3,720.00	#1					

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

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

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

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

Tiicho Invoice	Invoice Date	Tiicho/Ventures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
45541A	10/31/2019	3,231.79	3,720.00	6,951.79	11-25-2019	3,720.00	#7					
45622A	10/31/2019	3,215.88	3,720.00	6,935.88	11-25-2019	3,720.00	#7					
45766A	11/1/2019	3,180.69	3,720.00	6,900.69	11-25-2019	3,720.00	#7					
45821A	11/8/2019	3,154.88	3,720.00	6,874.88	11-25-2019	3,720.00	#7					
45509A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#8					
45510A	10/31/2019	3,208.31	3,720.00	6,928.31	11-25-2019	3,720.00	#8					
45508A	10/31/2019	3,230.10	3,720.00	6,950.10	11-25-2019	3,720.00	#9					
45540A	10/31/2019	3,183.26	3,720.00	6,903.26	11-25-2019	3,720.00	#9					
45684A	11/1/2019	3,178.74	3,720.00	6,898.74	11-25-2019	3,720.00	#9					
45764A	11/15/2019	3,258.17	3,720.00	6,978.17	11-25-2019	3,720.00	#9		Ron			
45789A	11/1/2019	3,210.64	3,720.00	6,930.64	11-25-2019	3,720.00	#9					
45792A	11/15/2019	3,232.17	3,720.00	6,952.17	11-25-2019	3,720.00	#9		Ron			
45842A	11/8/2019	3,162.41	3,720.00	6,882.41	11-25-2019	3,720.00	#9					
45844A	11/8/2019	3,191.71	3,720.00	6,911.71	11-25-2019	3,720.00	#9		Ron			
45477A	10/31/2019	6,026.50	897.00	6,923.50	11-01-2019	897.00	#10					
45555A	10/31/2019	6,056.40	884.00	6,940.40	11-01-2019	884.00	#10					
45647A	10/31/2019	5,718.83	1,200.00	6,918.83	11-01-2019	1,200.00	#10					

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

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

Ticho Invoice	Invoice Date	Ticho/Ventures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
45936A	11/15/2019	3,261.75	3,720.00	6,981.75						- 1,325.00		2,395.00
45937A	11/22/2019	3,186.40	3,720.00	6,906.40						- 1,325.00	- 750.00	1,645.00
45954A	11/15/2019	3,109.78	3,720.00	6,829.78						- 1,325.00	- 750.00	1,645.00
45956A	11/15/2019	3,207.05	3,720.00	6,927.05						- 1,325.00		2,395.00
45957A	11/22/2019	3,269.06	3,720.00	6,989.06						- 1,325.00		2,395.00
45982A	11/15/2019	3,302.38	3,720.00	7,022.38						- 1,325.00		2,395.00
45983A	11/22/2019	3,240.42	3,720.00	6,960.42						- 1,325.00		2,395.00

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

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

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

Tichio Invoice	Invoice Date	Tichio/Ventures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
Maybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00
Maybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00
Maybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00

Tichco Invoice	Invoice Date	Tichco/Ventures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
Waybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00
Waybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00
Waybill46 Invoice not R		2,662.73	3,720.00	6,382.73						- 1,325.00		2,395.00
										856,895.42		117,935.00
										365,045.63		

365,045.63

856,895.42

117,935.00

Ticho Invoice	Invoice Date	Ticho/Ventures	Sub-contractor	Invoice Total	Date Sub-contractor Paid	Amount	Ref #	Sub-contractor	TIC Comment	Lease Operator Fuel Deduction (estimate)	Lease Operator Insurance Deduction	Net Payable to Lease Operators
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Unumbered AR 491,849.79
 AR with o/s Lease Ops 365,045.63
 Net amount due to L/O - 117,935.00
 Balance Due 738,960.42



Ticho Invoice	Invoice Date	Ticho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
45525A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#1
45526A	10/31/2019	3,187.26	3,720.00	6,907.26	11-25-2019	3,720.00	#1
45557A	10/31/2019	3,191.46	3,720.00	6,911.46	11-25-2019	3,720.00	#1
45560A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#1
45626A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#1
45651A	11/1/2019	3,182.20	3,720.00	6,902.20	11-25-2019	3,720.00	#1
45753A	11/1/2019	3,097.81	3,720.00	6,817.81	11-25-2019	3,720.00	#1
45816A	11/1/2019	3,240.77	3,720.00	6,960.77	11-25-2019	3,720.00	#1
45824A	11/8/2019	3,260.43	3,720.00	6,980.43	11-25-2019	3,720.00	#1
45527A	10/31/2019	3,238.07	3,720.00	6,958.07	11-25-2019	3,720.00	#1
45653A	11/1/2019	3,159.41	3,720.00	6,879.41	11-25-2019	3,720.00	#1
45737A	11/1/2019	3,185.83	3,720.00	6,905.83	11-25-2019	3,720.00	#1
45783A	11/1/2019	3,262.33	3,720.00	6,982.33	11-25-2019	3,720.00	#1
45561A	10/31/2019	3,242.25	3,720.00	6,962.25	11-25-2019	3,720.00	#1
45784A	11/1/2019	3,185.83	3,720.00	6,905.83	11-25-2019	3,720.00	#1
45477A	10/31/2019	6,026.50	897.00	6,923.50	11-01-2019	897.00	#10
45555A	10/31/2019	6,056.40	884.00	6,940.40	11-01-2019	884.00	#10
45647A	10/31/2019	5,718.83	1,200.00	6,918.83	11-01-2019	1,200.00	#10
45736A	11/1/2019	5,872.51	1,001.00	6,873.51	11-15-2019	1,001.00	#10
45815A	11/8/2019	6,034.35	942.50	6,976.85	11-15-2019	942.50	#10
45869A	11/15/2019	6,084.72	884.00	6,968.72	11-29-2019	884.00	#10
45934A	11/15/2019	5,762.63	1,219.50	6,982.13	11-29-2019	1,219.50	#10
46011A	11/22/2019	6,041.69	916.50	6,958.19	11-29-2019	916.50	#10
46071A	12/29/2019	5,808.47	1,154.50	6,962.97	12-05-2019	1,154.50	#10
46111A	12/29/2019	6,035.69	910.00	6,945.69	12-05-2019	910.00	#10
45510A	10/31/2019	3,208.31	3,720.00	6,928.31	11-25-2019	3,720.00	#8
45425A	10/31/2019	5,951.16	929.50	6,880.66	10-18-2019	929.50	#2
45507A	10/31/2019	6,034.86	929.50	6,964.36	11-01-2019	929.50	#2
45556A	10/31/2019	5,905.97	1,007.50	6,913.47	11-01-2019	1,007.50	#2
45686A	11/1/2019	6,297.94	559.00	6,856.94	11-15-2019	559.00	#2
45925A	11/15/2019	6,024.31	962.00	6,986.31	11-29-2019	962.00	#2
45955A	11/15/2019	5,828.86	1,115.50	6,944.36	11-29-2019	1,115.50	#2
46036A	11/22/2019	5,751.50	1,207.50	6,959.00	11-29-2019	1,207.50	#2
45843A	11/8/2019	5,853.99	1,083.00	6,936.99	11-15-2019	1,083.00	#2
45537A	10/31/2019	3,164.81	3,720.00	6,884.81	11-25-2019	3,720.00	#3
45559A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#3
45649A	11/1/2019	3,235.53	3,720.00	6,955.53	11-25-2019	3,720.00	#3
45791A	11/1/2019	3,230.55	3,720.00	6,950.55	11-25-2019	3,720.00	#3
45845A	11/15/2019	3,274.03	3,720.00	6,994.03	11-25-2019	3,720.00	#4
45528A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#4
45673A	11/1/2019	3,182.68	3,720.00	6,902.68	11-25-2019	3,720.00	#4

[Redacted]

Lease Operator Insurance Net Payable
Lease Operator Insurance Net Payable
Operator Fuel Insurance Net Payable
Deduction Deduction to Lease
n Operators

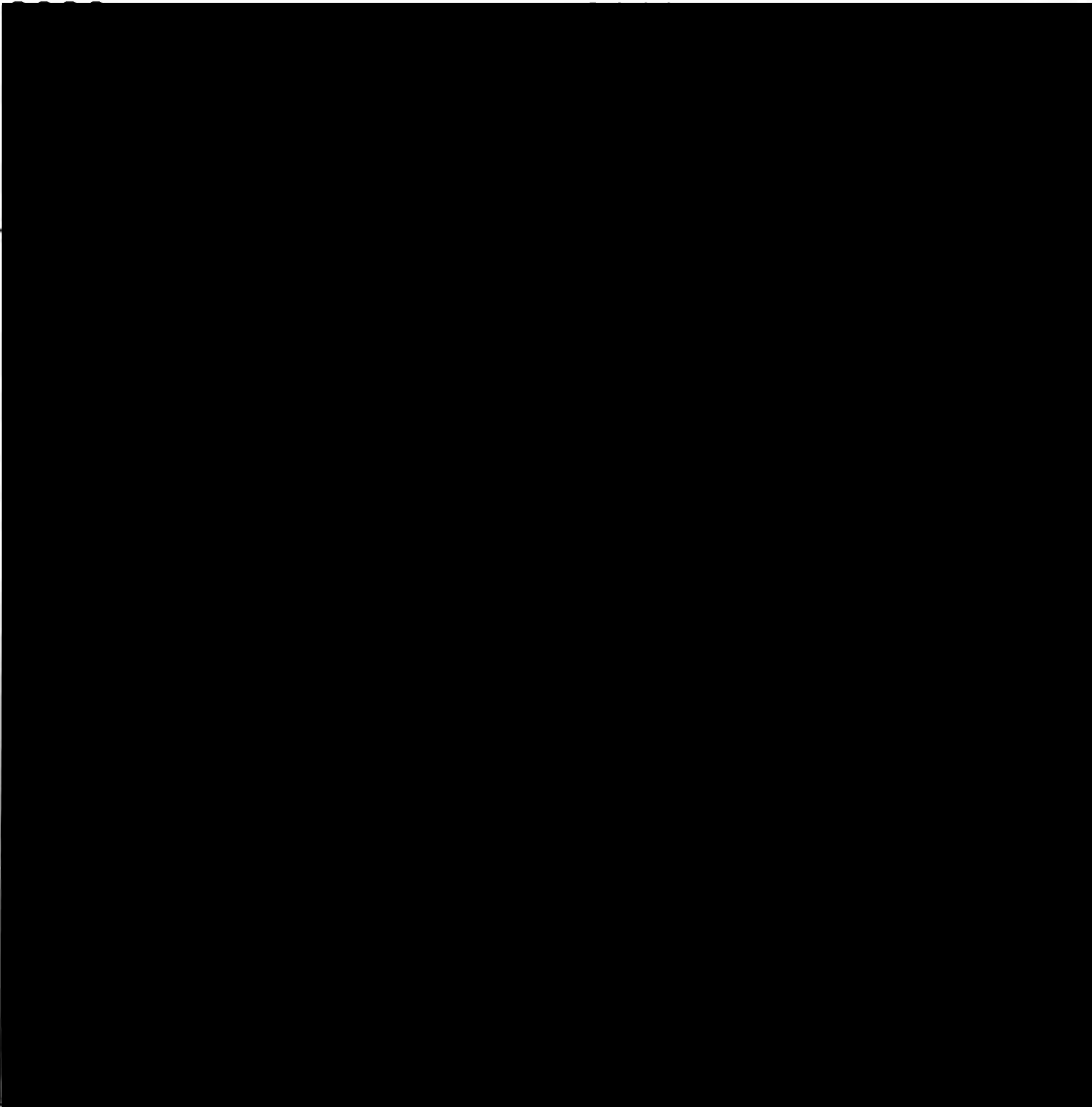
TIC Comments
[Redacted]

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Ticho Invoice	Invoice Date	Ticho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
45735A	11/1/2019	3,113.74	3,720.00	6,833.74	11-25-2019	3,720.00	#4
45786A	11/8/2019	3,185.83	3,720.00	6,905.83	11-25-2019	3,720.00	#4
45826A	11/8/2019	3,267.73	3,720.00	6,987.73	11-25-2019	3,720.00	#4
45558A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#4
45456A	10/31/2019	3,191.52	3,720.00	6,911.52	11-25-2019	3,720.00	#5
45685A	11/1/2019	3,151.84	3,720.00	6,871.84	11-25-2019	3,720.00	#5
45765A	11/1/2019	3,139.47	3,720.00	6,859.47	11-25-2019	3,720.00	#5
45630A	11/30/2019	3,180.04	3,720.00	6,900.04	11-25-2019	3,720.00	#5
45768A	11/1/2019	3,172.04	3,720.00	6,892.04	11-25-2019	3,720.00	#5
45817A	11/1/2019	3,209.53	3,720.00	6,929.53	11-25-2019	3,720.00	#5
45458A	10/31/2019	3,192.55	3,720.00	6,912.55	11-25-2019	3,720.00	#6
45539A	10/31/2019	3,186.40	3,720.00	6,906.40	11-25-2019	3,720.00	#6
45624A	10/31/2019	3,162.46	3,720.00	6,882.46	11-25-2019	3,720.00	#6
45738A	11/1/2019	3,143.12	3,720.00	6,863.12	11-25-2019	3,720.00	#6
45785A	11/1/2019	3,159.52	3,720.00	6,879.52	11-25-2019	3,720.00	#6
45825A	11/8/2019	3,267.73	3,720.00	6,987.73	11-25-2019	3,720.00	#6
45457A	10/31/2019	3,182.64	3,720.00	6,902.64	11-25-2019	3,720.00	#7
45541A	10/31/2019	3,231.79	3,720.00	6,951.79	11-25-2019	3,720.00	#7
45622A	10/31/2019	3,215.88	3,720.00	6,935.88	11-25-2019	3,720.00	#7
45766A	11/1/2019	3,180.69	3,720.00	6,900.69	11-25-2019	3,720.00	#7
45821A	11/8/2019	3,154.88	3,720.00	6,874.88	11-25-2019	3,720.00	#7
45509A	10/31/2019	3,247.25	3,720.00	6,967.25	11-25-2019	3,720.00	#8
45844A	11/8/2019	3,191.71	3,720.00	6,911.71	11-25-2019	3,720.00	#9
45764A	11/15/2019	3,258.17	3,720.00	6,978.17	11-25-2019	3,720.00	#9
45792A	11/15/2019	3,232.17	3,720.00	6,952.17	11-25-2019	3,720.00	#9
45508A	10/31/2019	3,230.10	3,720.00	6,950.10	11-25-2019	3,720.00	#9
45540A	10/31/2019	3,183.26	3,720.00	6,903.26	11-25-2019	3,720.00	#9
45684A	11/1/2019	3,178.74	3,720.00	6,898.74	11-25-2019	3,720.00	#9
45789A	11/1/2019	3,210.64	3,720.00	6,930.64	11-25-2019	3,720.00	#9
45842A	11/8/2019	3,162.41	3,720.00	6,882.41	11-25-2019	3,720.00	#9
45872A	11/8/2019	3,274.04	3,720.00	6,994.04			
45936A	11/15/2019	3,274.03	3,720.00	6,994.03			
45936A	11/15/2019	3,261.75	3,720.00	6,981.75			
45982A	11/15/2019	3,302.38	3,720.00	7,022.38			
46050A	11/22/2019	3,257.42	3,720.00	6,977.42			
46090A	11/22/2019	3,201.57	3,720.00	6,921.57			
Waybill46181	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46079	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46038	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46075	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46114	Invoice not Received	2,662.73	3,720.00	6,382.73			



Subcontractor	TIC Comments
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Lease Operator Net Payable
 Lease Operator Insurance Deduction to Lease Operators
 Operator Fuel Deduction (estimate)

Ron
 Ron
 Ron

-	1,325.00	-	750.00	1,645.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00
-	1,325.00			2,395.00

Tiicho Invoice	Invoice Date	Tiicho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
Waybill46171	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46012	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46135	Invoice not Received	2,662.73	3,720.00	6,382.73			
Waybill46149	Invoice not Received	2,662.73	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			
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			
45929A	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			
45983A	11/22/2019	3,240.42	3,720.00	6,960.42			
45984A	11/22/2019	3,278.47	3,720.00	6,998.47			
46052A	11/22/2019	3,252.64	3,720.00	6,972.64			
46053A	11/22/2019	3,252.68	3,720.00	6,972.68			
46170A	12/6/2019	3,322.85	3,720.00	7,042.85			
46178A	12/6/2019	3,322.85	3,720.00	7,042.85			
46138A	12/29/2019	3,204.11	3,720.00	6,924.11			
46080A	12/29/2019	3,247.72	3,720.00	6,967.72			
46091A	12/29/2019	3,138.62	3,720.00	6,858.62			
46136A	12/29/2019	3,237.81	3,720.00	6,957.81			
45860A	11/8/2019	3,243.09	3,720.00	6,963.09			
45985A	11/22/2019	3,207.60	3,720.00	6,927.60			
46070A	11/22/2019	3,303.95	3,720.00	7,023.95			
46169A	12/6/2019	3,322.85	3,720.00	7,042.85			
45926A	11/8/2019	3,231.43	3,720.00	6,951.43			
45956A	11/15/2019	3,207.05	3,720.00	6,927.05			
46051A	11/22/2019	3,216.65	3,720.00	6,936.65			
45623A	10/31/2019	3,187.56	3,720.00	6,907.56			
45924A	11/8/2019	3,195.98	3,720.00	6,915.98			
45954A	11/15/2019	3,109.78	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	7,010.94			
46189A	12/6/2019	3,311.30	3,720.00	7,031.30			
46073A	12/16/2019	4,283.19	3,720.00	8,003.19			



Tilcho Invoice	Invoice Date	Tilcho/Ventures	Subcontractor	Invoice Total	Date Subcontractor Paid	Amount	Reference #
45957A	11/22/2019	3,269.06	3,720.00	6,989.06			

856,895.42

365,045.63

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

Balance Due 738,960.42

Subcontractor
Ventures West

-	1,325.00	2,395.00	117,935.00
-	1,325.00	2,395.00	117,935.00



2

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

Date	Num	Name	Credit
5/2019	PP21s-1901		2,450.04
5/2019	PP21s-1902		1,368.49
5/2019	PP21s-1903		2,333.75
5/2019	PP21s-1914		1,370.39
5/2019	PP21s-1904		2,665.00
5/2019	PP21s-1905		1,631.96
5/2019	PP21s-1906		1,848.72
5/2019	PP21s-1907		2,062.33
5/2019	PP21s-1908		1,163.75
5/2019	PP21s-1909		1,288.41
5/2019	PP21s-1910		1,273.12
5/2019	PP21s-1911		2,041.36
5/2019	PP21s-1912		1,895.33
5/2019	PP21s-1913		1,527.60
5/2019	PP21s-1915		2,049.07
5/2019	PP21s-1916		2,943.83
5/2019	PP21s-1917		1,470.39
5/2019	PP21s-1918		2,173.90
5/2019	PP21s-1919		1,336.76
5/2019	PP21s-1920		2,654.43
5/2019	PP21s-1921		2,255.50
5/2019	PP21s-1922		2,354.54
5/2019	PP21s-1923		3,922.90
5/2019	PP21s-1940		1,932.09
5/2019	PP21s-1944		1,013.53
5/2019	PP21s-1947		4,286.12
5/2019	PP21s-1923		3,709.26
5/2019	PP21s-1933		2,808.30
5/2019	PP21s-1934		989.23
5/2019	PP21s-1925		1,337.60
5/2019	PP21s-1941		2,139.31
5/2019	PP21s-1921		2,822.72

CIBC Account Statement

Oct 1 to Oct 31, 2019
Account number: 18-83112
Branch transit number: 02069

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 15	BALANCE FORWARD			-316,444,761.13
Oct 16	CHEQUE 18723074	1,040.83		-10,448,401.79
	BILL PAYMENT		8,462.53	-16,437,718.23
	100202065385			
	SUNCOR ENERGY		26,030.50	-16,408,959.73
	ETFOST	50.77		-16,459,740.50
	MISC PAYMENT			
	WASTE DISP			
	Kawartha Bus			
	CHEQUE 72433480	4,768.42		-19,415,535.92
	CHEQUE 75192174	1,572.48		-20,988,108.40
	BILL PAYMENT		12,830.58	-19,402,208.82
Oct 17	1002020856483			
	SUNCOR ENERGY		18,042.47	-18,384,166.35
	ETFOST			-18,384,166.35
	MISC PAYMENT	5,593.73		-18,389,760.08
	MISC PAYMENT	3,896.59		-18,393,656.67
	MISC PAYMENT			
	MISC PAYMENT			
	CHEQUE 75551986	36.00		-18,393,722.67
	CHEQUE 75446641	5,233.64		-18,398,956.31
	ETFOST			
	1002020856483			
	SETTLEMENT 1678		17,091.23	-16,481,786.81
Oct 18	1002020856483			
	BILL PAYMENT		1,703.41	-16,480,083.20
	SUNCOR ENERGY			
	WIRE 157 1846390			
	YTHM OS COMM L.C.			
	ETFOST		427.00	-16,479,656.20
	MISC PAYMENT		2,177.81	-16,477,478.39
	THE MINUTE MAID			

2019	PP228-1926	3,453.13	
2019	PP228-1927	2,995.00	
2019	PP228-1928	3,415.94	
2019	PP228-1929	2,763.76	
2019	PP228-1930	2,412.97	
2019	PP228-1931	3,190.33	
2019	PP228-1932	2,071.19	
2019	PP228-1933	4,045.70	
2019	PP228-1934	748.66	
2019	PP228-1935	4,506.31	
2019	PP228-1936	3,754.36	
2019	PP228-1937	3,295.94	
2019	PP228-1938	3,216.40	
2019	PP228-1939	3,922.50	
2019	PP228-1940	3,517.22	
2019	PP228-1941	4,548.73	
2019	PP228-1942	3,050.48	
2019	PP228-1943	3,310.90	
2019	PP228-1944	2,729.48	
2019	PP228-1945	2,238.28	
2019	PP228-1935	122,540.45	

1060200280122	SUNCOR ENERGY		
INSURANCE		126,039.92	-19,233,200.84
CAFO INC			
DEBIT MEMO		39.00	-19,233,239.84
CHARGE FOR OCI			
CIRC LET SERVICE CHANGE			
REMITTALS		12,079.95	-19,245,319.79
PRE-AUTHORIZED			
INTEREST			

10774E BUC-201409

Page 1 of 6

(continued on next page)

Ventures West Transport LP Transactions by Account As of November 2, 2019

date	Numb	Name	Credit
2019	PP234-1906		984.16
2019	PP234-1907		3,922.90
2019	PP234-1908		1,552.85
2019	PP234-1909		2,338.64
2019	PP234-1910		2,800.36
2019	PP234-1911		2,906.40
2019	PP234-1912		3,195.97
2019	PP234-1913		1,911.45
2019	PP234-1914		2,833.68
2019	PP234-1915		2,728.93
2019	PP234-1916		2,110.14
2019	PP234-1917		2,224.49
2019	PP234-1918		1,996.31
2019	PP234-1919		2,466.62
2019	PP234-1920		2,811.72
2019	PP234-1921		1,420.36
2019	PP234-1922		2,246.76
2019	PP234-1923		3,210.03
2019	PP234-1924		3,428.56
2019	PP234-1925		2,581.07
2019	PP234-1926		1,719.22
2019	PP234-1927		696.36
2019	PP234-1928		2,348.72
2019	PP234-1929		1,662.90
2019	PP234-1930		2,243.74
2019	PP234-1931		4,083.44
2019	PP234-1932		2,041.36

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

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 6	Balance forward			-\$19,228,032.50
	MISC PAYMENT	0.45		-19,228,041.95
	CORTEXBUSINESSOLUTION			-19,228,508.58
	CHEQUE 78108305	484.93		-19,137,885.95
Nov 12	MISC PAYMENT		90,810.63	-19,128,075.32
	FEDERATED CO-OPERATIVES LTD		8,076.32	-19,119,999.00
	BILL PAYMENT			-19,119,999.00
	106920028078591			-19,119,999.00
	SUNCOR ENERGY		30,114.31	-19,089,884.69
	MISC PAYMENT			-19,089,884.69
	API0000440775		15,363.85	-18,083,548.47
	GNWT			-18,083,548.47
	MISC PAYMENT			-18,083,548.47
	API0000440776		1,975.05	-19,081,573.42
	GNWT			-19,081,573.42
	MISC PAYMENT			-19,081,573.42
	THE MINUTE MAID			-19,081,573.42
	DEBIT MEMO	47,897.17		-19,129,470.59
	EMPTX: 519067			-19,129,470.59
	GPFS-GOVERNMENT PAYMENT			-19,129,470.59
	PRE-AUTH DEBIT	38.83		-19,129,509.42
	ACH DR			-19,129,509.42
	IMPERIAL OIL BUSINESS PAD			-19,129,509.42

6

2019	PP 238-1927	2,585.00
2019	PP 238-1928	2,150.04
2019	PP 238-1929	1,721.88
2019	PP 238-1931	2,052.33
2019	PP 238-1932	1,489.85
2019	PP 238-1933	1,163.75
2019	PP 238-1934	1,298.41
2019	PP 238-1935	1,273.12
2019	PP 238-1937	1,740.63
2019	PP 238-1938	1,527.80
2019	PP 238-1939	1,370.38
2019	PP 238-1940	2,219.66
2019	PP 238-1941	2,049.07
2019	PP 238-1942	2,952.70
2019	PP 238-1943	1,470.39
2019	PP 238-1944	2,002.62
2019	PP 238-1945	1,272.12

94,126.64	
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15,882	30.81	-19,124,480.03
CHEQUE 34153892	15,882	-19,128,626.80
CHEQUE 34175493	15,380	-19,129,838.29
CHEQUE 76414116	15,386	-19,120,843.04
BILL PAYMENT	8,069.78	-19,121,143.26
10602002879848		
SUNCOR ENERGY		
CHEQUE 78594860	15,338	-19,121,262.04
CHEQUE 78594863	15,383	-19,121,393.79
DEBIT MEMO	12,075.00	-16,133,488.79
SETTLEMENT 0188		
CIBC DATA CENTRE 01020		
BILL PAYMENT	8,703.54	-19,124,705.25
10602002880909		
SUNCOR ENERGY		
CMD TRANSFER 0000742744	757,861.76	-19,882,367.01
TD 029991053511	199.50	-19,882,566.51
CHEQUE 75315764	15,384	-19,878,683.15
DEBIT MEMO	94,128.64	
SETTLEMENT 1720		
CIBC DATA CENTRE 01020		

10774E 5405-2014-09

Page 3 of 6

**Ventures West Transport LP
 Transactions by Account
 As of November 16, 2019**

date	Num	Name	Credit
2019	PP 248-1906		679.11
2019	PP 248-1901		1,599.14
2019	PP 248-1902		2,173.42
2019	PP 248-1903		1,659.81
2019	PP 248-1904		1,757.98
2019	PP 248-1905		1,085.37
2019	PP 248-1907		1,589.91
2019	PP 248-1908		1,646.89
2019	PP 248-1909		208.26
2019	PP 248-1910		2,294.21
2019	PP 248-1911		2,565.27
2019	PP 248-1912		1,680.89
2019	PP 248-1913		3,801.87
2019	PP 248-1914		1,636.89
2019	PP 248-1915		5,324.29
2019	PP 248-1916		2,223.93
2019	PP 248-1917		3,317.86
2019	PP 248-1918		2,430.47
2019	PP 248-1919		3,922.90
2019	PP 248-1920		2,159.80
2019	PP 248-1921		2,589.60
2019	PP 248-1922		3,273.23
2019	PP 248-1923		3,743.17
2019	PP 248-1924		2,994.70
2019	PP 248-1925		2,585.00

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
	CHEQUE 78351854	15,381		
	BILL PAYMENT	231.00		
Nov 26	10602002890863		4,394.83	
	SUNCOR ENERGY			
	DEBIT MEMO	75.00		
	6DEPCHO M			
	CIBC BUS BANKING			
	CHEQUE 34385229	1,272	700.00	
	CHEQUE 78561717	15,381	7,657.88	
	CHEQUE 78561761	15,135	89.30	
Nov 27	BILL PAYMENT		13,193.55	
	10602002892028			
	SUNCOR ENERGY			
	PRE-AUTH DEBIT	303.84		
	PITNEYBOWES-LEA BUSINESS PAD		13,035.63	
Nov 28	BILL PAYMENT			
	10602002893138			
	SUNCOR ENERGY			
	BILL PAYMENT		94.49	
	YOL INDICT			

2019 PP 24a-1926
 2019 PP 24a-1927
 2019 PP 24a-1928
 2019 PP 24a-1929
 2019 PP 24a-1930
 2019 PP 24a-1931
 2019 PP 24a-1932
 2019 PP 24a-1933
 2019 PP 24a-1934
 2019 PP 24a-1935
 2019 PP 24a-1936
 2019 PP 24a-1937
 2019 PP 24a-1938
 2019 PP 24a-1939
 2019 PP 24a-1940
 2019 PP 24a-1941
 2019 PP 24a-1942
 2019 PP 24a-1943

2,260.37
 2,014.44
 2,052.33
 1,488.66
 1,163.75
 1,288.41
 1,273.12
 2,041.36
 1,740.63
 1,527.60
 1,370.39
 2,371.78
 756.25
 3,424.32
 2,952.71
 1,470.39
 2,002.62
 1,146.66
91,051.75

XPR CORNET COMMUNICATIONS 41,148.32 -21,178,145.78
 MISC PAYMENT
 WORKER'S COMP BOARD ALTA 34,739.90 -21,210,865.68
 DEBIT MEMO
 GST#4-5136630
 GPP-S-GOVERNMENT PAYMENT 91,051.75 -21,301,937.43
 DEBIT MEMO
 SETTLEMENT 1735 8,670.00 -21,293,257.47
 CIBC DATA CENTRE 01020
 BILL PAYMENT 10602062894251 20,303.22 -21,272,954.25
 SUNCOR ENERGY
 DEPOSIT 04159
 EMERALD HILLS BANKING CENTRE 1.25 -21,272,965.50
 SERVICE CHARGE
 FULL SERVICE 98.00 -21,273,024.50
 SERVICE CHARGE
 SELF SERVICE
 ACCOUNT FEE 11.00 -21,273,035.50
 PAPER STATEMENT FEE 3.50 -21,273,098.00
 PER STATEMENT
 1.0
 Closing balance **-\$21,273,093.00**

no/Ventur	Subcontract	Invoice Tot	Date	Subcontractor Pa	Amount	Re
3.164.81	3.720.00	6.884.81	10-31-2019	#3	3.720.00	
3.247.25	3.720.00	6.967.25	10-31-2019	#3	3.720.00	
3.235.53	3.720.00	6.955.53	10-31-2019	#3	3.720.00	
3.230.55	3.720.00	6.950.55	10-31-2019	#3	3.720.00	
3.274.03	3.720.00	6.994.03	10-31-2019	#3	3.720.00	

18,600.00

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

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

Date	Num	Name	Debit	Credit
11/07/2019		Debit	2,860.88	
11/07/2019		Debit	6,324.00	
11/07/2019		Debit	6,197.85	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	2,487.96	
11/07/2019		Debit	4,400.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	2,962.21	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	3,040.00	
11/07/2019		Debit	17,364.54	
11/07/2019		Debit	800.00	
11/07/2019		Debit	800.00	
11/07/2019		Debit	3,442.91	
11/07/2019		Debit	4,830.93	
11/07/2019		Debit	3,104.88	
11/07/2019		Debit	5,200.00	
11/07/2019		Debit	800.00	
11/07/2019		Debit	4,871.10	
11/07/2019		Debit	3,656.51	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	4,146.47	
11/07/2019		Debit	572.22	
11/07/2019		Debit	1,860.00	
11/07/2019		Debit	3,050.49	
11/07/2019		Debit	4,821.77	
11/07/2019		Debit	15,260.88	
11/07/2019		Debit	962.61	
11/07/2019		Debit	8,080.25	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	2,350.00	

CIBC Account Statement

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

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward			-\$19,245,319.79
	BILL PAYMENT	2,782.48		-18,248,102.27
	CALMONT LEASING			
	RENTILEASE	33,123.30		-18,281,225.57
	OBCCORP HOLDINGS INC			
	DEBIT MEMO	20,538.00		-18,301,763.57
	ABIET-1103170			
	GPFS-GOVERNMENT PAYMENT			
	GPFS-SERVICE CHARGE	12.50		-19,301,776.07
	DEBIT MEMO			
	GPFS-SERVICE CHARGE	6,998.38		-19,308,774.45
	CHEQUE 72555554			
	CHEQUE 78862625	1,537.00		-19,308,860.45
	BILL PAYMENT		12,862.35	-18,295,987.10
Nov 4	BILL PAYMENT			
	1060200282182			
	SUNCOR ENERGY			
	CHEQUE 78435209	1,528.82		-18,297,513.92
Nov 5	BILL PAYMENT		4,283.92	-18,293,230.00
	1060200283559			
	SUNCOR ENERGY			
	PAY		24,386.40	-18,268,839.60
	0000000000000000			
	Nuberg Inc			
	EDEPOSIT		1,094.50	-18,267,139.10
	EDEPOSIT		89,064.95	-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
Nov 6	BILL PAYMENT		26,047.20	-19,054,536.57

11/07/2019 Debit 8,164.77
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,979.94
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,167.66
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,234.16
 11/07/2019 Debit 908.55
 11/07/2019 Debit 1,600.00
 11/07/2019 Debit 4,274.55
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 4,454.21
 11/07/2019 Debit 4,258.02
 11/07/2019 Debit 4,137.88
 11/07/2019 Debit 23,268.63
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,677.60
 11/07/2019 Debit 2,899.05
 11/07/2019 Debit 5,089.77
 11/07/2019 Debit 9,192.00
 11/07/2019 Debit 5,478.62
 11/07/2019 Debit 4,782.40
 11/07/2019 Debit 3,110.46
 11/07/2019 Debit 2,360.33

227,977.47

JW paid the remaining 90%, totaling \$523,678.84

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

Date	Num	Name	Debit	Credit
11/25/2019		Debit	12,018.33	
11/25/2019		Debit	25,485.28	
11/25/2019		Debit	20,921.87	
11/25/2019		Debit	10,285.52	
11/25/2019		Debit	9,241.06	
11/25/2019		Debit	13,685.66	
11/25/2019		Debit	12,088.96	
11/25/2019		Debit	5,548.05	
11/25/2019		Debit	9,968.44	
11/25/2019		Debit	13,611.46	
11/25/2019		Debit	13,236.40	
11/25/2019		Debit	614.16	
11/25/2019		Debit	8,303.70	
11/25/2019		Debit	10,040.92	
11/25/2019		Debit	16,288.38	
11/25/2019		Debit	31,848.61	
11/25/2019		Debit	31,405.66	
11/25/2019		Debit	11,565.32	
11/25/2019		Debit	21,176.29	
11/25/2019		Debit	12,744.78	
11/25/2019		Debit	8,837.20	
11/25/2019		Debit	13,205.63	
11/25/2019		Debit	12,507.82	
11/25/2019		Debit	10,868.54	
11/25/2019		Debit	5,418.38	
11/25/2019		Debit	14,219.24	
11/25/2019		Debit	13,151.49	
11/25/2019		Debit	10,045.05	
11/25/2019		Debit	4,649.26	
11/25/2019		Debit	19,357.66	
11/25/2019		Debit	15,311.97	
11/25/2019		Debit	4,236.84	

10602002874822	SUNCOR ENERGY				
	DEPOSIT	1,130.00			-19,053,406.57
	EDRPOSIT	4,373.15			-19,040,039.42
	CHEQUE 78319916	15,375	2,077.50		-19,051,710.92
	CHEQUE 78333404	15,364	483.14		-18,052,184.08
	DEBIT MEMO		227,977.47		-19,280,171.53
	SETTLEMENT 1707				
	CIBC DATA CENTRE 01020			4,293.86	-19,275,877.87
	BILL PAYMENT				
	10602002875957				
	SUNCOR ENERGY		36.88		-19,275,913.55
	CHEQUE 72615356	19,017			-19,275,910.16
	CHEQUE 78635283	15,361	50.61		-19,275,910.16
	BILL PAYMENT		47,837.86		-10,228,032.50
	10602002877122				
	SUNCOR ENERGY				

(continued on next page)

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

CIBC Account Statement

Transaction details (continued)					
Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)	Balance (\$)
Nov 15	Balance forward				-\$19,976,693.15
	BILL PAYMENT		21,799.49		-19,954,893.66
	1060200282075				
	SUNCOR ENERGY				
	INSURANCE	28,288.05			-18,983,178.71
	GREAT-WEST LIFE ASSURANCE CO				
	CHEQUE 78394649	1,472.86			-19,984,652.80
	BILL PAYMENT		12,853.51		-18,971,799.09
Nov 18	10602002883556				
	SUNCOR ENERGY				
	MISC PAYMENT	50.77			-19,971,848.86
	WASTE DISP				
	Karabagh Bios				
	MISC PAYMENT	5,263.56			-18,977,113.42
	Manulife 290632				
	MISC PAYMENT	3,307.93			-18,980,421.35
	Manulife 290632				
	CHEQUE 75009701	91.02			-19,980,512.37
	BILL PAYMENT		4,402.61		-18,076,109.76
Nov 19	10602002884791				
	SUNCOR ENERGY				
	DEBIT MEMO				
	EMPTY 3427906	32,642.36			-20,008,752.12

Bill Print - Che...
 Bill Print - Che...
 Bill Print - Che...
 Transfer

Nov 25, 19

total \$ (9,253.14)

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

Card #	Date	Location	City	Prov	Product	Volume (L)	FST (Micro)	PFT (Micro)	ECT/PCT (Micro)	Cost to Driver	Subtotal to Driver	GST to Driver	Total to Driver
0575	2018/10/08	P 6031 125TH AVE	EDMONTON	AB	DSL-LS	561.90	0.0400	0.1300	0.0000	0.9958			
											\$ 559.54	\$ 27.98	\$ 587.52
0575	2018/10/09	P TOWNSHIP RD 531A	EDMONTON	AB	DSL-LS	420.10	0.0400	0.1300	0.0000	0.9952			
											\$ 417.24	\$ 20.96	\$ 438.20
0575	2018/10/10	P 2 BEAR ROAD	ENTERPRIS	NT	DSL-LS	613.90	0.0400	0.0910	0.0550	1.1287			
											\$ 613.90	\$ 30.70	\$ 644.60
0575	2018/10/11	P TOWNSHIP RD 531A	EDMONTON	AB	DSL-LS	907.20	0.0400	0.1300	0.0000	0.9962			
											\$ 897.78	\$ 44.89	\$ 942.67
0575	2018/10/11	P 2 BEAR ROAD	ENTERPRIS	NT	DSL-LS	610.30	0.0400	0.0910	0.0550	1.1277			
											\$ 610.30	\$ 30.52	\$ 640.82
0575	2018/10/17	P 11815 95 STREET	HIGHLEVEL	AB	DSL-LS	708.40	0.0400	0.1300	0.0000	1.0369			
											\$ 708.40	\$ 35.25	\$ 743.65
0575	2018/10/17	P 15630 118 AVE NW	EDMONTON	AB	DSL-LS	813.30	0.0400	0.1300	0.0000	0.9578			
											\$ 778.98	\$ 38.95	\$ 817.93
0575	2018/10/22	P 2 BEAR ROAD	ENTERPRIS	NT	DSL-LS	620.40	0.0400	0.0910	0.0550	1.0887			
											\$ 620.40	\$ 31.02	\$ 651.42
0575	2018/10/22	P 10560 106 STREET	WESTLOCK	AB	DSL-LS	806.50	0.0400	0.1300	0.0000	0.9864			
											\$ 806.50	\$ 44.86	\$ 851.36
0575	2018/10/22	P 2 BEAR ROAD	ENTERPRIS	NT	DSL-LS	682.40	0.0400	0.0910	0.0550	1.1257			
											\$ 682.40	\$ 34.12	\$ 716.52

0575	2018/10/22	P 801 - 15TH AVE SE	SLAVE LAKE	AB	DSL-LS	770.40	0.0400	0.1300	0.0000	1.0342			
											\$ 770.40	\$ 38.52	\$ 808.92
0575	2018/10/22	P TOWNSHIP RD 531A	EDMONTON	AB	DSL-LS	234.50	0.0400	0.1300	0.0000	1.0082			
											\$ 234.50	\$ 11.73	\$ 246.23
0575	2018/10/22	P 11815 95 STREET	HIGHLEVEL	AB	DSL-LS	563.80	0.0400	0.1300	0.0000	1.0659			
											\$ 563.80	\$ 28.19	\$ 591.99
0575	2018/10/22	P 11815 95 STREET	HIGHLEVEL	AB	DSL-LS	741.10	0.0400	0.1300	0.0000	1.0689			
											\$ 741.10	\$ 37.08	\$ 778.18
0575	2018/11/02	P HIGHWAY # 88	RED EARTH	AB	DSL-LS	780.20	0.0400	0.1300	0.0000	1.0736			
											\$ 780.20	\$ 38.01	\$ 818.21
0575	2018/11/02	P 2 BEAR ROAD	ENTERPRIS	NT	DSL-LS	435.80	0.0400	0.0910	0.0550	1.1447			
											\$ 435.80	\$ 21.80	\$ 457.60
						10,347.30					\$ 10,068.61	\$ 500.43	\$ 10,569.04

8819.51

440.63

915.9

9,537.14

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

Lease
 Debit
 Debit
 Debit

10 JUN 04
 37,981.04
 1,625.31
 54,014.80
 523,678.84

Nov 20	GPI S-GOVERNMENT PAYMENT	779,846.77	-20,789,569.89
	FIRE AUTH DEBIT		
	SEPP SUPERPASS	215.04	-20,789,813.93
	CHEQUE 7831009 15345	87.00	-20,789,900.93
	CHEQUE 78342641 15376		-20,775,895.77
	BILL PAYMENT	13,065.18	
	10602002885927		
	SUNCOR ENERGY		
	BILL PAYMENT	12,822.54	-20,763,073.23
	10602002887023		
	SUNCOR ENERGY		
	BILL PAYMENT	30,385.21	-20,732,628.02
	10602002888136		
	SUNCOR ENERGY		
	DEBIT MEMO	523,678.84	-21,256,306.86
	SETTLEMENT 1729		
	CIRC DATA CENTRE 01020		
	MISC PAYMENT	86,750.72	-21,169,547.14
	FEDERATED CO-OPERATIVES LTD		
	BILL PAYMENT	13,055.18	-21,156,491.96
	10602002889628		
	SUNCOR ENERGY		

(continued on next page)

\$ 800.00

4) WR2019 Storm Days Pay

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



Bill

Date	Ref. No.
10/31/2019	WR 2019 Storm Days

Bill Due	11/10/2019
Terms	
Memo	WR 2019 Storm Days

PAID

Expenses

Account	Memo	Amount	Customer Job	Class
Subcontractor - Lease Operator	[REDACTED]	800.00		07 Transportation

Expense Total : 800.00

5

Bill Total : \$800.00



Tlicho Inv#	Invoice Date	Tlicho/Venturi	Sub
45528A	2019-10-31		3,247.25
45673A	2019-11-01		3,182.68
45735A	2019-11-01		3,113.74
45786A	2019-11-08		3,185.83
45826A	2019-11-08		3,267.73
45558A	2019-10-31		

43,502.32
 900.00
 17,330.45
 1,847.85
27,119.72

6,197.85
 20,921.87

- 1) Gross Amount of LO trips
- 2) Insurance Cost Share - VW to deduct insurance cost from Driver -
- 3) Fuel Cost Share - VW to deduct fuel cost from Drivers
- 4) July-Sept Incentives
- Net Pay to Lease Operator**

- 5) Nov 7, 2019, VW made 10% Deposit Pay
- 6) Nov 25, 2019, VW paid the remaining 90%

Remaining Pay

1) Gross Amount of LO trips **\$ 43,502.32** total
 Note: highlighted 45433, 45579, 45664, 45797, 45720 are not included in the spreadsheet provided by DDMI

5) Nov 7, 2019, VI



Settlement Sheet

Run Date: 11/4/2019

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

Order#	BOL	Date	Origin	Destination	Item Type	Description	Amount	Type
Settlement: 0		DRV : DEFBRI	DEFFEY, BRIAN		Pay To: WHI158			
Net Settlement Earnings								
45673		10/18/19	Spruce Grove, AB	YELLOWKNIFE, NT	Flat Pay Rate	Flat Pay Rate	3,720.00	Bill Pmt - Che...
					Order Total:		<u>3,720.00</u>	Bill Pmt - Che...
45528		10/10/19	Spruce Grove, AB	YELLOWKNIFE, NT	Flat Pay Rate	Flat Pay Rate	3,720.00	Bill Pmt - Che...
					Order Total:		<u>3,720.00</u>	Bill Pmt - Che...
45558		10/15/19	Spruce Grove, AB	YELLOWKNIFE, NT	Flat Pay Rate	Flat Pay Rate	3,720.00	Bill Pmt - Che...
					Order Total:		<u>3,720.00</u>	Bill Pmt - Che...
45735		10/22/19	Spruce Grove, AB	YELLOWKNIFE, NT	Flat Pay Rate	Flat Pay Rate	3,720.00	Bill Pmt - Che...
					Order Total:		<u>3,720.00</u>	Bill Pmt - Che...
45786		10/25/19	Spruce Grove, AB	YELLOWKNIFE, NT	Flat Pay Rate	Flat Pay Rate	3,720.00	Bill Pmt - Che...
					Order Total:		<u>3,720.00</u>	Bill Pmt - Che...

Invoice To	Date	Subcontractor Pa	Amount	R
3,720.00	6.967.25	10-31-2019	3,720.00	#4
3,720.00	6.902.68	10-31-2019	3,720.00	#4
3,720.00	6.833.74	10-31-2019	3,720.00	#4
3,720.00	6.905.83	10-31-2019	3,720.00	#4
3,720.00	6.987.73	10-31-2019	3,720.00	#4
3,720.00	6.967.25	10-31-2019	3,720.00	#4

22,320.00

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

Ventures West Transport LP Transactions by Account

As of November 7, 2019

Date	Num	Name	Debit	Credit
11/07/2019		Debit	2,860.86	
11/07/2019		Debit	6,324.00	
11/07/2019		Debit	6,197.66	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	2,467.96	
11/07/2019		Debit	4,400.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	2,962.21	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	800.00	
11/07/2019		Debit	3,040.00	
11/07/2019		Debit	17,364.54	
11/07/2019		Debit	800.00	
11/07/2019		Debit	3,442.91	
11/07/2019		Debit	4,830.58	
11/07/2019		Debit	3,104.88	
11/07/2019		Debit	5,200.00	
11/07/2019		Debit	800.00	
11/07/2019		Debit	4,871.10	
11/07/2019		Debit	3,656.51	
11/07/2019		Debit	1,200.00	
11/07/2019		Debit	4,146.47	
11/07/2019		Debit	572.22	
11/07/2019		Debit	1,860.00	
11/07/2019		Debit	3,050.49	
11/07/2019		Debit	4,821.77	
11/07/2019		Debit	15,260.88	
11/07/2019		Debit	862.61	
11/07/2019		Debit	8,000.00	

CIBC Account Statement

Nov 1 to Nov 30, 2019
Account number: 18-53112
Branch transit number: 020090

Transaction details (continued)

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
	ABFT-1103170			
	GPS-GOVERNMENT PAYMENT			
	DEBIT MEMO	12.50		-19,301,776.07
	GPFS-SERVICE CHARGE			
	CHEQUE 7555554	6,948.38		-19,308,724.45
	CHEQUE 7882625	153.00		-19,308,869.45
	BILL PAYMENT		12,882.35	-18,295,987.10
Nov 4	10602002872182			
	SUNCOR ENERGY			
	CHEQUE 78433269	1,526.82		-19,297,513.92
Nov 5	BILL PAYMENT		4,283.92	-18,293,230.00
	10602002873559			
	SUNCOR ENERGY			
	PAY		24,396.40	-10,268,833.60
	0000000000000000			
	Manag Inc.			
	DEPOSIT		1,694.50	-10,267,139.10
	DEPOSIT		88,994.38	-10,178,144.72
	DEPOSIT		52,306.29	-10,125,838.43
	DEPOSIT		44,124.66	-10,081,713.77
	DEPOSIT		1,130.00	-10,080,583.77

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
Nov 6	BILL PAYMENT		26,047.20	-19,054,538.57
	10602002874822			
	SUNCOR ENERGY			
	EDPOSIT	1,130.00		-19,053,408.57
	EDPOSIT	4,973.15		-19,048,435.42
	CHEQUE 76110916	2,877.50		-19,051,710.92
	CHEQUE 76333404	15,375		-19,067,085.92
	CHEQUE 76333404	15,364		-19,082,450.92
	DEBIT MEMO	227,977.47		-19,310,428.39
Nov 7	SETTLEMENT 1707		4,263.86	-19,306,164.53
	CIBC DATA CENTRE 01020			
	BILL PAYMENT			
	10602002875957			
	SUNCOR ENERGY			
	CHEQUE 72615356	1,907.7		-19,308,072.23
	CHEQUE 76635783	15,361		-19,323,433.23
	BILL PAYMENT		47,937.06	-19,275,496.17
	10602002877122			
	SUNCOR ENERGY			
Nov 8	BILL PAYMENT			
	107745 8405-2014399			
	SUNCOR ENERGY			
	EDPOSIT	227,977.47		-19,047,518.70

(continued on next page)

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

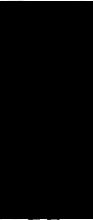
CIBC Account Statement

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Balance forward			-19,976,693.15
	BILL PAYMENT		21,789.49	-19,954,903.66
	10602002862075			
	SUNCOR ENERGY			

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

VW paid the remaining 90%, totaling \$523,678.84

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

Bill Total : \$1,847.85



Tlcho Invd	Invoice Date	Tlcho/Ventur	Subcontrat
45456A	2019-10-31	3,191.52	3,720
45685A	2019-11-01	3,151.84	3,720
45765A	2019-11-01	3,139.47	3,720
45630A	2019-11-30	3,180.04	3,720
45768A	2019-11-01	3,172.04	3,720
45817A	2019-11-01	3,209.53	3,720

28,876.12
1,500.00
11,263.72
1,270.47
17,382.87

4,146.47
13,236.40

5) Nov 7, 2019, V1

total \$ 28,876.12

1) Gross Amount of LO trips Note: highlighted 45423, 45818 are not included in the spreadsheet provided by DDMI

Pay Details
4/1/2019 through 12/31/2019

Order #	Segment	ID	Name	ID Typ	Pay Type	Pay Description	Quantity	Rate	Amount	Pay Period Day	Type
45423	1016	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	RPKM	Rate Per Kilometer	3086	0.92	\$2,836.12	10-31-2019	
45458	45831	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che
45630	45820	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che
45685	45822	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che
45765	45973	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che
45818	45933	ROZKZZ	ROZYCKI, KRZY SZTOF	DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che

Pay Details
4/1/2019 through 12/31/2019

Order #	Segment	ID	Name	ID Typ	Pay Type	Pay Description	Quantity	Rate	Amount	Pay Period Day	Type
45768	45976	WELJAM		DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che
45817	46032	WELJAM		DRV	FLAT	Flat Pay Rate	10000	3,720.00	\$3,720.00	10-31-2019	Bill Pmt - Che

total \$ (1,500.00)

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

Date	Ref No
10/31/2019	Oct 2019 Insurance

Bill Due	Terms	Memo
		Oct 2019 Insurance

Veronica West Transport, LLC
Suite 112, 2031 Premier Way
Stevenson Park, AB
T88-768

1

[Handwritten signature]

ct	Invoice Tot	Date	Subcontractor Pa	Amount	R
1.00	6,911.52	10-31-2019		3,720.00	#5
1.00	6,871.84	10-31-2019		3,720.00	#5
1.00	6,859.47	10-31-2019		3,720.00	#5
1.00	6,900.04	10-31-2019		3,720.00	#5
1.00	6,892.04	10-31-2019		3,720.00	#5
1.00	6,929.53	10-31-2019		3,720.00	#5

22,320.00

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

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

Date	Num	Debit	Credit
11/07/2019		Debit	2,860.98
11/07/2019		Debit	6,324.00
11/07/2019		Debit	6,197.85
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,467.96
11/07/2019		Debit	4,400.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,962.21
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	3,040.00
11/07/2019		Debit	17,364.54
11/07/2019		Debit	800.00
11/07/2019		Debit	3,442.91
11/07/2019		Debit	4,630.93
11/07/2019		Debit	3,104.88
11/07/2019		Debit	5,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	4,871.10
11/07/2019		Debit	3,666.51
11/07/2019		Debit	1,200.00
11/07/2019		Debit	4,146.47
11/07/2019		Debit	572.22
11/07/2019		Debit	1,860.00
11/07/2019		Debit	3,060.49
11/07/2019		Debit	4,821.77
11/07/2019		Debit	15,260.88
11/07/2019		Debit	962.61
11/07/2019		Debit	8,080.25
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,350.00
11/07/2019		Debit	8,164.77
11/07/2019		Debit	800.00

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 1	Balance forward			-\$19,246,319.79
	BILL PAYMENT	2,782.48		-18,248,102.27
	CALMONT LEASING			
	RENTLEASE	33,123.30		-18,281,225.57
	ORCORP HOLDINGS INC			
	DEBIT MEMO	20,538.00		-18,301,763.57
	ABIFI-103170			
	GPFS GOVERNMENT PAYMENT	12.50		-18,301,776.07
	DEBIT MEMO			
	GPFS GOVERNMENT PAYMENT	6,958.38		-18,308,734.45
	GPFS SERVICE CHARGE	135.00		-18,308,869.45
	CHEQUE 7255554		15,371	-18,293,498.45
	CHEQUE 7892625		15,371	-18,278,127.45
	BILL PAYMENT	12,862.35		-18,290,989.80
Nov 4	10602002812182			
	SUNCOR ENERGY			
	CHEQUE 7845569	1,528.82		-18,292,518.62
	BILL PAYMENT		4,263.92	-18,288,254.70
Nov 5	10602002813599			
	SUNCOR ENERGY			
	PAY	24,300.40		-18,263,955.10
	0000000000000000			
	Nuvox Inc			
	EDEPOSIT		1,864.50	-18,262,090.60
	EDEPOSIT		88,904.38	-18,173,186.22
	EDEPOSIT		62,500.39	-18,110,685.83
	EDEPOSIT		44,124.06	-18,066,561.77
	EDEPOSIT		1,130.00	-18,065,431.77
	BILL PAYMENT	28,047.20		-18,093,478.97
Nov 6	10602002818022			
	SUNCOR ENERGY			
	EDEPOSIT		1,130.00	-18,092,348.97
	EDEPOSIT		4,373.15	-18,088,000.42
	CHEQUE 78319816	2,677.50		-18,090,677.92
	CHEQUE 78333804	483.14		-18,091,161.06

11/07/2019 Debit 3,979.94
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,167.66
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,234.76
 11/07/2019 Debit 908.56
 11/07/2019 Debit 1,600.00
 11/07/2019 Debit 4,274.55
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 4,154.21
 11/07/2019 Debit 4,258.02
 11/07/2019 Debit 4,137.98
 11/07/2019 Debit 23,268.88
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,677.80
 11/07/2019 Debit 2,886.05
 11/07/2019 Debit 5,089.77
 11/07/2019 Debit 9,192.00
 11/07/2019 Debit 5,478.52
 11/07/2019 Debit 4,782.40
 11/07/2019 Debit 3,110.46
 11/07/2019 Debit 2,360.33

227,977.47

AW paid the remaining 90%, totaling \$523,678.84

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

Date	Num	Name	Credit
11/25/2019	Debit		12,018.38
11/25/2019	Debit		25,485.28
11/25/2019	Debit		20,921.87
11/25/2019	Debit		10,265.52
11/25/2019	Debit		8,241.08
11/25/2019	Debit		13,865.86
11/25/2019	Debit		12,066.96
11/25/2019	Debit		5,548.05
11/25/2019	Debit		9,988.44
11/25/2019	Debit		13,236.40
11/25/2019	Debit		614.16
11/25/2019	Debit		8,303.70
11/25/2019	Debit		10,040.92
11/25/2019	Debit		16,298.36
11/25/2019	Debit		31,848.61
11/25/2019	Debit		31,405.65
11/25/2019	Debit		21,176.29
11/25/2019	Debit		12,744.78
11/25/2019	Debit		5,837.20
11/25/2019	Debit		13,205.63
11/25/2019	Debit		12,507.82
11/25/2019	Debit		10,868.54
11/25/2019	Debit		5,418.38
11/25/2019	Debit		14,219.24
11/25/2019	Debit		13,151.49
11/25/2019	Debit		10,045.05

Date	Description	Debit	Credit	Balance
Nov 7	DEBIT MEMO		227,977.47	
	SETTLEMENT 1707			-19,285,171.53
	CIBC DATA CENTRE 01020			
	BILL PAYMENT		4,293.66	-19,275,877.87
	10620028019557			
	SUNCOR ENERGY		35.88	-19,275,813.55
	CHEQUE 79615356	15017		-19,274,070.16
	CHEQUE 79615356	15361		-19,220,032.50
Nov 8	BILL PAYMENT		47,937.60	
	10620028071722			
	SUNCOR ENERGY			

(continued on next page)

Nov 1 to Nov 30, 2019
 Account number: 19-53112
 Branch transit number: 02066

CIBC Account Statement

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Balance forward			\$19,976,893.15
	BILL PAYMENT		21,799.49	
	1062002802015			
	SUNCOR ENERGY			
	INSURANCE	28,288.05		
	GREAT WEST LIFE ASSURANCE CO			
	CHEQUE 7830640	1,472.89		
	15377		12,853.51	
Nov 18	BILL PAYMENT			
	1062002803556			
	SUNCOR ENERGY			
	MISC PAYMENT		50.77	
	WASTE DISP			
	Kavanaugh Bos			
	MISC PAYMENT	5,203.56		
	Manulife 206532			
	MISC PAYMENT	3,307.63		
	Manulife 29832			
	CHEQUE 7006091	91.02		
	15389		4,402.61	
Nov 19	BILL PAYMENT			
	1062002804791			
	SUNCOR ENERGY			
	DEBIT MEMO			
	EMPTY-342706	32,042.30		
	CPFS GOVERNMENT PAYMENT			
	PRE-AUTH DEBIT	779,648.77		
				-20,768,508.80

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

Debit
 Debit
 Debit
 Debit
 Debit
 Debit
 Debit

4,569.26
 19,357.66
 15,311.97
 15,006.54
 37,991.04
 1,625.31
 54,014.80

523,678.84

DATE	DESCRIPTION	AMOUNT	BALANCE
SEPT SUPERPASS			
CHEQUE 78319400	13345	215.04	-20,788,813.93
CHEQUE 78342641	15376	87.00	-20,789,900.93
BILL PAYMENT		13,065.18	-20,775,835.77
Nov 20	1060200288627		
SUNCOR ENERGY			
BILL PAYMENT		12,822.54	-20,788,658.23
Nov 21	10602002887023		
SUNCOR ENERGY			
BILL PAYMENT		30,385.21	-20,758,273.02
Nov 22	10602002887158		
SUNCOR ENERGY			
DEBIT MEMO		523,678.84	-21,281,951.86
Nov 25	SETTLEMENT 1720		
CIBC DA/CENTRE 01020		80,750.72	-21,160,547.14
MISC PAYMENT			
FEDERATED CO. OF BATHS LTD.			
BILL PAYMENT		13,055.18	-21,150,401.00
10602002886528			
SUNCOR ENERGY			

(continued on next page)

PURCHASE SUMMARY (LITRES)

PRODUCT	NE	PE	NS	NB	NQ	ON	MB	SK	AB	RC	YT	XT	TOTAL
DIESEL - LS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2910.1	0.0	0.0	1514.0	1424.1

4) July-Sept Incentives

\$ 1,270.47

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

Bill

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

Bill Due	11/10/2019
Terms	
Memo	Incentive July to Sept 2019

PAID

Expenses

Account	Memo	Amount	Customer/Job	Class
Subcontractor - Lease Operator		689.55		07 Transportation
Subcontractor - Lease Operator	Badura	580.92		07 Transportation

Expense Total: 1,270.47

Bill Total: \$1,270.47



TiLicho Invo	Invoice Date	TiLich
45458A	2019-10-31	
45539A	2019-10-31	
45624A	2019-10-31	
45738A	2019-11-01	
45785A	2019-11-01	
45825A	2019-11-08	

1) Gross Amount of LO trips 22,607.04
 2) Insurance Cost Share - VW to deduct insurance cost from Driver - 750.00
 3) Fuel Cost Share - VW to deduct fuel cost from Drivers 9,331.52
 4) July-Sept Incentives 207.96
Net Pay to Lease Operator 12,733.48

5) Nov 7, 2019, VW made 10% Deposit Pay 2,467.96
 6) Nov 25, 2019, VW paid the remaining 90% 10,265.52

Remaining Pay

total \$ 22,607.04

5) Nov 7, 2019, VI

1) Gross Amount of LO trips

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

Settlement Detail Summary By Settlement Item Type

10/1/2019 through 10/31/2019

ID	Pay Status	Order Number	Leg	Quantity	Settlement Amounts Rate	Amount	Pre Tax	Pay Period	Work Period Date	Type
MAJKRZ	PND	45458	45633	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
MAJKRZ	PND	45539	45720	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
MAJKRZ	PND	45624	45811	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
MAJKRZ	PND	45738	45937	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
MAJKRZ	PND	45785	45984	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
MAJKRZ	PND	45825	46041	1.0000	3,720.00	\$3,720.00	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
Total for MAJKRZ:						\$22,320.00				
Pay to: MAJKRZ										
D: MAJICZAK, KRZYSZTOF										
MAJKRZ	PND	44991	45076	312.0000	0.92	\$287.04	Y	10-31-2019	10-31-2019	Bill Pmt -Che...
Total for MAJKRZ:						\$287.04				

\$ 22,607.04

ho/Ventur	Subcontract	Invoice Tot	Date	Subcontractor Pa	Amount	I
3,192.55	3,720.00	6,912.55	10-31-2019		3,720.00	#6
3,186.40	3,720.00	6,906.40	10-31-2019		3,720.00	#6
3,162.46	3,720.00	6,882.46	10-31-2019		3,720.00	#6
3,143.12	3,720.00	6,863.12	10-31-2019		3,720.00	#6
3,159.52	3,720.00	6,879.52	10-31-2019		3,720.00	#6
3,267.73	3,720.00	6,987.73	10-31-2019		3,720.00	#6

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: 02089

Transaction details (continued)

Date	Description	Balance forward	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1					-\$19,245,319.79
	BILL PAYMENT		2,782.48		-19,248,102.27
	CALMONT LEASING				
	RENT/LEASE		33,123.30		-19,281,225.57
	OBICORP HOLDINGS INC				
	DEBIT MEMO		20,638.00		-19,301,763.57
	ABIF-1103170				
	GPFS-GOVERNMENT PAYMENT		12.50		-19,301,776.07
	DEBIT MEMO				
	GPFS-SERVICE CHARGE		0,659.38		-19,308,734.45
	CHEQUE 7555554	1377			-19,308,809.45
	CHEQUE 7882625	1377			-19,285,987.10
	BILL PAYMENT			12,862.35	-19,273,124.75
Nov 4	10602002072182				
	SUNCOR ENERGY				
	CHEQUE 78453269	1374	1,528.92		-19,274,653.67
	BILL PAYMENT			4,283.92	-19,283,230.00
Nov 5	10602002073559				
	SUNCOR ENERGY				
	PAY			24,386.40	-19,258,843.60
	0000000000000000				
	Managa Inc.				
	EDPOSIT			1,094.50	-19,257,749.10
	EDPOSIT			86,864.38	-19,170,884.72
	EDPOSIT			52,306.29	-19,118,578.43
	EDPOSIT			44,124.66	-19,074,453.77
	EDPOSIT			1,130.00	-19,073,323.77
Nov 6	BILL PAYMENT			28,047.20	-19,054,536.57
	10602002074827				

Date	Num	Name	Credit
11/07/2019			2,860.90
11/07/2019			6,324.00
11/07/2019			6,197.85
11/07/2019			1,200.00
11/07/2019			2,467.96
11/07/2019			4,400.00
11/07/2019			1,200.00
11/07/2019			2,962.21
11/07/2019			1,200.00
11/07/2019			1,200.00
11/07/2019			1,200.00
11/07/2019			800.00
11/07/2019			3,040.00
11/07/2019			17,364.54
11/07/2019			800.00
11/07/2019			3,442.91
11/07/2019			4,830.88
11/07/2019			3,104.88
11/07/2019			5,200.00
11/07/2019			800.00
11/07/2019			4,871.10
11/07/2019			3,666.51
11/07/2019			1,200.00
11/07/2019			4,146.47
11/07/2019			572.22
11/07/2019			1,860.00
11/07/2019			3,050.49
11/07/2019			4,821.77
11/07/2019			15,260.88
11/07/2019			962.61

11/07/2019 Debit 8,060.25
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 2,360.00
 11/07/2019 Debit 8,164.77
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,979.94
 11/07/2019 Debit 3,167.66
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,234.16
 11/07/2019 Debit 906.55
 11/07/2019 Debit 1,600.00
 11/07/2019 Debit 4,274.55
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 4,154.21
 11/07/2019 Debit 4,258.02
 11/07/2019 Debit 4,137.99
 11/07/2019 Debit 23,268.83
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,677.60
 11/07/2019 Debit 2,899.05
 11/07/2019 Debit 5,069.77
 11/07/2019 Debit 9,192.00
 11/07/2019 Debit 5,478.62
 11/07/2019 Debit 4,782.40
 11/07/2019 Debit 3,110.46
 11/07/2019 Debit 2,360.33

227,977.47

JW paid the remaining 90%, totaling \$523,678.84

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

Date	Num	Name	Credit
11/25/2019	Debit		12,016.38
11/25/2019	Debit		25,485.28
11/25/2019	Debit		20,921.87
11/25/2019	Debit		10,265.52
11/25/2019	Debit		9,241.06
11/25/2019	Debit		13,885.66
11/25/2019	Debit		12,066.96
11/25/2019	Debit		5,548.05
11/25/2019	Debit		9,968.44
11/25/2019	Debit		13,811.46
11/25/2019	Debit		13,236.40
11/25/2019	Debit		614.16
11/25/2019	Debit		8,303.70
11/25/2019	Debit		10,040.92

Date	Description	Debit	Credit	Balance
Nov 7	1077AE BUS-201409			
	SUNCOR ENERGY			
	EDPOSIT		1,130.00	-19,053,406.57
	EDPOSIT		4,373.15	-19,048,033.42
	CHEQUE 18319616	1,537.5		-19,051,710.92
	CHEQUE 78333404	1,364		-19,052,194.06
	DEBIT MEMO		483.14	-19,280,171.53
	SETTLEMENT 1707		227,977.47	
	CIBC DATA CENTRE 01020			
	BILL PAYMENT		4,293.86	-19,275,877.67
	1060200287957			
	SUNCOR ENERGY			
	CHEQUE 72615356	1,907		-19,275,913.55
	CHEQUE 78635783	1,361		-19,275,970.16
	BILL PAYMENT		56.61	-19,228,032.50
	1060200287122			
	SUNCOR ENERGY			
	BILL PAYMENT		47,937.66	

1077AE BUS-201409

Page 2 of 6

(continued on next page)

Nov 1 to Nov 30, 2019
 Account number: 19-53112
 Branch transit number: 02009

CIBC Account Statement

Transaction details (continued)

Date	Description	Balance forward	Deposits (\$)	Withdrawals (\$)	Balance (\$)
Nov 15	Balance forward				-\$19,976,693.15
	BILL PAYMENT		21,796.49		-19,954,896.66
	10602002862075				
	SUNCOR ENERGY				
	INSURANCE			26,286.05	-19,983,179.71
	GREAT WEST LIFE ASSURANCE CO.				
	CHEQUE 78394649	15,372		1,472.88	-19,994,652.60
Nov 18	BILL PAYMENT			12,853.51	-19,971,796.09
	10602002883556				
	SUNCOR ENERGY				
	MISC PAYMENT			50.77	-19,971,846.86

Expenses

Account	Memo	Amount	Customer Job	Class
Subcontractor - Lease Operator		207.96		07 Transportation

Expense Total: 207.96

Bill Total : \$207.96

toVentur	Subcontract	Invoice Tot	Date	Subcontractor Pa	Amount	R
3,182.64	3,720.00	6,902.64	10-31-2019		3,720.00	#7
3,231.79	3,720.00	6,951.79	10-31-2019		3,720.00	#7
3,215.88	3,720.00	6,935.88	10-31-2019		3,720.00	#7
3,180.69	3,720.00	6,900.69	10-31-2019		3,720.00	#7
3,154.88	3,720.00	6,874.88	10-31-2019		3,720.00	#7

18,600.00

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

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

Date	Num	Name	Credit
11/07/2019		Debit	2,860.88
11/07/2019		Debit	6,324.00
11/07/2019		Debit	6,197.85
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,467.98
11/07/2019		Debit	4,400.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,962.21
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	9,040.00
11/07/2019		Debit	17,364.54
11/07/2019		Debit	800.00
11/07/2019		Debit	3,442.81
11/07/2019		Debit	4,630.93
11/07/2019		Debit	3,104.88
11/07/2019		Debit	5,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	4,871.10
11/07/2019		Debit	3,666.51
11/07/2019		Debit	1,200.00
11/07/2019		Debit	4,146.47
11/07/2019		Debit	572.22
11/07/2019		Debit	1,860.00
11/07/2019		Debit	3,050.49
11/07/2019		Debit	4,821.77
11/07/2019		Debit	15,260.88
11/07/2019		Debit	862.81
11/07/2019		Debit	8,080.25
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,344.00

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

CIBC Account Statement

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
	ABFT-1103170			
	GPS-GOVERNMENT PAYMENT			
	DEBIT MEMO	12.50		-19,301,776.07
	GPS-SERVICE CHARGE			
	CHEQUE 72555554	0,958.38		-19,308,734.45
	CHEQUE 78652625	135.00		-19,308,869.45
	BILL PAYMENT	12,882.35		-19,295,987.10
Nov 4	10602002872182			
	SUNCOR ENERGY			
	CHEQUE 78435269	1,520.82		-19,297,513.92
Nov 5	BILL PAYMENT	4,283.82		-19,293,230.00
	10602002873559			
	SUNCOR ENERGY			
	PAY	24,308.40		-19,268,833.60
	0000000000000000			
	Nuregix Inc.			
	EDPOSIT	1,984.50		-19,267,139.10
	EDPOSIT	88,994.38		-19,178,144.72
	EDPOSIT	52,308.29		-19,125,836.43
	EDPOSIT	44,124.06		-19,081,713.77

11/07/2019 Debit 8,164.77
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,579.94
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,167.68
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,234.16
 11/07/2019 Debit 908.55
 11/07/2019 Debit 1,600.00
 11/07/2019 Debit 4,274.55
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 4,154.21
 11/07/2019 Debit 4,258.02
 11/07/2019 Debit 4,137.99
 11/07/2019 Debit 23,268.63
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,677.60
 11/07/2019 Debit 2,899.05
 11/07/2019 Debit 5,089.77
 11/07/2019 Debit 9,192.00
 11/07/2019 Debit 5,478.62
 11/07/2019 Debit 4,762.40
 11/07/2019 Debit 3,110.46
 11/07/2019 Debit 2,360.33

227,977.47

VW paid the remaining 90%, totaling \$523,678.84

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

Date	Num	Name	Credit
11/25/2019		Debit	12,018.38
11/25/2019		Debit	25,485.28
11/25/2019		Debit	20,921.67
11/25/2019		Debit	10,265.52
11/25/2019		Debit	9,241.06
11/25/2019		Debit	13,885.66
11/25/2019		Debit	12,088.96
11/25/2019		Debit	5,548.05
11/25/2019		Debit	9,968.44
11/25/2019		Debit	13,811.46
11/25/2019		Debit	13,236.40
11/25/2019		Debit	614.16
11/25/2019		Debit	8,303.70
11/25/2019		Debit	10,040.92
11/25/2019		Debit	16,298.38
11/25/2019		Debit	31,848.61
11/25/2019		Debit	31,405.65
11/25/2019		Debit	11,565.32
11/25/2019		Debit	21,176.29
11/25/2019		Debit	12,744.78
11/25/2019		Debit	5,837.20
11/25/2019		Debit	13,205.63
11/25/2019		Debit	12,507.82
11/25/2019		Debit	10,868.54
11/25/2019		Debit	5,418.38

Date	Description	Withdrawals (\$)	Balance (\$)
Nov 15	Balance forward		-\$19,976,693.15
	BILL PAYMENT	21,799.40	-19,954,893.66
	10602002882075		
	SUNCOR ENERGY		
	INSURANCE	28,286.05	-19,983,179.71
	GREAT WEST LIFE ASSURANCE CO.		
	CHEQUE 78304640	1,472.88	-19,984,652.60
	15372		
Nov 18	BILL PAYMENT	12,853.51	-19,971,799.00
	10602002883556		
	SUNCOR ENERGY		
	MISC PAYMENT	50.77	-19,971,849.86
	WASTE DISP		
	Kowaluk Bros		
	MISC PAYMENT	5,263.56	-19,977,113.42
	Manulife 290532		
	MISC PAYMENT	3,307.93	-19,980,421.35
	Manulife 290532		
	CHEQUE 74009791	91.02	-19,980,512.37
	15389		
Nov 19	BILL PAYMENT	4,402.61	-19,976,108.70

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

CIBC Account Statement

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 6	EDEPOSIT		1,130.00	-19,080,893.77
	BILL PAYMENT		26,047.20	-18,054,536.57
	10502002814822			
	SUNCOR ENERGY			
	EDEPOSIT		1,130.00	-19,053,408.57
	EDEPOSIT		4,373.15	-19,049,033.42
	CHEQUE 78310916	1535		-19,051,710.92
	15364			
	CHEQUE 78333404	483.14		-19,052,194.06
	15364			
Nov 7	DEBIT MEMO	227,977.47		-19,280,171.53
	SETTLEMENT 1707			
	CIBC DATA CENTRE 01020		4,283.86	-19,275,977.67
	BILL PAYMENT			
	10602002875957			
	SUNCOR ENERGY			
	CHEQUE 72615356	15017	35.88	-19,275,913.55
	15361			
	CHEQUE 78635783	56.61		-19,275,970.18
	15361			
Nov 8	BILL PAYMENT	47,937.86		-19,228,032.50
	10602002877122			
	SUNCOR ENERGY			

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

14,219.24
 13,151.40
 10,045.05
 4,549.26
 19,357.66
 15,311.97
 15,006.54
 37,991.04
 1,625.31
 54,014.80

523,578.84

10602002884791
 SUNCOR ENERGY
 DEBIT MEMO
 32,642.36
 -20,008,752.12
 EMPTX-3427906
 GPTS-GOVERNMENT PAYMENT
 779,848.77
 -20,788,588.89
 PRE-AUTH DEBIT
 SEPP SUPERPASS
 CHEQUE 78319409 15345 215.04
 -20,788,813.93
 CHEQUE 78342641 15376 87.00
 -20,788,900.93
 BILL PAYMENT
 13,065.16
 -20,775,835.77
 10602002885027
 SUNCOR ENERGY
 BILL PAYMENT
 12,822.54
 -20,763,013.23
 10602002887023
 SUNCOR ENERGY
 BILL PAYMENT
 30,385.21
 -20,732,628.02
 10602002888136
 SUNCOR ENERGY
 SETTLEMENT 1729
 523,078.84
 -21,256,306.88
 MISC DATA CENTRE 01020
 FEDERATED CO-OPERATIVES LTD
 86,750.72
 -21,168,547.14
 BILL PAYMENT
 13,055.18
 -21,156,491.96
 10602002889628
 SUNCOR ENERGY

(continued on next page)

A	B	C
Tlcho Invo	Invoice Date	
45510A	2019-	
45509A	2019-	

17,642.80
1,500.00
8,841.35
2,913.60
10,215.05

- 1) Gross Amount of LO trips
- 2) Insurance Cost Share - VW to deduct insurance cost from Driver -
- 3) Fuel Cost Share - VW to deduct fuel cost from Drivers
- 4) July-Sept Incentives
- Net Pay to Lease Operator**

4,677.60
10,045.05

Remaining Pay
- 4,507.60
Over-paid

total \$ 17,642.80 5) Nov 7, 2019, V

1) Gross Amount of LO trips

Note: highlighted 45632, 45628, 45615 are not included in the spreadsheet provided by DDMI

Order#	BOL	Date	Origin	Destination	Item Type	Description	Amount	Type
45632	✓	09/29/19	SHERWOOD PARK AB	YELLOWKRIE INT	Flat Pay Rate	3,920.00	3,920.00	Bill Pmt - Che...
45628	✓	10/15/19	SHERWOOD PARK AB	Fort Nelson BC	Rate Per Kilometer	2,362.80	2,362.80	Bill Pmt - Che...
45615	✓	10/22/19	SHERWOOD PARK AB	YELLOWKRIE INT	Flat Pay Rate	3,920.00	3,920.00	Bill Pmt - Che...
Net Settlement Earnings							10,202.80	
Net Earnings							10,202.80	
Grand Total:							\$10,202.80	

Net Settlement Earnings
+15,500.00
Add
3790.00
= 13,900.00



Settlement Sheet

Run Date: 11/4/2019

Handwritten signature

D	E	F	G	H
▼ Tlcho/Ventur.▼	Subcontract	▼ Invoice Tol▼	Date Subcontractor Pa	▼ Amount ▼
10-31	3,208.31	3,720.00	10-31-2019	3,720.00 #8
10-31	3,247.25	3,720.00	10-31-2019	3,720.00 #8

7 440 00

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

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

Date	Num	Name	Credit
11/07/2019		Debit	2,860.98
11/07/2019		Debit	6,328.00
11/07/2019		Debit	6,197.86
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,467.96
11/07/2019		Debit	4,400.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	2,962.21
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	3,040.00
11/07/2019		Debit	17,364.54
11/07/2019		Debit	800.00
11/07/2019		Debit	3,442.91
11/07/2019		Debit	4,630.96
11/07/2019		Debit	3,104.88
11/07/2019		Debit	5,200.00
11/07/2019		Debit	800.00
11/07/2019		Debit	4,871.70
11/07/2019		Debit	3,666.51
11/07/2019		Debit	4,146.47
11/07/2019		Debit	572.22
11/07/2019		Debit	1,860.00
11/07/2019		Debit	3,050.49
11/07/2019		Debit	4,821.77
11/07/2019		Debit	15,260.98
11/07/2019		Debit	8,862.91
11/07/2019		Debit	6,080.28
11/07/2019		Debit	1,200.00
11/07/2019		Debit	1,200.00

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

CIBC Account Statement

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Balance forward			-\$19,245,319.79
	BILL PAYMENT	2,782.48		-18,248,102.27
	CALMONT LEASING			
	RENTLEASE	33,123.30		-19,281,225.57
	OBCORP HOLDINGS INC			
	DEBIT MEMO	20,538.00		-19,301,763.57
	ABFT-1103170			
	GPFS-GOVERNMENT PAYMENT			
	DEBIT MEMO	12.50		-19,301,776.07
	GPFS-SERVICE CHARGE			
	CHEQUE 72555534	6,958.38		-19,308,734.45
	CHEQUE 78662625	135.00		-19,308,869.45
	BILL PAYMENT	12,882.35		-19,295,987.10
Nov 4	10602002872182			
	SUNCOR ENERGY			
	CHEQUE 78415269	1,528.82		-19,297,513.92
	BILL PAYMENT	4,283.82		-19,293,230.00
Nov 5	10602002873559			
	SUNCOR ENERGY			
	PAY	24,390.40		-19,286,833.60
	0000000000000000			
	NUMBGT INC			
	EDEPOSIT	1,694.50		-19,287,136.10
	EDEPOSIT	88,994.38		-19,178,144.72
	EDEPOSIT	52,308.29		-19,125,836.43
	EDEPOSIT	441,124.06		-18,684,713.77

Date	Description	Debit	Credit	Balance
Nov 6	ED POSIT		1,130.00	-10,080,583.77
	BILL PAYMENT	26,047.20		-10,054,536.57
	10602002874822			
	SUNCOR ENERGY			
	ED POSIT		1,130.00	-10,053,406.57
	ED POSIT		4,373.15	-10,049,033.42
	CHEQUE 78310916	15315		-10,051,710.02
	CHEQUE 78313404	15364		-10,052,194.00
	DEBIT MEMO		483.14	-10,052,194.00
	SETTLEMENT 1707		227,877.47	-10,280,171.53
	CIBC DATA CENTRE 01020			
	BILL PAYMENT	4,283.86		-10,275,887.67
	10602002875957			
	SUNCOR ENERGY			
	CHEQUE 78415566	15017		-10,275,913.55
	CHEQUE 78635783	15361		-10,275,970.16
	BILL PAYMENT	47,937.66		-10,228,032.50
	10602002877422			
	SUNCOR ENERGY			

Page 2 of 8

10774E BUS-201409

227,877.47

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

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

Date	Num	Name	Credit
11/07/2019			2,350.00
11/07/2019			8,164.77
11/07/2019			800.00
11/07/2019			3,979.94
11/07/2019			800.00
11/07/2019			3,167.86
11/07/2019			800.00
11/07/2019			4,234.16
11/07/2019			908.56
11/07/2019			1,600.00
11/07/2019			4,374.56
11/07/2019			1,200.00
11/07/2019			1,200.00
11/07/2019			4,154.21
11/07/2019			4,258.02
11/07/2019			4,137.89
11/07/2019			23,268.83
11/07/2019			800.00
11/07/2019			4,677.80
11/07/2019			2,899.05
11/07/2019			5,089.77
11/07/2019			9,192.00
11/07/2019			5,478.62
11/07/2019			4,782.40
11/07/2019			3,110.46
11/07/2019			2,360.33
11/07/2019			227,877.47

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

CIBC Account Statement

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 15	Balance forward			-\$19,976,693.15
	BILL PAYMENT	21,799.49		-19,954,893.66
	10602002882075			
	SUNCOR ENERGY			
	INSURANCE	28,286.05		-19,983,179.71
	GREAT-WEST LIFE ASSURANCE CO			
	CHEQUE 78394649	1,472.89		-19,984,652.60
	BILL PAYMENT	12,853.51		-19,971,789.09
	10602002883556			
	SUNCOR ENERGY			
	MISC PAYMENT	50.77		-19,971,840.86
	WASTE DISP			
	Kavanaugh Bros.			
	MISC PAYMENT	5,283.56		-19,977,113.42
	Manulife 290532			
	MISC PAYMENT	3,307.93		-19,980,421.35
	Manulife 290532			
	CHEQUE 75069791	91.02		-19,980,512.37
	BILL PAYMENT	4,402.81		-19,976,109.70

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

14,219.24
 13,151.49
 10,045.05
 4,649.26
 19,357.66
 15,311.97
 15,006.54
 37,991.04
 1,625.31
 54,014.80

10602002884781 SUNCOR ENERGY 32,642.36 -20,008,752.12
 DEBIT MEMO
 EMPTX-3427906
 GPS-GOVERNMENT PAYMENT
 PRE-AUTH DEBIT 779,846.77 -20,788,598.86
 SEPP SUPERPASS
 CHEQUE 78319409 15345 215.04 -20,789,813.93
 CHEQUE 78342641 15376 87.00 -20,788,900.93
 BILL PAYMENT 13,065.16 -20,775,835.77
 10602002885927 SUNCOR ENFRGY 12,822.54 -20,763,013.23
 BILL PAYMENT
 10602002887023 SUNCOR ENFRGY 30,385.21 -20,732,628.02
 BILL PAYMENT
 10602002888136 SUNCOR ENERGY 523,678.84 -21,256,306.86
 DEBIT MEMO
 SETTLEMENT 1729
 CIBC DATA CENTRE 01020
 MISC PAYMENT 86,759.72 -21,169,547.14
 FEDERATED CO-OPERATIVES LTD
 BILL PAYMENT 13,055.18 -21,156,491.98
 10602002888628 SUNCOR ENERGY

523,678.84

(continued on next page)

Bill Due 11/10/2019
 Terms: Incentive July to Sept 2019
 Memo



PAID

Expenses

Account	Memo	Amount	Customer:Job	Client
Subcontractor - Outside Client	Smith 575771m @U.03	1,730.13		00 Corporate
Subcontractor -Outside Client	keeping Jerry 35449m	1,183.47		00 Corporate

Expense Total : 2,913.60

Bill Total : \$2,913.60

- 1) Gross Amount of LO trips 72,480.00
- 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 9,089.43
- Net Pay to Lease Operator 47,109.49**

- 5) Nov 7, 2019, VW made 10% Deposit Pay 15,260.88
- 6) Nov 25, 2019, VW paid the remaining 90% 31,848.61

Remaining Pay -

Tlicho Invo	Invoice I
45844A	20
45764A	20
45792A	20
45508A	20
45540A	20
45684A	20
45789A	20
45842A	20

1) Gross Amount of LO trips

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

total \$ 72,480.00

5) Nov 7, 2019, V1



Settlement Sheet

Run Date: 11/12/2019

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

Order#	BOL	Date	Origin	Destination	Item Type	Description	Amount
Settlement: 0 DRV : DODRON DODMARI,ROI Pay To: DIC943							
Net Settlement Earnings							
45844		10/31/19	Spruce Grove,AB	YELLOWKNIFE,IT	Flat Pay Rate	Flat Pay Rate	3,720.00
Order Total:							3,720.00
45764		10/23/19	Spruce Grove,AB	YELLOWKNIFE,IT	Flat Pay Rate	Flat Pay Rate	3,720.00
Order Total:							3,720.00
45792		10/28/19	Spruce Grove,AB	YELLOWKNIFE,IT	Flat Pay Rate	Flat Pay Rate	3,720.00
Order Total:							3,720.00
Net Earnings							11,160.00
Grand Total:							\$11,160.00

Settlement Detail Summary By Settlement Item Type

10/1/2019 through 10/31/2019

Date	Tlcho/Ventur	Subcontract	Invoice Tot	Date	Subcontractor Pa	Amount	R
19-11-08	3,191.71	3,720.00	6,911.71	10-31-2019		3,720.00	#9
19-11-15	3,258.17	3,720.00	6,978.17	10-31-2019		3,720.00	#9
19-11-15	3,232.17	3,720.00	6,952.17	10-31-2019		3,720.00	#9
19-10-31	3,230.10	3,720.00	6,950.10	10-31-2019		3,720.00	#9
19-10-31	3,183.26	3,720.00	6,903.26	10-31-2019		3,720.00	#9
19-11-01	3,178.74	3,720.00	6,898.74	10-31-2019		3,720.00	#9
19-11-01	3,210.64	3,720.00	6,930.64	10-31-2019		3,720.00	#9
19-11-08	3,162.41	3,720.00	6,882.41	10-31-2019		3,720.00	#9

29,760.00

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

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

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

CIBC Account Statement

Transaction details (continued)			
Date	Description	Withdrawals (\$)	Deposits (\$)
Nov 1	Balance forward		-\$19,245,319.79
	BILL PAYMENT	2,782.48	
	CALMONT LEASING		
	RENTLEASE	33,123.30	
	DBCORP HOLDINGS INC.		
	DEBIT MEMO	20,538.00	
	ABIF1-1103170		
	GPFS-GOVERNMENT PAYMENT		
	DEBIT MEMO	12.50	
	GPFS-SERVICE CHARGE		
	CHEQUE 72555354 15371	8,958.38	
	CHEQUE 78862625 15377	135.00	
Nov 4	BILL PAYMENT		12,882.35
	1060202872182		
	SUNCOR ENERGY		
	CHEQUE 78435269 15374	1,528.82	
Nov 5	BILL PAYMENT		4,283.92
	1060202873559		
	SUNCOR ENERGY		
	PAY		24,396.40
	000000000000000		
	Mungr Inc.		
	EDEPOSIT		1,694.50
	EDEPOSIT		98,904.38
	EDEPOSIT		52,908.28
	EDEPOSIT		44,124.06
	EDEPOSIT		
			-19,268,833.60
			-19,267,139.10
			-19,178,144.72
			-19,125,839.43
			-16,081,713.77

Date	Num	Name	Credit
11/07/2019			2,860.98
11/07/2019			6,324.00
11/07/2019			6,197.86
11/07/2019			1,200.00
11/07/2019			2,467.96
11/07/2019			4,400.00
11/07/2019			1,200.00
11/07/2019			1,200.00
11/07/2019			2,962.21
11/07/2019			1,200.00
11/07/2019			1,200.00
11/07/2019			800.00
11/07/2019			3,040.00
11/07/2019			17,364.54
11/07/2019			800.00
11/07/2019			3,442.91
11/07/2019			4,830.93
11/07/2019			3,104.88
11/07/2019			5,200.00
11/07/2019			800.00
11/07/2019			4,871.10
11/07/2019			3,666.51
11/07/2019			1,200.00
11/07/2019			4,146.47
11/07/2019			572.22
11/07/2019			1,860.00
11/07/2019			3,050.49
11/07/2019			4,821.77
11/07/2019			15,280.86
11/07/2019			962.61
11/07/2019			8,080.25
11/07/2019			1,200.00
11/07/2019			2,500.00

11/07/2019 Debit 2,350.00
 11/07/2019 Debit 8,164.77
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,979.94
 11/07/2019 Debit 800.00
 11/07/2019 Debit 3,167.66
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,234.16
 11/07/2019 Debit 908.55
 11/07/2019 Debit 1,600.00
 11/07/2019 Debit 4,274.55
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 1,200.00
 11/07/2019 Debit 4,194.21
 11/07/2019 Debit 4,256.02
 11/07/2019 Debit 4,137.99
 11/07/2019 Debit 23,268.88
 11/07/2019 Debit 800.00
 11/07/2019 Debit 4,677.60
 11/07/2019 Debit 2,899.05
 11/07/2019 Debit 5,089.77
 11/07/2019 Debit 9,192.00
 11/07/2019 Debit 5,478.62
 11/07/2019 Debit 4,782.40
 11/07/2019 Debit 3,110.46
 11/07/2019 Debit 2,360.38
 227,977.47



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

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

Date	Num	Name	Credit
11/25/2019	Debit		12,018.38
11/25/2019	Debit		25,485.28
11/25/2019	Debit		20,921.87
11/25/2019	Debit		10,265.52
11/25/2019	Debit		9,241.08
11/25/2019	Debit		13,886.66
11/25/2019	Debit		12,068.96
11/25/2019	Debit		5,546.05
11/25/2019	Debit		9,966.44
11/25/2019	Debit		13,811.46
11/25/2019	Debit		13,236.40
11/25/2019	Debit		614.16
11/25/2019	Debit		8,303.70
11/25/2019	Debit		10,000.00

Nov 6	EDEPOSIT		1,130.00	-19,080,683.77
	BILL PAYMENT	10602002874822	28,047.20	-19,054,536.57
	SUNCOR ENERGY			
	EDEPOSIT		1,130.00	-19,053,406.57
	EDEPOSIT		4,373.15	-19,049,033.42
	CHEQUE 78318916	15375	2,677.50	-19,051,710.92
	CHEQUE 78333401	15364	483.14	-19,052,194.06
	DEBIT MEMO		227,977.47	-19,280,171.53
	SETTLEMENT 1707			
	CIBC DATA CENTRE 01020			
	BILL PAYMENT		4,283.86	-19,275,877.67
	SUNCOR ENERGY			
	CHEQUE 12015356	15017	35.88	-19,275,913.55
	CHEQUE 78635783	15361	56.61	-19,275,970.16
	BILL PAYMENT		47,837.06	-19,228,032.50
	10602002877122			
	SUNCOR ENERGY			

10774E BUS-201409

Page 2 of 6

(continued on next page)

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 15	Balance forward			-\$19,976,693.15
	BILL PAYMENT		21,799.49	-19,954,893.66
	SUNCOR ENERGY			
	INSURANCE	28,286.05		-19,983,179.71
	GREAT WEST LIFE ASSURANCE CO			
	CHEQUE 78394649	15372	1,472.89	-19,984,652.60
	BILL PAYMENT		12,853.51	-19,971,799.09
	10602002883556			
	SUNCOR ENERGY			

Terms
Memo
October Insurance Buy Down 2019

Expenses

Account	Memo	Amount	Customer/Job	Class
Fleet Insurance	Paul Downing	750.00		Pres#
Fleet Insurance	Paul Downing	750.00		Pres#
Fleet Insurance	HUI 2150 (Mullins)	750.00		Pres#
Fleet Insurance	HUI 2150 (Mullins)	750.00		Pres#
Fleet Insurance	Dodman	750.00		Pres#

Expense Total : -3,000.00

Bill Total : \$3,000.00

3) Fuel Cost Share - VW to deduct fuel cost from Drivers total \$ (31,459.94)

Card #	Driver Name	Date	Location	City	Prev	Product	Volume (L)	FET (Memo)	PFT (Memo)	FCT/PCT (Memo)	Cost to Driver	Subtotal to Driver	GST to Driver	Total to Driver
0539	2156 MULLINS R DICKSONS	2019/10/03	P2 BEAR ROAD	ENTERPRISE	NT	DSL-LS	513.80	0.0400	0.0910	0.0550	1.1167	488.21	24.41	512.62
0539	2156 MULLINS R DICKSONS	2019/10/04	P1 0560 100 STREET	WESTLOCK	AB	DSL-LS	547.30	0.0400	0.1300	0.0000	1.0784	520.13	26.01	546.13
0539	2156 MULLINS R DICKSONS	2019/10/05	P2 BEAR ROAD	ENTERPRISE	NT	DSL-LS	804.80	0.0400	0.0910	0.0550	1.1277	574.56	28.73	603.29
0539	2156 MULLINS R DICKSONS	2019/10/08	P1 0560 100 STREET	WESTLOCK	AB	DSL-LS	489.50	0.0400	0.1300	0.0000	1.0294	446.03	22.30	468.33
0539	2156 MULLINS R DICKSONS	2019/10/08	P2 BEAR ROAD	ENTERPRISE	NT	DSL-LS	665.60	0.0400	0.0910	0.0550	1.1277	632.32	31.62	663.94
0539	2156 MULLINS R DICKSONS	2019/10/09	P2 BEAR ROAD	ENTERPRISE	NT	DSL-LS	704.80	0.0400	0.0910	0.0550	1.1247	669.56	33.48	703.04
0539	2156 MULLINS R DICKSONS	2019/10/10	P2 BEAR ROAD	ENTERPRISE	NT	DSL-LS	519.80	0.0400	0.0910	0.0550	1.1247	550.81	27.54	578.35
0539	2156 MULLINS R DICKSONS	2019/10/12	P1 0560 100 STREET	WESTLOCK	AB	DSL-LS	520.10	0.0400	0.1300	0.0000	1.0254	589.10	29.45	618.55
0539	2156 MULLINS R DICKSONS	2019/10/15	P1 0560 100 STREET	WESTLOCK	AB	DSL-LS	504.80	0.0400	0.1300	0.0000	1.1277	589.10	29.45	618.55

0539	01910017 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	389.70	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 597.06	\$ 28.35	\$ 565.41
0539	01910015 P 10560 100 WESTLOCK STREET	AB	DSL-LS	499.50	0.0400	0.1300	0.0000	1.0254	\$ 0.95	\$ 474.53	\$ 23.73	\$ 498.25
0539	01910015 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	627.40	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 596.03	\$ 29.80	\$ 625.83
0539	01910017 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	521.50	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 495.43	\$ 24.77	\$ 520.20
0539	01910017 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	735.96	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 688.25	\$ 34.91	\$ 723.16
0539	01910018 P 10560 100 WESTLOCK STREET	AB	DSL-LS	540.80	0.0400	0.1300	0.0000	1.0254	\$ 0.95	\$ 513.76	\$ 25.69	\$ 539.45
0539	01910019 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	675.20	0.0400	0.0910	0.0550	1.0987	\$ 0.95	\$ 641.44	\$ 32.07	\$ 673.51
0539	01910020 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	746.00	0.0400	0.0910	0.0550	1.1417	\$ 0.95	\$ 747.56	\$ 37.38	\$ 784.93
0539	01910031 P 10560 100 STREET	AB	DSL-LS	433.10	0.0400	0.1300	0.0000	1.0284	\$ 0.95	\$ 411.45	\$ 20.57	\$ 432.02
0539	01910031 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	106.70	0.0400	0.0910	0.0350	1.1227	\$ 0.95	\$ 671.37	\$ 33.57	\$ 704.93
0566	01910003 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	389.70	0.0400	0.0910	0.0550	1.1197	\$ 0.95	\$ 370.22	\$ 18.51	\$ 388.73
0566	01910004 P 801 - 15TH AVE SE	AB	DSL-LS	347.80	0.0400	0.1300	0.0000	1.0252	\$ 0.95	\$ 330.41	\$ 16.52	\$ 346.93
0566	01910005 P 801 - 15TH AVE SE	AB	DSL-LS	311.40	0.0400	0.1100	0.0000	1.0322	\$ 0.95	\$ 295.83	\$ 14.79	\$ 310.62
0566	01910006 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	495.10	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 470.35	\$ 23.59	\$ 493.86
0566	01910007 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	562.50	0.0400	0.0910	0.0550	1.1277	\$ 0.95	\$ 534.38	\$ 26.72	\$ 561.09
0566	01910008 P 801 - 15TH AVE SE	AB	DSL-LS	705.50	0.0400	0.1300	0.0000	1.0292	\$ 0.95	\$ 670.23	\$ 33.51	\$ 703.74
0566	01910009 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	426.10	0.0400	0.0910	0.0550	1.1247	\$ 0.95	\$ 404.80	\$ 20.24	\$ 425.03
0566	01910017 P 115 KAMLAKE RD	YELLOWKNIF NT	DSL-LS	483.00	0.0400	0.0910	0.0550	1.1505	\$ 0.95	\$ 458.65	\$ 22.94	\$ 481.79
0566	01910018 P 801 - 15TH AVE SE	AB	DSL-LS	303.50	0.0400	0.1300	0.0000	0.9942	\$ 0.95	\$ 535.33	\$ 26.77	\$ 562.08
0566	01910019 P HIGHWAY 99 BIRD EARTH CRE	AB	DSL-LS	421.40	0.0400	0.1300	0.0000	1.0176	\$ 0.95	\$ 400.33	\$ 20.02	\$ 420.35
0566	01910020 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	173.30	0.0400	0.0910	0.0550	1.0887	\$ 0.95	\$ 161.78	\$ 8.09	\$ 169.87
0566	01910020 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	189.20	0.0400	0.0910	0.0000	1.0987	\$ 0.95	\$ 178.79	\$ 8.94	\$ 187.73
0566	01910031 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	985.40	0.0400	0.0910	0.0550	1.1307	\$ 0.95	\$ 651.13	\$ 32.96	\$ 683.69
0566	01910031 P 801 - 15TH AVE SE	AB	DSL-LS	941.70	0.0400	0.1300	0.0000	1.0272	\$ 0.95	\$ 605.82	\$ 30.48	\$ 640.10
0566	01911002 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	432.80	0.0400	0.0910	0.0550	1.1447	\$ 0.95	\$ 411.26	\$ 20.56	\$ 431.82
0566	01911003 P2 BEAR ROAD	ENTERPRISE NT	DSL-LS	598.70	0.0400	0.0910	0.0350	1.1447	\$ 0.95	\$ 566.87	\$ 28.34	\$ 595.21
0569	01910007 P TWINSHIP RD 331A	SUNNINGTON WEST	DSL-LS	464.40	0.0400	0.1300	0.0000	0.9952	\$ 0.94	\$ 467.64	\$ 23.13	\$ 485.77

0569	2019/10/08	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	469.00	0.0400	0.1300	0.0000	1.0548	\$ 1.00	\$ 469.00	\$ 23.45	\$ 492.45
0569	2019/10/08	P 115 KAMLAKE RD	YELLOWKNIF NT	DSL/LS	466.60	0.0400	0.0910	0.0050	1.1765	\$ 1.00	\$ 469.60	\$ 23.48	\$ 493.08
0569	2019/10/10	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	630.00	0.0400	0.1300	0.0000	0.9532	\$ 1.00	\$ 625.72	\$ 31.29	\$ 657.00
0569	2019/10/11	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	298.40	0.0400	0.0910	0.0050	1.1137	\$ 1.00	\$ 298.40	\$ 14.82	\$ 313.22
0569	2019/10/11	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	302.10	0.0400	0.0910	0.0050	1.1137	\$ 1.00	\$ 302.10	\$ 15.11	\$ 317.21
0569	2019/10/12	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	539.80	0.0400	0.1300	0.0000	1.0549	\$ 1.00	\$ 539.80	\$ 26.99	\$ 566.79
0569	2019/10/16	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	413.70	0.0400	0.1300	0.0000	0.9762	\$ 1.00	\$ 403.85	\$ 20.19	\$ 424.05
0569	2019/10/17	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	562.60	0.0400	0.0910	0.0050	1.1087	\$ 1.00	\$ 562.60	\$ 28.13	\$ 590.73
0569	2019/10/18	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	600.00	0.0400	0.1300	0.0000	1.0549	\$ 1.00	\$ 600.00	\$ 30.00	\$ 630.00
0569	2019/10/21	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	318.50	0.0400	0.1300	0.0000	0.9572	\$ 1.00	\$ 304.96	\$ 15.25	\$ 320.21
0569	2019/10/21	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	568.60	0.0400	0.0910	0.0050	1.0887	\$ 1.00	\$ 568.60	\$ 28.43	\$ 597.03
0569	2019/10/22	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	589.70	0.0400	0.1300	0.0000	1.0159	\$ 1.00	\$ 589.70	\$ 28.04	\$ 617.74
0569	2019/10/23	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	315.20	0.0400	0.1300	0.0000	0.9602	\$ 1.00	\$ 303.62	\$ 15.18	\$ 318.80

0569	2019/10/24	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	557.30	0.0400	0.0910	0.0050	1.1257	\$ 1.00	\$ 557.30	\$ 29.87	\$ 587.17
0569	2019/10/25	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	590.00	0.0400	0.1300	0.0000	1.0368	\$ 1.00	\$ 590.00	\$ 29.50	\$ 619.50
0569	2019/10/26	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	415.00	0.0400	0.1300	0.0000	1.0092	\$ 1.00	\$ 415.00	\$ 20.75	\$ 435.75
0569	2019/10/26	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	655.10	0.0400	0.0910	0.0050	1.1407	\$ 1.00	\$ 635.10	\$ 31.76	\$ 666.86
0569	2019/10/26	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	587.50	0.0400	0.1300	0.0000	1.0639	\$ 1.00	\$ 587.50	\$ 29.38	\$ 616.88
0569	2019/10/31	P 901 15TH AVE SE	SLAVE LAKE AB	DSL/LS	506.20	0.0400	0.1300	0.0000	1.0352	\$ 1.00	\$ 506.20	\$ 25.31	\$ 531.51
0569	2019/10/31	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	441.20	0.0400	0.0910	0.0050	1.1307	\$ 1.00	\$ 441.20	\$ 22.06	\$ 463.26
0569	2019/11/01	P 11515 95 STREET	HIGH LEVEL AB	DSL/LS	589.90	0.0400	0.1300	0.0000	1.0498	\$ 1.00	\$ 589.90	\$ 29.50	\$ 619.40
0579	2019/10/23	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	517.30	0.0400	0.1300	0.0000	0.9602	\$ 1.00	\$ 517.30	\$ 25.84	\$ 543.14
0579	2019/10/23	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	257.80	0.0400	0.1300	0.0000	1.0206	\$ 1.00	\$ 257.80	\$ 12.89	\$ 270.69
0579	2019/10/24	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	414.20	0.0400	0.0910	0.0050	1.1257	\$ 1.00	\$ 414.20	\$ 20.71	\$ 434.91
0579	2019/10/27	P 2 BEAR ROAD	ENTERPRISE NT	DSL/LS	502.50	0.0400	0.0910	0.0050	1.1407	\$ 1.00	\$ 502.50	\$ 25.13	\$ 527.63
0579	2019/10/27	P 115 KAMLAKE RD	FELLOWKNIF NT	DSL/LS	200.00	0.0400	0.0910	0.0050	1.1815	\$ 1.00	\$ 200.00	\$ 10.00	\$ 210.00
0579	2019/10/28	P 11515 95 RD 531A	EDMONTON WEST	DSL/LS	419.60	0.0400	0.1300	0.0000	1.0092	\$ 1.00	\$ 419.60	\$ 20.98	\$ 440.58

Subcontractor - Lease Operator	8,400.00	07 Transportation
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Expense Total : 8,400.00

Bill Total : \$8,400.00

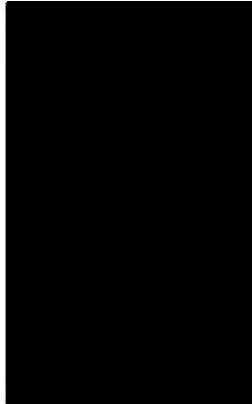
Bill

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

Bill Due	10/31/2019
Terms	Due on receipt
Memo	Incentive July to Sept

PAID

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



Expenses

Account	Memo	Amount	Customer Job	Class

Handwritten initials/signature

Subcontractor - Lease Operator Subcontractor - Lease Operator	Lowling 51111km @UUUS Mullins 15165km	473.53 455.55	UV Transportation 07 Transportation
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Expense Total : 728.68

Bill Total : \$728.88

Bill Credit

Date	Ref. No.
10/24/2019	Work Order 4760

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



Bill Due	
Terms	
Memo	Out Work Order

PAID

Expenses

Account	Memo	Amount	Customer Job	Class
Safety & Training	Unit 2155 Ice Cleats	-37.57		05 Shop

Description of Charges	Quantity	Rate	Amount

Expense Total : 37.57

Bill Total : \$39.45



Ventures West Transport LP
Transactions by Account
As of November 1, 2019

Num	Name	Credit
PP22s-1903		3,812.33
PP22s-1902		2,060.73
PP22s-1901		2,297.15
PP22s-1904		2,585.01
PP22s-1906		2,130.74
PP22s-1906		1,848.72
PP22s-1907		2,052.33
PP22s-1908		1,163.75
PP22s-1909		1,298.41
PP22s-1910		1,273.12
PP22s-1911		2,041.36
PP22s-1912		1,835.33
PP22s-1913		1,527.60
PP22s-1914		1,370.39
PP22s-1915		2,314.36
PP22s-1916		2,952.70
PP22s-1917		1,470.39

CIBC Account Statement

VENTURES WEST TRANSPORT LP

The names shown are based on our current records, as of December 5, 2019. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2019

Account number
19-53112

Branch transit number
02090

Account summary

Opening balance on Nov 1, 2019		\$18,997,805.87
Withdrawals	-	3,025,080.20
Deposits	+	748,927.07
Closing balance on Nov 30, 2019		\$21,273,039.00

Contact information

☎ 1 800 465 CIBC (2422)
 Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.
 TTY hearing impaired
 1 800 465 7401
 Outside Canada and the U.S.,
 1 902 420 CIBC (2422)
 ↗ www.cibc.com

PP22a-1918
 PP22a-1919
 PP22a-1920
 PP22a-1921
 PP22a-1922
 PP22a-1923
 PP22a-1924
 PP22a-1925
 PP22a-1926
 PP22a-1927
 PP22a-1928
 PP22a-1929
 PP22a-1930
 PP22a-1931
 PP22a-1932
 PP22a-1933
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 PP22a-1940
 PP22a-1941
 PP22a-1942
 PP22a-1943
 PP22a-1944
 PP22a-1945
 PP22a-1935

2,166.67
 1,386.76
 4,227.64
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 3,719.91
 4,448.23
 2,610.53
 2,808.44
 3,453.13
 2,995.00
 3,415.94
 2,763.76
 2,412.97
 2,071.19
 3,190.33
 4,045.70
 746.65
 4,508.31
 3,754.36
 3,295.94
 3,216.40
 3,922.90
 3,577.22
 4,548.73
 3,050.49
 3,310.90
 2,729.46
 2,238.28
 122,540.46

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 1	Opening balance			-\$18,957,905.87
Nov 1	DEBIT MEMO	122,540.46		-18,120,446.33
	SETTLEMENT 1704		17,185.41	-18,103,260.92
	CIBC DATA CENTRE 01020			
	BILL PAYMENT			
	10602002870122			
	SUNCOR ENERGY			
	INSURANCE	128,936.92		-18,233,200.84
	CAFO INC			
	CAFO INC			
	DEBIT MEMO	39.00		-18,233,239.84
	CHARGE FOR OCT			
	CIBC EFT SERVICE CHARGE			
	RENTAL/LEASE	12,076.86		-18,245,316.70
	PRE-AUTHORIZED			
	TROWERS			

10774E BNP-301409

Page 1 of 6

(continued on next page)

Pay Period Day

11-02-2019
 11-02-2019
 11-02-2019

**ures West Transport LP
Transactions by Account
As of November 2, 2019**

Num	Name	Credit
PP23d-1906	Horvath (P.R.) Frank	984.18
PP23d-1921	Steward (P.R.) Michael	3,922.90

CIBC Account Statement

Nov 1 to Nov 30, 2019
 Account number: 18-63112
 Branch transit number: 02099

Transaction details (continued)

Date	Description	Balance forward	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Nov 8	MISC PAYMENT		9.45		-\$19,228,032.50
	CORTEBX BUSINESS SOLUTION				-19,228,041.95
	CHEQUE 78108305 15370		464.03		-19,228,506.58

PP 23a-1916
 PP 23a-1901
 PP 23a-1902
 PP 23a-1903
 PP 23a-1904
 PP 23a-1905
 PP 23a-1907
 PP 23a-1908
 PP 23a-1909
 PP 23a-1910
 PP 23a-1911
 PP 23a-1912
 PP 23a-1913
 PP 23a-1914
 PP 23a-1915
 PP 23a-1916
 PP 23a-1917
 PP 23a-1919
 PP 23a-1920
 PP 23a-1922
 PP 23a-1923
 PP 23a-1924
 PP 23a-1925
 PP 23a-1926
 PP 23a-1930
 PP 23a-1936
 PP 23a-1927
 PP 23a-1928
 PP 23a-1929
 PP 23a-1931
 PP 23a-1932
 PP 23a-1933
 PP 23a-1934
 PP 23a-1935
 PP 23a-1937
 PP 23a-1938
 PP 23a-1939
 PP 23a-1940
 PP 23a-1941
 PP 23a-1942
 PP 23a-1943
 PP 23a-1944
 PP 23a-1945

1,552.85
 2,338.84
 2,800.38
 996.40
 3,185.97
 1,911.45
 2,833.88
 2,728.93
 2,110.14
 2,224.49
 1,996.31
 2,466.62
 1,440.88
 2,811.72
 1,420.38
 2,246.76
 3,210.03
 3,428.56
 2,381.07
 1,719.22
 686.36
 2,348.72
 1,662.90
 2,243.74
 4,083.44
 2,041.36
 2,585.00
 2,150.04
 1,721.88
 2,052.33
 1,488.86
 1,163.75
 1,298.41
 1,273.12
 1,740.63
 1,527.60
 1,370.39
 2,218.66
 2,049.07
 2,952.70
 1,470.38
 2,002.82
 1,272.12
94,126.64

Nov 12	MISC PAYMENT	90,810.63	-18,137,806.95
	FEDERATED CO-OPERATIVES LTD		
	BILL PAYMENT	8,078.32	-18,128,016.63
	10602002878591		
	SUNCOR ENERGY		
	MISC PAYMENT	30,114.31	-18,088,902.32
	AP0000440775		
	GNWT		
	MISC PAYMENT	15,353.85	-16,083,548.47
	AP0000440775		
	GNWT		
	MISC PAYMENT	1,975.05	-19,081,573.42
	THE MINUTE MAID		
	DEBIT MEMO	47,837.17	-18,128,410.59
	EMPTX- 519067		
	GPFS-GOVERNMENT PAYMENT		
	PRE-AUTH DEBIT	38.83	-18,128,449.42
	ACH DR		
	IMPERIAL OIL BUSINESS PAD		
	CHEQUE 34153686	30.81	-18,128,480.03
	CHEQUE 34153692	149.88	-18,128,629.80
	CHEQUE 34153583	8.40	-18,128,638.20
	CHEQUE 78414116	204.75	-18,128,843.04
	BILL PAYMENT	8,689.78	-18,121,143.26
	10602002879648		
	SUNCOR ENERGY		
	CHEQUE 78594860	108.78	-19,121,252.04
	CHEQUE 78594863	141.75	-19,121,393.79
	DEBIT MEMO	12,075.00	-19,133,468.79
	SETTLEMENT 0188		
	CIBC DATA CENTRE 01020		
	BILL PAYMENT	8,763.54	-19,124,705.25
	10602002880009		
	SUNCOR ENERGY		
	CMD TRANSFER00000074244	757,681.76	-18,882,387.01
	TD-0299016-53511		
	CHEQUE 73315704	199.50	-19,882,586.51
	DEBIT MEMO	64,128.64	-19,976,683.15
	SETTLEMENT 1720		
	CIBC DATA CENTRE 01020		

(continued on next page)

10774E BUS-201409

Page 3 of 6

Nov 1 to Nov 30, 2019
 Account number: 18-53112
 Branch branch number: 03808

CIBC Account Statement

Intures West Transport LP
 Transactions by Account

Pay Period Day

11-16-2019
 11-16-2019
 11-16-2019



As of November 16, 2019

Date	Description	Balance forward	Deposits (\$)	Withdrawals (\$)	Balance (\$)
Nov 25	CHEQUE 78351854 15381		231.00		-21,156,491.96
Nov 26	BILL PAYMENT 1060200289063			4,594.83	-21,156,722.96
	SUNCOR ENERGY				-21,152,328.13
	DEBIT MEMO eDEPCHOM		75.00		-21,152,403.13
	CIBC BUS BANKING				
	CHEQUE 3438229 15272		700.00		-21,153,103.13
	CHEQUE 78561272 15387		7,957.98		-21,160,761.11
	CHEQUE 78561761 15135		80.30		-21,160,830.41
Nov 27	BILL PAYMENT 10602002892026			13,183.55	-21,147,036.86
	SUNCOR ENERGY				
	PRE-AUTH DEBIT		303.84		-21,147,040.80
	PITNEYBOWES-LEA BUSINESS PAD				
Nov 28	BILL PAYMENT 10602002893138			13,035.83	-21,134,004.97
	SUNCOR ENERGY				
	BILL PAYMENT		84.49		-21,134,999.46
	XPLORNET				
	XPLORNET COMMUNICATIONS				
	MISC PAYMENT		41,146.32		-21,176,145.78
	WORKERS COMP BOARD ALTA				
	DEBIT MEMO		34,739.80		-21,210,885.68
	GST34-5136030				
Nov 29	GPP S-GOVERNMENT PAYMENT		81,051.75		-21,301,937.43
	DEBIT MEMO				
	SETTLEMENT 1735			8,879.86	-21,293,257.47
	CIBC DATA CENTRE 01020				
	BILL PAYMENT				
	10602002894251				
	SUNCOR ENERGY				
	DEPOSIT 04759		20,303.22		-21,272,954.25
	EMERALD HILLS BANKING CENTRE				
	SERVICE CHARGE		1.25		-21,272,955.50
	FULL SERVICE				
	SERVICE CHARGE		89.00		-21,273,024.50
	SELF-SERVICE				
	ACCOUNT FEE		11.00		-21,273,035.50
	PAPER STATEMENT FEE		3.50		-21,273,039.00
	PER STATEMENT				
	1.0				
	Closing balance				-\$21,273,039.00

Transaction details (continued)

Num	Name	Credit
9	PP248-1805	679.11
9	PP248-1901	1,599.14
9	PP248-1902	2,173.42
9	PP248-1903	1,659.61
9	PP248-1904	1,757.98
9	PP248-1905	1,065.37
9	PP248-1906	1,589.91
9	PP248-1907	1,846.93
9	PP248-1908	208.26
9	PP248-1909	2,294.21
9	PP248-1910	2,555.37
9	PP248-1911	1,850.89
9	PP248-1912	3,601.87
9	PP248-1913	1,636.89
9	PP248-1914	5,324.29
9	PP248-1915	2,223.93
9	PP248-1916	3,317.88
9	PP248-1917	2,430.47
9	PP248-1918	3,922.90
9	PP248-1919	2,159.60
9	PP248-1920	2,599.60
9	PP248-1921	3,273.23
9	PP248-1922	3,743.17
9	PP248-1923	2,894.70
9	PP248-1924	2,585.00
9	PP248-1925	2,260.37
9	PP248-1926	2,014.44
9	PP248-1927	2,052.33
9	PP248-1928	1,468.86
9	PP248-1929	1,163.75
9	PP248-1930	1,298.41
9	PP248-1931	1,273.12
9	PP248-1932	2,041.36
9	PP248-1933	1,740.63
9	PP248-1934	1,527.80
9	PP248-1935	1,370.39
9	PP248-1936	2,371.78
9	PP248-1937	756.29
9	PP248-1938	3,424.32
9	PP248-1939	2,952.71
9	PP248-1940	1,470.39
9	PP248-1941	2,002.82
9	PP248-1942	1,148.85
9	PP248-1943	
	91,051.75	

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

Date	Num	Name	Credit
1/2019	PP 25a-1903		2,427.79
1/2019	PP 25a-1902		4,366.27
1/2019	PP 25a-1904		3,175.69
1/2019	PP 25a-1905		3,856.95
1/2019	PP 25a-1906		2,391.26
1/2019	PP 25a-1907		3,203.36
1/2019	PP 25a-1908		277.21
1/2019	PP 25a-1910		2,321.84
1/2019	PP 25a-1912		3,020.96
1/2019	PP 25a-1913		4,783.68
1/2019	PP 25a-1914		1,714.53
1/2019	PP 25a-1915		3,869.26
1/2019	PP 25a-1917		3,029.75
1/2019	PP 25a-1918		3,385.89
1/2019	PP 25a-1919		2,776.07
1/2019	PP 25a-1920		4,033.87
1/2019	PP 25a-1921		5,400.46
1/2019	PP 25a-1922		3,675.25
1/2019	PP 25a-1923		1,546.30
1/2019	PP 25a-1924		5,552.14
1/2019	PP 25a-1925		5,889.54
1/2019	PP 25a-1926		5,012.33
1/2019	PP 25a-1927		4,325.28
1/2019	PP 25a-1928		6,303.33
1/2019	PP 25a-1929		3,813.89
1/2019	PP 25a-1930		4,286.91
1/2019	PP 25a-1931		3,963.12
1/2019	PP 25a-1932		4,171.16
1/2019	PP 25a-1933		4,555.09
1/2019	PP 25a-1934		3,585.89
1/2019	PP 25a-1935		1,545.68
1/2019	PP 25a-1936		1,544.85
1/2019	PP 25a-1938		5,498.95
1/2019	PP 25a-1939		6,345.80
1/2019	PP 25a-1940		6,296.78
1/2019	PP 25a-1941		4,383.00
1/2019	PP 25a-1942		6,005.84
1/2019	PP 25a-1943		1,541.86
1/2019	PP 25a-1944		2,956.19
			146,853.63

CIBC Account Statement

VENTURES WEST TRANSPORT LP

For Dec 1 to Dec 31, 2019

Account number
80-32114

Branch transit number
02099

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 names that may have occurred prior to this date.

Account summary

Opening balance on Dec 1, 2019	\$0.00
Withdrawals	704,888.83
Deposits	1,690,870.15
Closing balance on Dec 31, 2019	\$95,981.52

Contact information

☎ 1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.
TTY hearing impaired
1 800 465 7401
Outside Canada and the U.S.
1 902 420 CIBC (2422)
www.cibc.com

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 1	Opening balance			\$0.00
Dec 4	MISC PAYMENT		900,000.00	900,000.00
Dec 5	TUICHO INVESTMENT CORP ADHOC			900,000.00
	DEBIT MEMO	10,547.34		889,452.66
	SETTLEMENT: 0758			889,452.66
	CIBC DATA CENTRE: 90			889,452.66
	DEBIT MEMO	146,853.63		742,599.03
	SETTLEMENT: 0759			742,599.03
	CIBC DATA CENTRE: 90			742,599.03
	DEBIT MEMO	3,677.95		738,921.08
	SETTLEMENT: 0189			738,921.08
	CIBC DATA CENTRE: 90			738,921.08
	DEBIT MEMO	5,427.35		733,493.73
	SETTLEMENT: 0190			733,493.73
	CIBC DATA CENTRE: 90			733,493.73

(continued on next page)

Net Pay

4,286.81

53,218.44



Purchase Details by Card

Account: 7099696216 - VENTURES WEST TRANSPORT LP

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

Card #	Driver Name	Purchase Date	Product	Volume (L)	Amount \$	Document #	Location	Misc	Odometer
0004		2019/11/01 18:16	REG GAS	63.40	49.35	489321	R 5661 - 23 AVE	EDMONTON	AB
0004		2019/11/02 12:32	REG GAS	107.50	127.81	263766	R 10002 RAINBOW BLVD	HIGH LEVEL	AB
					177.16				
0098		2019/11/01 14:42	DSL-LS	255.60	273.65	19306021	P 10560 100 STREET	WESTLOCK	AB
0098		2019/11/01 14:49	DSL-LS	450.00	482.14	19306022	P 10560 100 STREET	WESTLOCK	AB
0098		2019/11/02 09:41	DSL-LS	539.90	648.92	19307041	P 2 BEAR ROAD	ENTERPRISE	NT
0098		2019/11/03 13:35	DSL-LS	430.00	484.73	19308042	P HIGHWAY # 88	RED EARTH CRE	AB
0098		2019/11/03 18:05	DSL-LS	250.00	265.97	19308043	P TWINSHIP RD 531A	EDMONTON WEST	AB
					1025.5	2155.61			
0104		2019/11/05 14:56	DSL-LS	944.00	1,070.40	19310061	P 11915 95 STREET	HIGH LEVEL	AB
0104		2019/11/06 16:46	DSL-LS	654.00	795.68	19311071	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/07 22:31	DSL-LS	730.60	840.47	19312081	P HIGHWAY # 88	RED EARTH CRE	AB
0104		2019/11/08 22:30	DSL-LS	730.40	925.28	19313091	P 115 KAMLAKE RD	YELLOWKNIFE	NT
0104		2019/11/10 20:48	DSL-LS	730.00	790.10	19315111	P 6031 125TH AVE	EDMONTON	AB
0104		2019/11/12 19:21	DSL-LS	741.50	902.92	19317131	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/13 16:32	DSL-LS	574.00	692.32	19318141	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/14 17:36	DSL-LS	595.40	655.43	19319151	P 2 BEAR ROAD	WESTLOCK	AB
0104		2019/11/15 14:40	DSL-LS	607.70	734.68	19320161	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/16 09:55	DSL-LS	548.10	687.27	19321171	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/19 17:07	DSL-LS	648.10	718.68	19324201	P 10560 100 STREET	WESTLOCK	AB
0104		2019/11/20 12:03	DSL-LS	620.00	745.20	19325211	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/21 08:18	DSL-LS	506.90	616.72	19326221	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/22 09:56	DSL-LS	568.00	637.79	19327231	P 10560 100 STREET	WESTLOCK	AB
0104		2019/11/22 20:47	DSL-LS	530.90	653.16	19327232	P 2 BEAR ROAD	ENTERPRISE	NT
0104		2019/11/23 19:15	DSL-LS	552.00	681.44	19328241	P 2 BEAR ROAD	ENTERPRISE	NT
					10279.6	12127.65			
0128		2019/11/03 10:11	DSL-LS	265.50	282.49	19308041	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/03 19:26	DSL-LS	458.80	551.45	19308043	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/04 16:22	DSL-LS	257.40	309.38	19309051	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/05 12:06	DSL-LS	548.10	608.42	19310061	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/05 19:43	DSL-LS	300.20	333.24	19310064	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/06 12:12	DSL-LS	466.60	567.68	19311071	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/07 08:22	DSL-LS	251.60	308.22	19312081	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/07 16:53	DSL-LS	540.00	607.37	19312083	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/10 14:13	DSL-LS	323.00	361.95	19315112	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/10 22:44	DSL-LS	449.10	548.28	19315113	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/11 18:37	DSL-LS	264.00	322.30	19316121	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/12 11:08	DSL-LS	527.70	588.66	19317132	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/12 19:05	DSL-LS	271.70	303.60	19317134	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/13 12:00	DSL-LS	460.10	554.95	19318141	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/14 08:56	DSL-LS	298.70	360.90	19319151	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/14 18:30	DSL-LS	600.00	664.78	19319153	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/20 10:44	DSL-LS	332.00	365.75	19325212	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/20 19:42	DSL-LS	435.30	520.80	19325213	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/21 16:09	DSL-LS	261.00	317.54	19326221	P 2 BEAR ROAD	ENTERPRISE	NT
0128		2019/11/22 08:24	DSL-LS	510.70	577.10	19327232	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/22 16:55	DSL-LS	96.00	108.48	19327234	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0128		2019/11/22 17:01	DSL-LS	170.90	193.12	19327235	P 901 - 15TH AVE SE	SLAVE LAKE	AB



Purchase Details by Card

Account: 708886216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Amount	Station	Address	Location
0128	2019/11/23	11:10	DSL-LS	433.80	535.52	19328241	P 2 BEAR ROAD ENTERPRISE NT
0128	2019/11/24	08:01	DSL-LS	278.00	343.18	19329251	P 2 BEAR ROAD ENTERPRISE NT
0128	2019/11/24	16:40	DSL-LS	321.30	364.42	19329253	P 901 - 15TH AVE SE SLAVE LAKE AB
0128	2019/11/24	16:46	DSL-LS	210.60	238.86	19329254	P 901 - 15TH AVE SE SLAVE LAKE AB
9330 1 10949 45							
0130	2019/11/01	17:12	DSL-LS	58.90	61.31	19306021	P 1916 SPARROW DR NISKU AB
0130	2019/11/05	14:38	DSL-LS	49.00	52.55	19310062	P 1916 SPARROW DR NISKU AB
0130	2019/11/08	15:52	DSL-LS	614.60	667.53	19313091	P 1916 SPARROW DR NISKU AB
0130	2019/11/08	15:57	DSL-LS	35.90	36.99	19313092	P 1916 SPARROW DR NISKU AB
0130	2019/11/09	14:52	REG GAS	62.00	54.51	117390	R 1000 EMERALD DR SHERWOOD PARK AB
0130	2019/11/15	12:59	DSL-LS	48.00	51.43	19320161	P 1916 SPARROW DR NISKU AB
0130	2019/11/15	14:15	DSL-LS	244.00	261.43	19320163	P 1916 SPARROW DR NISKU AB
0130	2019/11/19	16:14	DSL-LS	38.50	41.53	19324201	P 1916 SPARROW DR NISKU AB
0130	2019/11/22	09:30	REG GAS	75.80	69.69	26168	R 1000 EMERALD DR SHERWOOD PARK AB
0130	2019/11/22	14:43	DSL-LS	25.80	28.18	19327231	P 1916 SPARROW DR NISKU AB
0130	2019/11/25	14:12	DSL-LS	74.10	81.29	19330261	P 15630 118 AVE NW EDMONTON AB
0130	2019/11/27	14:37	DSL-LS	519.70	562.74	19332281	P 8025 50TH STREET EDMONTON AB
1644.3 1981 16							
0146	2019/11/02	18:34	DSL-LS	697.20	837.98	19307041	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/04	00:14	DSL-LS	845.20	931.12	19309051	P 901 - 15TH AVE SE SLAVE LAKE AB
0146	2019/11/04	22:57	DSL-LS	656.00	788.47	19309052	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/05	08:06	DSL-LS	171.20	207.21	19310061	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/06	10:25	DSL-LS	908.90	1,014.66	19311071	P 701 12 AVE N.E. SLAVE LAKE AB
0146	2019/11/08	21:29	DSL-LS	787.30	961.16	19314101	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/10	15:55	DSL-LS	282.10	344.40	19315111	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/11	13:18	DSL-LS	875.40	974.88	19316121	P 10560 100 STREET WESTLOCK AB
0146	2019/11/12	09:26	DSL-LS	524.00	638.06	19317131	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/12	19:17	DSL-LS	328.90	400.50	19317132	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/16	07:23	DSL-LS	827.00	921.67	19321171	P 10560 100 STREET WESTLOCK AB
0146	2019/11/16	18:28	DSL-LS	559.60	683.77	19321172	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/17	22:08	DSL-LS	410.10	470.48	19322181	P HIGHWAY # 88 RED EARTH CRE AB
0146	2019/11/20	12:59	DSL-LS	766.70	844.64	19325211	P 701 12 AVE N.E. SLAVE LAKE AB
0146	2019/11/20	21:06	DSL-LS	498.90	599.64	19325212	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/21	15:53	DSL-LS	291.10	354.16	19326221	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/26	11:43	DSL-LS	907.00	1,044.92	19331271	P 701 12 AVE N.E. SLAVE LAKE AB
0146	2019/11/26	18:41	DSL-LS	254.30	318.47	19331272	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/26	19:47	DSL-LS	256.20	323.36	19331273	P 2 BEAR ROAD ENTERPRISE NT
0146	2019/11/27	15:32	DSL-LS	325.50	410.37	19332281	P 2 BEAR ROAD ENTERPRISE NT
11174.5 13009 72							
0183	2019/11/03	14:22	DSL-LS	483.00	532.10	19308041	P 901 - 15TH AVE SE SLAVE LAKE AB
0183	2019/11/03	22:52	DSL-LS	453.00	544.48	19308042	P 2 BEAR ROAD ENTERPRISE NT
0183	2019/11/04	17:33	DSL-LS	496.30	596.52	19309051	P 2 BEAR ROAD ENTERPRISE NT
0183	2019/11/05	12:03	DSL-LS	357.00	396.29	19310061	P 901 - 15TH AVE SE SLAVE LAKE AB
0183	2019/11/08	13:17	DSL-LS	84.90	95.40	19313091	P 901 - 15TH AVE SE SLAVE LAKE AB
0183	2019/11/08	13:23	DSL-LS	280.00	314.64	19313092	P 901 - 15TH AVE SE SLAVE LAKE AB
0183	2019/11/08	21:42	DSL-LS	479.00	566.28	19313093	P 2 BEAR ROAD ENTERPRISE NT
0183	2019/11/09	19:06	DSL-LS	541.00	660.47	19314101	P 2 BEAR ROAD ENTERPRISE NT
0183	2019/11/10	15:10	DSL-LS	520.00	562.82	19315111	P 6031 125TH AVE EDMONTON AB
0183	2019/11/11	19:24	DSL-LS	176.00	201.41	19316121	P 11915 95 STREET HIGH LEVEL AB
0183	2019/11/11	22:36	DSL-LS	519.00	633.61	19316122	P 2 BEAR ROAD ENTERPRISE NT



Purchase Details by Card

Account: 708986216 - VENTURES WEST TRANSPORT LP

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

0225	2019/11/09 13:30	DSL-LS	556.20	679.02	19314101	P 2 BEAR ROAD	ENTERPRISE	NT
0225	2019/11/19 22:45	DSL-LS	350.30	388.56	19324201	P 10560 100 STREET	WESTLOCK	AB
0225	2019/11/20 09:39	DSL-LS	450.30	496.07	19325211	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0225	2019/11/20 18:19	DSL-LS	230.10	276.57	19325213	P 2 BEAR ROAD	ENTERPRISE	NT
0225	2019/11/21 14:19	DSL-LS	700.40	852.13	19326221	P 2 BEAR ROAD	ENTERPRISE	NT
0225	2019/11/22 21:02	DSL-LS	600.50	678.57	19327232	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0225	2019/11/23 16:16	DSL-LS	250.50	309.24	19328241	P 2 BEAR ROAD	ENTERPRISE	NT
0225	2019/11/24 14:19	DSL-LS	715.30	883.03	19329251	P 2 BEAR ROAD	ENTERPRISE	NT
			6612.1	7891.8				
0227	2019/11/06 11:21	DSL-LS	735.60	821.19	19311071	P 701 12 AVE N.E.	SLAVE LAKE	AB
0227	2019/11/07 05:06	DSL-LS	457.30	560.21	19312081	P 2 BEAR ROAD	ENTERPRISE	NT
0227	2019/11/08 06:21	DSL-LS	203.80	233.87	19313091	P 11915 95 STREET	HIGH LEVEL	AB
0227	2019/11/08 12:39	DSL-LS	554.70	623.32	19313092	P 701 12 AVE N.E.	SLAVE LAKE	AB
0227	2019/11/08 21:19	DSL-LS	260.00	292.16	19313093	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0227	2019/11/09 16:18	DSL-LS	501.90	612.74	19314101	P 2 BEAR ROAD	ENTERPRISE	NT
0227	2019/11/11 06:01	DSL-LS	617.90	707.12	19316121	P 11915 95 STREET	HIGH LEVEL	AB
0227	2019/11/13 10:45	DSL-LS	479.30	530.04	19318141	P 701 12 AVE N.E.	SLAVE LAKE	AB
0227	2019/11/13 10:49	DSL-LS	29.80	32.96	19318142	P 701 12 AVE N.E.	SLAVE LAKE	AB
0227	2019/11/13 20:49	DSL-LS	444.00	535.52	19318143	P 2 BEAR ROAD	ENTERPRISE	NT
0227	2019/11/15 07:11	DSL-LS	635.40	719.81	19320161	P 11915 95 STREET	HIGH LEVEL	AB
			4619.7	5201.61				
0231	2019/11/02 12:00	DSL-LS	230.00	253.39	19307041	P 701 12 AVE N.E.	SLAVE LAKE	AB
0231	2019/11/03 15:47	DSL-LS	190.00	236.51	19308042	P 115 KAWLAKE RD	YELLOWKNIFE	NT
0231	2019/11/03 22:35	DSL-LS	713.00	856.98	19308043	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/05 10:13	DSL-LS	446.70	495.86	19310061	P 701 12 AVE N.E.	SLAVE LAKE	AB
0231	2019/11/05 10:16	DSL-LS	180.20	200.04	19310062	P 701 12 AVE N.E.	SLAVE LAKE	AB
0231	2019/11/05 20:19	DSL-LS	450.00	544.66	19310063	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/07 07:06	DSL-LS	610.00	700.84	19312081	P 11915 95 STREET	HIGH LEVEL	AB
0231	2019/11/10 17:26	DSL-LS	540.00	605.10	19315111	P 701 12 AVE N.E.	SLAVE LAKE	AB
0231	2019/11/11 18:25	DSL-LS	528.00	644.61	19316121	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/12 14:31	DSL-LS	465.00	566.22	19317131	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/13 13:10	DSL-LS	370.00	406.53	19318141	P 10560 100 STREET	WESTLOCK	AB
0231	2019/11/14 19:00	DSL-LS	680.00	821.60	19319151	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/15 19:29	DSL-LS	515.00	622.79	19320161	P 2 BEAR ROAD	ENTERPRISE	NT
0231	2019/11/26 16:52	DSL-LS	435.10	560.70	19331271	P 11724 ALASKA AVE	FT ST JOHN	BC
0231	2019/11/26 16:59	DSL-LS	410.00	528.35	19331272	P 11724 ALASKA AVE	FT ST JOHN	BC
0231	2019/11/27 22:40	DSL-LS	830.00	963.19	19332281	P 701 12 AVE N.E.	SLAVE LAKE	AB
			7153	9007.37				
0233	2019/11/01 16:34	DSL-LS	849.40	894.03	19306021	P TWNSHIP RD 531A	EDMONTON WEST	AB
0233	2019/11/04 14:16	DSL-LS	351.30	422.24	19309051	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/04 14:21	DSL-LS	341.20	410.10	19309052	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/05 13:20	DSL-LS	550.00	665.69	19310061	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/06 12:02	DSL-LS	818.80	883.12	19311071	P TWNSHIP RD 531A	EDMONTON WEST	AB
0233	2019/11/07 14:47	DSL-LS	747.40	915.59	19312081	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/08 17:40	DSL-LS	531.80	650.92	19313091	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/12 16:55	DSL-LS	733.70	819.84	19317131	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0233	2019/11/13 11:51	DSL-LS	498.70	601.50	19318141	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/14 09:48	DSL-LS	571.90	690.99	19319151	P 2 BEAR ROAD	ENTERPRISE	NT
0233	2019/11/19 16:23	DSL-LS	735.70	811.35	19324201	P 5503 HIGHWAY ST	WHITECOURT	AB
			6725.6	7753.37				



Purchase Details by Card

Account: 708896216 - VENTURES WEST TRANSPORT LP

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

0235		2019/11/01 14:01	DSL-LS	277.88	343.71	19306021	P RR1 MILE 293	FORT NELSON	BC
0235		2019/11/02 10:12	DSL-LS	361.90	393.79	19307042	P 5503 HIGHWAY ST	WHITECOURT	AB
0235		2019/11/10 19:03	DSL-LS	857.10	403.30	19315111	P 3604 HIGHWAY ST	VALLEYVIEW	AB
0235		2019/11/10 23:44	DSL-LS	225.00	282.86	19315112	P 11724 ALASKA AVE	FT ST JOHN	BC
0235		2019/11/11 12:24	DSL-LS	293.15	374.91	19316121	P RR1 MILE 293	FORT NELSON	BC
0235		2019/11/12 16:03	DSL-LS	338.90	381.68	19317132	P 3604 HIGHWAY ST	VALLEYVIEW	AB
0235		2019/11/13 06:15	DSL-LS	138.00	147.39	19318141	P TWINSHIP RD 531A	EDMONTON WEST	AB
0235		2019/11/17 14:50	DSL-LS	513.00	645.47	19322181	P 11724 ALASKA AVE	FT ST JOHN	BC
0235		2019/11/17 18:52	DSL-LS	238.60	305.39	19322183	P RR1 MILE 293	FORT NELSON	BC
0235		2019/11/18 20:54	DSL-LS	386.90	428.71	19323191	P 5503 HIGHWAY ST	WHITECOURT	AB
0235		2019/11/20 14:01	DSL-LS	356.80	396.22	19325211	P 3604 HIGHWAY ST	VALLEYVIEW	AB
0235		2019/11/20 18:15	DSL-LS	212.50	263.13	19325212	P 11724 ALASKA AVE	FT ST JOHN	BC
0235		2019/11/21 10:11	DSL-LS	256.84	327.39	19326221	P RR1 MILE 293	FORT NELSON	BC
0235		2019/11/22 10:15	DSL-LS	369.90	412.98	19327232	P 5503 HIGHWAY ST	WHITECOURT	AB
0235		2019/11/25 10:35	DSL-LS	342.30	391.26	19330261	P 3604 HIGHWAY ST	VALLEYVIEW	AB
0235		2019/11/25 14:40	DSL-LS	214.70	272.84	19330262	P 11724 ALASKA AVE	FT ST JOHN	BC
0235		2019/11/26 15:03	DSL-LS	450.40	577.53	19331271	P 401 ROLLA BLVD	DAWSON CREEK	BC
0235		2019/11/27 09:51	DSL-LS	271.50	304.80	19332282	P TWINSHIP RD 531A	EDMONTON WEST	AB
0235		2019/11/27 18:00	DSL-LS	285.00	333.25	19332283	P 3604 HIGHWAY ST	VALLEYVIEW	AB
0235		2019/11/28 06:57	DSL-LS	216.90	277.46	19333291	P 11724 ALASKA AVE	FT ST JOHN	BC
0235		2019/11/28 10:37	DSL-LS	236.91	308.21	19333292	P RR1 MILE 293	FORT NELSON	BC
0235		2019/11/29 10:18	DSL-LS	422.90	477.48	19334301	P 5503 HIGHWAY ST	WHITECOURT	AB
				5797.05	6448.76				
0245		2019/11/06 12:49	DSL-LS	128.30	150.00	272253	R 5011-137 AVE NW	EDMONTON	AB
0245		2019/11/13 21:29	DSL-LS	103.10	120.53	274236	R 5011-137 AVE NW	EDMONTON	AB
0245		2019/11/27 10:43	DSL-LS	289.50	350.00	29882	R 1000 EMERALD DR	SHERWOOD PARK	AB
0245		2019/11/27 11:32	DSL-LS	495.40	555.95	19332281	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/27 12:14	DSL-LS	366.40	411.19	19332282	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/27 13:00	DSL-LS	258.70	290.32	19332283	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/27 14:12	DSL-LS	277.80	311.76	19332284	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/28 06:51	DSL-LS	289.50	350.00	30438	R 1000 EMERALD DR	SHERWOOD PARK	AB
0245		2019/11/28 07:32	DSL-LS	395.50	436.79	19333291	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/28 09:08	DSL-LS	392.10	433.03	19333292	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/28 09:53	DSL-LS	372.80	411.72	19333293	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/28 10:35	DSL-LS	342.20	377.93	19333294	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/29 06:57	DSL-LS	358.80	396.26	19334301	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/29 07:56	DSL-LS	382.10	421.98	19334302	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/29 08:45	DSL-LS	389.40	441.09	19334303	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/29 09:35	DSL-LS	311.90	344.46	19334304	P 6031 125TH AVE	EDMONTON	AB
0245		2019/11/29 10:44	DSL-LS	291.90	350.00	31329	R 1000 EMERALD DR	SHERWOOD PARK	AB
0245		2019/11/29 11:59	DSL-LS	51.10	56.44	19334305	P 6031 125TH AVE	EDMONTON	AB
				5976.5	6576.5				
0249		2019/11/02 07:53	DSL-LS	600.00	720.15	19307041	P MILE 635 ALASKA HY	WATSON LAKE	YT
0249		2019/11/03 10:46	DSL-LS	739.80	787.05	19308042	P TWINSHIP RD 531A	EDMONTON WEST	AB
0249		2019/11/14 03:41	DSL-LS	524.00	652.15	19319151	P 11724 ALASKA AVE	FT ST JOHN	BC
0249		2019/11/14 16:47	DSL-LS	285.76	336.56	19319153	P RR1 MILE 293	FORT NELSON	BC
0249		2019/11/15 02:42	DSL-LS	407.70	492.34	19320161	P MILE 635 ALASKA HY	WATSON LAKE	YT
0249		2019/11/16 11:35	DSL-LS	364.60	471.03	19321171	P ALASKA HWY	WHITEHORSE	YT
0249		2019/11/17 10:01	DSL-LS	220.00	268.44	19322181	P MILE 635 ALASKA HY	WATSON LAKE	YT
0249		2019/11/18 14:03	DSL-LS	530.30	599.47	19323192	P 3604 HIGHWAY ST	VALLEYVIEW	AB



Purchase Details by Card

Account: 708966216 - VENTURES WEST TRANSPORT LP

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

Card No	Transaction Date	Transaction Type	Amount	Station Name	Address	City	Province
0248	2019/11/24 16:56	DSL-LS	480.60	543.08	19328251	P 116TH ST	AB
0248	2019/11/24 23:51	DSL-LS	387.52	500.88	19328253	P RR1 MILE 293	BC
0248	2019/11/26 01:08	DSL-LS	405.00	451.28	19331271	P TOWNSHIP RD 531A	AB
0248	2019/11/26 20:07	DSL-LS	361.30	414.72	18331273	P	AB
0249	2019/11/27 13:59	DSL-LS	438.22	577.92	19332281	P RR1 MILE 293	BC
0249	2019/11/28 13:11	DSL-LS	448.20	485.18	19333291	P TOWNSHIP RD 531A	AB
			5173.02	7310.26			
0256	2019/11/01 12:40	DSL-LS	330.00	412.13	19306021	P ALASKA HWY	YT
0256	2019/11/02 07:49	DSL-LS	200.30	240.41	19307041	P MILE 635 ALASKA HY	YT
0256	2019/11/03 19:52	DSL-LS	425.00	526.26	19308042	P 11724 ALASKA AVE	BC
			955.3	1178.8			
0260	2019/11/08 16:31	DSL-LS	450.00	509.64	19313091	P 3604 HIGHWAY ST	AB
0260	2019/11/09 21:06	DSL-LS	600.00	677.63	19314102	P 3604 HIGHWAY ST	AB
0260	2019/11/12 22:55	DSL-LS	480.00	534.34	19317131	P 116TH ST	AB
0260	2019/11/13 16:38	DSL-LS	300.03	378.30	19318141	P RR1 MILE 293	BC
0260	2019/11/14 11:17	DSL-LS	430.10	480.32	19319151	P 3604 HIGHWAY ST	AB
0260	2019/11/17 14:28	DSL-LS	380.50	430.13	19322181	P 3604 HIGHWAY ST	AB
0260	2019/11/18 09:27	DSL-LS	300.39	384.49	19323191	P RR1 MILE 293	BC
0260	2019/11/18 20:06	DSL-LS	450.00	508.69	19323193	P 3604 HIGHWAY ST	AB
0260	2019/11/19 16:42	DSL-LS	390.20	439.05	19324201	P 3604 HIGHWAY ST	AB
0260	2019/11/20 19:30	DSL-LS	570.20	606.62	19325211	P TOWNSHIP RD 531A	AB
0260	2019/11/25 18:02	DSL-LS	375.00	423.76	19330261	P 116TH ST	AB
0260	2019/11/26 18:25	DSL-LS	220.60	284.28	19331271	P 11724 ALASKA AVE	BC
0260	2019/11/27 09:05	DSL-LS	550.10	630.91	19332281	P 5503 HIGHWAY ST	AB
0260	2019/11/27 18:01	DSL-LS	355.20	415.33	19332283	P 3604 HIGHWAY ST	AB
0260	2019/11/28 11:13	DSL-LS	320.11	416.45	19333291	P RR1 MILE 293	BC
0260	2019/11/29 19:36	DSL-LS	150.00	169.36	19334301	P 5503 HIGHWAY ST	AB
			6327.45	7260.3			
0281	2019/11/07 06:28	DSL-LS	360.00	391.30	19312081	P TOWNSHIP RD 531A	AB
0281	2019/11/07 16:00	DSL-LS	446.00	562.57	19312082	P 11724 ALASKA AVE	BC
0281	2019/11/07 20:00	DSL-LS	240.01	307.95	19312084	P RR1 MILE 293	BC
0281	2019/11/08 12:36	DSL-LS	452.00	552.48	19313091	P MILE 635 ALASKA HY	YT
0281	2019/11/09 16:43	DSL-LS	619.10	754.78	19314101	P MILE 635 ALASKA HY	YT
0281	2019/11/10 14:39	DSL-LS	456.00	573.27	19315111	P 11724 ALASKA AVE	BC
0281	2019/11/11 15:15	DSL-LS	386.10	418.06	19316121	P TOWNSHIP RD 531A	AB
			4859.21	5560.41			
0282	2019/11/01 11:12	DSL-LS	250.90	279.53	19306021	P 10560 100 STREET	AB
0282	2019/11/01 14:13	DSL-LS	278.80	308.64	19316122	P 5503 HIGHWAY ST	AB
0282	2019/11/02 06:56	DSL-LS	376.80	472.51	19317131	P 11724 ALASKA AVE	BC
0282	2019/11/02 11:41	DSL-LS	274.86	350.65	19317133	P RR1 MILE 293	BC
0282	2019/11/03 08:49	DSL-LS	497.00	598.62	19318141	P MILE 635 ALASKA HY	YT
0282	2019/11/04 06:38	DSL-LS	420.00	536.88	19319151	P ALASKA HWY	YT
0282	2019/11/04 18:05	DSL-LS	258.00	311.29	19319152	P MILE 635 ALASKA HY	YT
0282	2019/11/15 16:20	DSL-LS	495.20	616.83	19320161	P 11724 ALASKA AVE	BC
0282	2019/11/20 13:25	DSL-LS	435.50	473.88	19325211	P 5503 HIGHWAY ST	AB
0282	2019/11/20 20:16	DSL-LS	293.00	362.81	19325213	P 11724 ALASKA AVE	BC
0282	2019/11/21 17:10	DSL-LS	449.50	563.21	19326221	P 11724 ALASKA AVE	BC
0282	2019/11/25 12:39	DSL-LS	421.70	472.58	19330282	P 5503 HIGHWAY ST	AB
0282	2019/11/25 19:48	DSL-LS	319.40	405.90	19330283	P 11724 ALASKA AVE	BC



Purchase Details by Card

Account: 7089896216 - VENTURES WEST TRANSPORT LP

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

ID	Card	Date	Time	Product	Amount	Station	Address	City	State
0282		2019/11/27	10:19	DSL-LS	295.60	331.86	19332282	P TWNSHP RD 531A	EDMONTON WEST AB
0282		2019/11/27	20:17	DSL-LS	433.30	562.02	19332283	P 11724 ALASKA AVE	FT ST JOHN BC
0282		2019/11/28	17:19	DSL-LS	475.50	608.27	19333291	P 11724 ALASKA AVE	FT ST JOHN BC
6885.36 7255.48									
0284		2019/11/01	14:14	DSL-LS	473.00	557.59	19306021	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/04	18:04	DSL-LS	618.00	657.47	19309051	P TWNSHP RD 531A	EDMONTON WEST AB
0284		2019/11/04	18:14	DSL-LS	92.00	87.23	19309053	P TWNSHP RD 531A	EDMONTON WEST AB
0284		2019/11/05	14:08	DSL-LS	540.00	653.58	19310061	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/05	14:12	DSL-LS	41.00	49.62	19310062	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/07	09:08	DSL-LS	581.00	711.74	19312081	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/12	19:42	DSL-LS	680.00	712.54	19317131	P TWNSHP RD 531A	EDMONTON WEST AB
0284		2019/11/14	15:14	DSL-LS	589.00	711.65	19319151	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/14	15:19	DSL-LS	37.00	44.71	19319152	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/15	16:32	DSL-LS	507.00	613.11	19320161	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/20	18:23	DSL-LS	615.00	654.28	19325211	P TWNSHP RD 531A	EDMONTON WEST AB
0284		2019/11/21	14:45	DSL-LS	464.00	564.52	19326221	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/21	14:49	DSL-LS	61.00	74.21	19326222	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/22	14:29	DSL-LS	441.00	542.56	19327231	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/27	18:38	DSL-LS	631.00	708.40	19332281	P TWNSHP RD 531A	EDMONTON WEST AB
0284		2019/11/28	15:01	DSL-LS	503.00	625.17	19333291	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/28	15:04	DSL-LS	52.00	64.63	19333292	P 2 BEAR ROAD	ENTERPRISE NT
0284		2019/11/29	17:32	DSL-LS	598.00	697.54	19334301	P 11915 95 STREET	HIGH LEVEL AB
7803 8230.55									
0289		2019/11/01	03:09	DSL-LS	488.00	593.00	19306021	P 11724 ALASKA AVE	FT ST JOHN BC
0289		2019/11/02	09:04	DSL-LS	150.60	185.51	19307041	P 401 ROLLA BLVD	DAWSON CREEK BC
0289		2019/11/02	19:00	DSL-LS	520.00	553.20	19307042	P TWNSHP RD 531A	EDMONTON WEST AB
0289		2019/11/10	20:07	DSL-LS	355.20	401.15	19315111	P 3604 HIGHWAY ST	VALLEYVIEW AB
0289		2019/11/11	11:53	DSL-LS	293.70	369.23	19316121	P 11724 ALASKA AVE	FT ST JOHN BC
0289		2019/11/12	19:20	DSL-LS	556.00	626.19	19317131	P 3604 HIGHWAY ST	VALLEYVIEW AB
0289		2019/11/14	19:35	DSL-LS	513.90	636.29	19319151	P 401 ROLLA BLVD	DAWSON CREEK BC
0289		2019/11/15	10:54	DSL-LS	320.33	405.87	19320161	P RRR1 MILE 293	FORT NELSON BC
0289		2019/11/16	11:07	DSL-LS	406.50	440.57	19321172	P TWNSHP RD 531A	EDMONTON WEST AB
0289		2019/11/28	13:31	DSL-LS	495.80	505.91	19331271	P 3604 HIGHWAY ST	VALLEYVIEW AB
0289		2019/11/28	13:32	DSL-LS	211.90	273.06	19331272	P 11724 ALASKA AVE	FT ST JOHN BC
0289		2019/11/27	07:03	DSL-LS	281.29	370.87	19332281	P RRR1 MILE 293	FORT NELSON BC
0289		2019/11/27	16:18	DSL-LS	389.10	489.90	19332282	P MILE 635 ALASKA HWY	WATSON LAKE YT
0289		2019/11/28	11:13	DSL-LS	389.90	485.65	19333291	P ALASKA HWY	WHITEHORSE YT
0289		2019/11/29	08:44	DSL-LS	408.58	531.54	19334301	P RRR1 MILE 293	FORT NELSON BC
5108.8 6558.14									
0292		2019/11/01	10:28	DSL-LS	672.50	699.91	19306021	P TWNSHP RD 531A	EDMONTON WEST AB
0292		2019/11/11	13:27	DSL-LS	559.90	703.89	19316121	P 11724 ALASKA AVE	FT ST JOHN BC
0292		2019/11/13	13:54	DSL-LS	647.10	691.14	19318142	P TWNSHP RD 531A	EDMONTON WEST AB
0292		2019/11/18	11:56	DSL-LS	537.10	675.79	19323191	P 11724 ALASKA AVE	FT ST JOHN BC
0292		2019/11/20	10:44	DSL-LS	646.10	667.36	19325212	P TWNSHP RD 531A	EDMONTON WEST AB
0292		2019/11/21	11:29	DSL-LS	475.00	595.16	19326221	P 11724 ALASKA AVE	FT ST JOHN BC
0292		2019/11/23	10:25	DSL-LS	648.30	710.80	19328242	P TWNSHP RD 531A	EDMONTON WEST AB
0292		2019/11/25	19:50	DSL-LS	484.10	615.21	19330261	P TWNSHP RD 531A	FT ST JOHN BC
0292		2019/11/27	13:45	DSL-LS	682.40	766.10	19332282	P TWNSHP RD 531A	EDMONTON WEST AB
0292		2019/11/28	10:31	DSL-LS	240.60	306.24	19333291	P 401 ROLLA BLVD	DAWSON CREEK BC
0292		2019/11/29	16:58	DSL-LS	610.30	780.71	19334301	P 11724 ALASKA AVE	FT ST JOHN BC



Purchase Details by Card

Account: 708906216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Quantity	Price	Location	Station
0324	2019/11/01	12:54	DSL-LS	584.70	730.21	P ALASKA HWY	WHITEHORSE YT
0324	2019/11/06	09:27	DSL-LS	533.30	686.19	P ALASKA HWY	WHITEHORSE YT
0324	2019/11/06	14:10	DSL-LS	251.70	305.80	P MILE 655 ALASKA HWY	WATSON LAKE YT
0324	2019/11/07	16:11	DSL-LS	572.40	718.34	P 401 ROLLA BLVD	DAWSON CREEK BC
0324	2019/11/07	22:49	DSL-LS	135.10	146.85	P TWINSHIP RD 531A	EDMONTON WEST AB
0324	2019/11/15	15:34	DSL-LS	756.60	810.47	P TWINSHIP RD 531A	EDMONTON WEST AB
0324	2019/11/25	21:02	DSL-LS	661.30	725.06	P TWINSHIP RD 531A	EDMONTON WEST AB
0324	2019/11/26	11:06	DSL-LS	290.40	333.34	P	AB
0324	2019/11/26	18:42	DSL-LS	408.00	534.64	P RR1 MILE 293	FORT NELSON BC
0324	2019/11/28	11:08	DSL-LS	499.70	552.07	P TWINSHIP RD 531A	EDMONTON WEST AB
4553.2							
5542.91							
0379	2019/11/01	13:04	DSL-LS	427.10	460.66	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/01	21:50	DSL-LS	409.60	482.85	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/02	20:32	DSL-LS	534.00	601.01	P 11915 95 STREET	HIGH LEVEL AB
0379	2019/11/06	15:09	DSL-LS	476.90	532.38	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/06	23:27	DSL-LS	426.20	518.53	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/07	21:31	DSL-LS	541.50	621.97	P 11915 95 STREET	HIGH LEVEL AB
0379	2019/11/13	15:05	DSL-LS	553.00	611.54	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/13	23:30	DSL-LS	441.40	532.39	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/14	22:14	DSL-LS	615.00	686.06	P 11915 95 STREET	HIGH LEVEL AB
0379	2019/11/18	11:36	DSL-LS	320.10	359.03	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/18	11:41	DSL-LS	137.60	154.33	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/18	21:00	DSL-LS	488.40	572.33	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/19	21:46	DSL-LS	627.00	714.90	P 11915 95 STREET	HIGH LEVEL AB
0379	2019/11/21	12:44	DSL-LS	450.00	502.36	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/21	21:29	DSL-LS	415.60	505.64	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/22	20:18	DSL-LS	584.00	650.77	P 11915 95 STREET	HIGH LEVEL AB
0379	2019/11/26	13:17	DSL-LS	474.50	546.65	P 901 - 15TH AVE SE	SLAVE LAKE AB
0379	2019/11/26	22:07	DSL-LS	482.70	604.51	P 2 BEAR ROAD	ENTERPRISE NT
0379	2019/11/27	20:51	DSL-LS	611.10	723.72	P 11915 95 STREET	HIGH LEVEL AB
8675.7							
10361.64							
0422	2019/11/01	07:24	DSL-LS	750.30	803.89	P 10560 100 STREET	WESTLOCK AB
0422	2019/11/01	10:57	DSL-LS	219.00	241.62	P HIGHWAY # 88	RED EARTH CRE AB
0422	2019/11/01	17:14	DSL-LS	182.00	214.55	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/02	12:20	DSL-LS	200.70	241.23	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/03	13:05	DSL-LS	800.00	901.82	P HIGHWAY # 88	RED EARTH CRE AB
0422	2019/11/04	04:42	DSL-LS	232.00	278.85	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/04	15:33	DSL-LS	201.70	242.43	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/07	10:23	DSL-LS	747.30	835.20	P 10560 100 STREET	WESTLOCK AB
0422	2019/11/07	12:18	DSL-LS	117.00	131.60	P 901 - 15TH AVE SE	SLAVE LAKE AB
0422	2019/11/08	05:23	DSL-LS	320.90	392.77	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/08	16:08	DSL-LS	254.70	311.75	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/09	11:51	DSL-LS	586.30	663.84	P 10560 100 STREET	WESTLOCK AB
0422	2019/11/11	10:23	DSL-LS	251.20	281.48	P 901 - 15TH AVE SE	SLAVE LAKE AB
0422	2019/11/11	18:36	DSL-LS	352.40	430.23	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/12	14:09	DSL-LS	237.90	289.66	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/13	14:44	DSL-LS	700.20	774.32	P 901 - 15TH AVE SE	SLAVE LAKE AB
0422	2019/11/14	07:37	DSL-LS	335.50	405.36	P 2 BEAR ROAD	ENTERPRISE NT
0422	2019/11/15	04:09	DSL-LS	409.30	494.96	P 2 BEAR ROAD	ENTERPRISE NT



Purchase Details by Card

Account: 708986216 - VENTURES WEST TRANSPORT LP

Selection: Card 0001 to 9999, Purchase date 2019-11-01 to 2019-11-30, Product Category: Fuel Transactions	2019/11/18 08:54	450.00	488.00	19323181	P 15630 118 AVE NW	EDMONTON	AB	2838
0422	CHAULT, ROGER	7358.4	9-23.88					
Total for Card 0422								
0425		585.00	744.10	19309051	P ALASKA HWY	WHITEHORSE	YT	1502
0425		864.00	955.45	19310061	P	GRAND PRAIRIE	AB	1502
0425		545.00	630.16	19332281	P 116TH ST	FT ST JOHN	BC	1234
0425		475.30	608.01	19334301	P 11724 ALASKA AVE			
2468.3 2807.73								
0429		635.50	715.25	19307041	P 11915 95 STREET	HIGH LEVEL	AB	2907
0429		285.00	342.55	19308042	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		579.20	696.16	19309051	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		734.80	815.05	19311071	P 10560 100 STREET	WESTLOCK	AB	2907
0429		663.40	812.69	19312081	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		521.60	638.98	19312082	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		532.50	576.90	19315111	P 11128 88 AVE	FT. SASKATCHE	AB	2907
0429		546.90	625.87	19315112	P 11915 95 STREET	HIGH LEVEL	AB	2907
0429		538.00	276.40	19316121	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		570.00	656.81	19316122	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		488.50	609.16	19318141	P 11128 88 AVE	FT. SASKATCHE	AB	2907
0429		265.10	552.98	19319151	P 11915 95 STREET	HIGH LEVEL	AB	2907
0429		533.50	320.30	19319152	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		686.40	644.59	19319153	P 2 BEAR ROAD	ENTERPRISE	NT	2907
0429		781118	772.04	19334301	P 11128 88 AVE	FT. SASKATCHE	AB	2907
9455.63								
0437		188.20	202.99	19306022	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		424.00	509.62	19307041	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		562.60	633.20	19308042	P 11915 95 STREET	HIGH LEVEL	AB	
0437		468.50	516.13	19309053	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		441.70	534.61	19310061	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		499.10	569.07	19311071	P 11915 95 STREET	HIGH LEVEL	AB	
0437		563.50	633.21	19313091	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		199.50	243.56	19314101	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		289.80	353.80	19314102	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		605.20	692.59	19315111	P 11915 95 STREET	HIGH LEVEL	AB	
0437		529.80	593.67	19316122	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		442.30	539.97	19316123	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		518.30	591.51	19317132	P 11915 95 STREET	HIGH LEVEL	AB	
0437		517.90	574.36	19320162	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		462.90	565.25	19321171	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		545.00	624.27	19322182	P 11915 95 STREET	HIGH LEVEL	AB	
0437		499.90	558.06	19324202	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		409.50	492.19	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		567.30	646.83	19326222	P 11915 95 STREET	HIGH LEVEL	AB	
0437		450.10	508.62	19327232	P 901 - 15TH AVE SE	SLAVE LAKE	AB	
0437		401.40	495.53	19328241	P 2 BEAR ROAD	ENTERPRISE	NT	
0437		573.00	663.56	19329252	P 11915 95 STREET	HIGH LEVEL	AB	
19159.2 11742.6								
044		571.66	707.09	19306021	P RR1 MILE 293	FORT NELSON	BC	376500
044		605.30	646.50	19318141	P TWINSHIP RD 531A	EDMONTON WEST	AB	380000
044		1.20	1.49	19319151	P 11724 ALASKA AVE	FT ST JOHN	BC	380500



Purchase Details by Card

Account: 708996216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Amount	Station	Address	City	Province	Card
0442	2019/11/14	17:46	DSL-LS	423.50	527.07	19319152	P 11724 ALASKA AVE	BC	380500
0442	2019/11/15	15:08	DSL-LS	466.90	581.57	19320161	P 11724 ALASKA AVE	BC	381500
				2090.56	2403.72				
0448	2019/11/02	18:34	DSL-LS	596.90	717.43	19307041	P 2 BEAR ROAD	NT	2
0448	2019/11/04	00:16	DSL-LS	843.90	929.69	19309051	P 901 - 15TH AVE SE	AB	2
0448	2019/11/04	22:57	DSL-LS	457.50	549.89	19309052	P 2 BEAR ROAD	NT	2
0448	2019/11/05	08:12	DSL-LS	317.90	384.76	19310061	P 2 BEAR ROAD	NT	2
0448	2019/11/06	10:25	DSL-LS	849.30	948.13	19311071	P 701 12 AVE N.E.	AB	2
				3055.5	3539.6				
0449	2019/11/02	13:30	DSL-LS	573.20	623.71	19307041	P 5503 HIGHWAY ST	AB	1231
0449	2019/11/02	17:38	DSL-LS	260.10	320.41	19307043	P 401 ROLLA BLVD	BC	1231
0449	2019/11/03	21:10	DSL-LS	554.90	611.31	19308044	P 901 - 15TH AVE SE	AB	1231
0449	2019/11/04	12:24	DSL-LS	291.30	327.65	19309051	P 11915 95 STREET	AB	1231
0449	2019/11/04	21:33	DSL-LS	431.30	536.88	19309052	P 115 KAMLAKE RD	NT	1231
0449	2019/11/06	11:31	DSL-LS	576.40	643.47	19311072	P 901 - 15TH AVE SE	AB	1231
0449	2019/11/12	09:19	DSL-LS	475.30	527.71	19317131	P 10560 100 STREET	AB	1231
0449	2019/11/12	17:52	DSL-LS	393.70	449.31	19317132	P 11915 95 STREET	AB	1231
0449	2019/11/12	21:46	DSL-LS	177.30	215.89	19317133	P 2 BEAR ROAD	NT	1231
0449	2019/11/13	20:54	DSL-LS	176.40	212.76	19318141	P 2 BEAR ROAD	NT	1231
0449	2019/11/14	10:03	DSL-LS	555.80	629.05	19319152	P 11915 95 STREET	AB	1231
0449	2019/11/15	09:37	DSL-LS	506.30	554.63	19320161	P 5503 HIGHWAY ST	AB	1231
0449	2019/11/15	15:00	DSL-LS	273.20	338.55	19320162	P 401 ROLLA BLVD	BC	1231
0449	2019/11/16	13:37	DSL-LS	434.60	481.56	19321171	P 5503 HIGHWAY ST	AB	1231
0449	2019/11/18	22:07	DSL-LS	530.40	667.36	19323191	P 11724 ALASKA AVE	BC	1231
0449	2019/11/19	13:26	DSL-LS	301.09	383.80	19324201	P RR1 MILE 293	BC	1231
0449	2019/11/20	09:45	DSL-LS	315.90	350.80	19325211	P 3604 HIGHWAY ST	AB	1231
0449	2019/11/20	20:01	DSL-LS	467.59	589.17	19325213	P RR1 MILE 293	BC	1231
0449	2019/11/21	16:59	DSL-LS	377.40	416.20	19326221	P 5503 HIGHWAY ST	AB	1231
				7572.19	8593.42				
0451	2019/11/02	19:12	DSL-LS	772.00	844.97	19307041	P 10560 100 STREET	WESTLOCK	AB
0451	2019/11/02	20:58	DSL-LS	100.00	110.17	19307042	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0451	2019/11/03	15:48	DSL-LS	606.01	763.57	19308044	P RR1 MILE 293	FORT NELSON	BC
0451	2019/11/04	13:50	DSL-LS	744.10	946.47	19309051	P ALASKA HWY	WHITEHORSE	YT
0451	2019/11/05	19:20	DSL-LS	805.00	893.80	19310061	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0451	2019/11/20	16:39	DSL-LS	360.00	396.60	19325211	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0451	2019/11/21	10:02	DSL-LS	556.00	708.73	19326221	P RR1 MILE 293	SLAVE LAKE	AB
0451	2019/11/22	09:35	DSL-LS	706.00	918.03	19327231	P ALASKA HWY	FORT NELSON	BC
0451	2019/11/23	15:22	DSL-LS	411.00	466.16	19328241	P 901 - 15TH AVE SE	WHITEHORSE	YT
0451	2019/11/29	17:26	DSL-LS	600.00	663.26	19334301	P 11128 88 AVE	SLAVE LAKE	AB
				5660.11	6711.55				
0454	2019/11/05	10:42	DSL-LS	670.00	736.96	19310061	P 10560 100 STREET	WESTLOCK	AB
0454	2019/11/05	20:53	DSL-LS	604.60	731.77	19310062	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/06	17:32	DSL-LS	520.00	632.65	19311071	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/08	15:21	DSL-LS	579.00	646.50	19313091	P 10560 100 STREET	WESTLOCK	AB
0454	2019/11/09	01:01	DSL-LS	601.10	733.84	19314101	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/09	01:04	DSL-LS	46.60	56.89	19314102	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/09	21:46	DSL-LS	541.20	660.71	19314103	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/10	15:45	DSL-LS	352.50	395.00	19315111	P 2 BEAR ROAD	ENTERPRISE	NT
0454	2019/11/12	13:31	DSL-LS	325.00	363.16	19317131	P 901 - 15TH AVE SE	SLAVE LAKE	AB



Purchase Details by Card

Account: 708896215 - VENTURES WEST TRANSPORT LP

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

Card No.	Date	Product	Volume	Price	Station	Location	Product	Volume	Price	Station	Location
0454	2019/11/12 21:43	DSL-LS	474.40	577.67	19317132	P 2 BEAR ROAD	ENTERPRISE	NT			
0454	2019/11/13 17:57	DSL-LS	571.40	689.19	19318141	P 2 BEAR ROAD	ENTERPRISE	NT			
0454	2019/11/14 11:39	DSL-LS	393.70	436.20	19318151	P 701 12 AVE N.E.	SLAVE LAKE	AB			
0454	2019/11/14 19:22	DSL-LS	298.00	331.28	19319152	P 901 - 15TH AVE SE	SLAVE LAKE	AB			
0454	2019/11/15 13:12	DSL-LS	531.50	642.74	19320161	P 2 BEAR ROAD	ENTERPRISE	NT			
0454	2019/11/16 09:54	DSL-LS	551.00	673.26	19321171	P 2 BEAR ROAD	ENTERPRISE	NT			
0454	2019/11/16 17:48	DSL-LS	330.00	370.14	19321172	P 701 12 AVE N.E.	SLAVE LAKE	AB			
2591 6579.95											
0455	2019/11/02 06:26	DSL-LS	604.90	727.05	19307041	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/03 05:37	DSL-LS	478.30	574.89	19308042	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/03 16:56	DSL-LS	414.00	440.43	19308043	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/06 07:43	DSL-LS	172.00	185.51	19311071	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/06 20:11	DSL-LS	476.10	542.85	19311073	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/07 06:21	DSL-LS	179.20	219.52	19312081	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/08 06:04	DSL-LS	483.80	592.17	19313091	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/08 18:17	DSL-LS	411.30	446.64	19313092	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/12 11:02	DSL-LS	234.90	253.49	19317131	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/12 19:26	DSL-LS	416.30	475.10	19317133	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/13 06:17	DSL-LS	209.70	252.92	19318141	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/13 18:25	DSL-LS	527.30	636.00	19318142	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/14 14:31	DSL-LS	488.50	522.77	19319151	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/15 10:10	DSL-LS	63.60	68.12	19320161	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/15 18:21	DSL-LS	372.10	421.53	19320163	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/16 05:56	DSL-LS	289.40	353.61	19321171	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/16 17:46	DSL-LS	489.50	598.11	19321172	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/17 17:47	DSL-LS	412.30	446.86	19322181	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/19 10:42	DSL-LS	123.30	132.98	19324201	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/19 19:40	DSL-LS	420.10	479.00	19324203	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/20 05:50	DSL-LS	212.90	255.90	19325211	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/20 17:02	DSL-LS	481.80	578.10	19325212	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/21 14:52	DSL-LS	460.60	496.79	19326221	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/22 10:16	DSL-LS	58.10	63.46	19327231	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/22 18:32	DSL-LS	434.70	501.57	19327232	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/23 06:14	DSL-LS	201.70	249.00	19328241	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/23 17:44	DSL-LS	497.50	614.16	19328242	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/24 14:51	DSL-LS	429.60	471.02	19329251	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/26 12:39	DSL-LS	235.40	262.30	19331271	P TWINSH RD 531A	EDMONTON WEST	AB			
0455	2019/11/26 23:09	DSL-LS	539.90	634.86	19331273	P 11915 95 STREET	HIGH LEVEL	AB			
0455	2019/11/27 06:40	DSL-LS	91.20	114.98	19332281	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/27 06:46	DSL-LS	97.50	122.92	19332282	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/27 17:50	DSL-LS	529.60	667.68	19332283	P 2 BEAR ROAD	ENTERPRISE	NT			
0455	2019/11/28 16:46	DSL-LS	504.20	557.05	19333291	P TWINSH RD 531A	EDMONTON WEST	AB			
120412 13960.34											
0456	2019/11/02 13:12	DSL-LS	610.70	893.12	19307041	P 701 12 AVE N.E.	SLAVE LAKE	AB			
0456	2019/11/03 15:40	DSL-LS	200.70	249.83	19308042	P 115 KAMLAKE RD	YELLOWKNIFE	NT			
0456	2019/11/03 22:32	DSL-LS	838.10	1,007.34	19308043	P 2 BEAR ROAD	ENTERPRISE	NT			
0456	2019/11/05 22:36	DSL-LS	28.40	34.14	19308044	P 2 BEAR ROAD	ENTERPRISE	NT			
0456	2019/11/05 10:32	DSL-LS	732.70	813.34	19310061	P 701 12 AVE N.E.	SLAVE LAKE	AB			
0456	2019/11/05 20:15	DSL-LS	500.30	605.53	19310062	P 2 BEAR ROAD	ENTERPRISE	NT			
0456	2019/11/07 07:28	DSL-LS	720.10	827.11	19312081	P 11915 95 STREET	HIGH LEVEL	AB			2996
0456	2019/11/10 17:23	DSL-LS	663.30	743.26	19915111	P 701 12 AVE N.E.	SLAVE LAKE	AB			



Purchase Details by Card

Account: 7089896216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Product	Volume	Price	Location	Card	Date	Product	Volume	Price	Location	Card	Date	Product	Volume	Price	Location	Card	Date	Product	Volume	Price	Location	
0456	2019/11/11 18:25	DSL-S	581.00	709.31	19316121	P 2 BEAR ROAD	0456	2019/11/11 18:25	DSL-S	581.00	709.31	19316121	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/12 14:42	DSL-S	550.10	668.85	19317131	P 2 BEAR ROAD	0456	2019/11/12 14:42	DSL-S	550.10	668.85	19317131	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/13 13:09	DSL-S	443.00	486.74	19318141	P 10560 100 STREET	0456	2019/11/13 13:09	DSL-S	443.00	486.74	19318141	P 10560 100 STREET	WESTLOCK	AB									
0456	2019/11/14 18:58	DSL-S	792.10	957.04	19319151	P 2 BEAR ROAD	0456	2019/11/14 18:58	DSL-S	792.10	957.04	19319151	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/15 19:32	DSL-S	558.50	676.60	19320161	P 2 BEAR ROAD	0456	2019/11/15 19:32	DSL-S	558.50	676.60	19320161	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/19 23:42	DSL-S	773.80	863.84	19324201	P 701 12 AVE N.E.	0456	2019/11/19 23:42	DSL-S	773.80	863.84	19324201	P 701 12 AVE N.E.	SLAVE LAKE	AB									
0456	2019/11/20 19:29	DSL-S	426.80	512.99	19325211	P 2 BEAR ROAD	0456	2019/11/20 19:29	DSL-S	426.80	512.99	19325211	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/21 19:43	DSL-S	559.50	680.70	19326221	P 2 BEAR ROAD	0456	2019/11/21 19:43	DSL-S	559.50	680.70	19326221	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/23 14:37	DSL-S	653.80	741.54	19328241	P 701 12 AVE N.E.	0456	2019/11/23 14:37	DSL-S	653.80	741.54	19328241	P 701 12 AVE N.E.	SLAVE LAKE	AB									
0456	2019/11/23 23:51	DSL-S	489.60	616.75	19328242	P 2 BEAR ROAD	0456	2019/11/23 23:51	DSL-S	489.60	616.75	19328242	P 2 BEAR ROAD	ENTERPRISE	NT									
0456	2019/11/25 11:42	DSL-S	673.10	779.48	19330261	P 11915 95 STREET	0456	2019/11/25 11:42	DSL-S	673.10	779.48	19330261	P 11915 95 STREET	HIGH LEVEL	AB									
11046.9 12956.51																								
0457	2019/11/01 03:01	DSL-S	470.00	503.57	19306021	P 10560 100 STREET	0457	2019/11/01 03:01	DSL-S	470.00	503.57	19306021	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/01 18:35	DSL-S	604.80	712.96	19306022	P 2 BEAR ROAD	0457	2019/11/01 18:35	DSL-S	604.80	712.96	19306022	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/02 19:31	DSL-S	552.60	664.19	19307041	P 2 BEAR ROAD	0457	2019/11/02 19:31	DSL-S	552.60	664.19	19307041	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/03 10:38	DSL-S	250.70	274.40	19308042	P 10560 100 STREET	0457	2019/11/03 10:38	DSL-S	250.70	274.40	19308042	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/03 17:25	DSL-S	370.40	405.41	19308043	P 10560 100 STREET	0457	2019/11/03 17:25	DSL-S	370.40	405.41	19308043	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/04 04:32	DSL-S	570.10	685.22	19309051	P 2 BEAR ROAD	0457	2019/11/04 04:32	DSL-S	570.10	685.22	19309051	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/05 08:58	DSL-S	558.50	675.97	19310061	P 2 BEAR ROAD	0457	2019/11/05 08:58	DSL-S	558.50	675.97	19310061	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/05 22:30	DSL-S	442.90	488.48	19310062	P 10560 100 STREET	0457	2019/11/05 22:30	DSL-S	442.90	488.48	19310062	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/07 14:33	DSL-S	85.10	95.11	19312082	P 10560 100 STREET	0457	2019/11/07 14:33	DSL-S	85.10	95.11	19312082	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/08 02:59	DSL-S	575.50	704.40	19313091	P 2 BEAR ROAD	0457	2019/11/08 02:59	DSL-S	575.50	704.40	19313091	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/09 01:09	DSL-S	592.60	723.47	19314101	P 2 BEAR ROAD	0457	2019/11/09 01:09	DSL-S	592.60	723.47	19314101	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/10 07:52	DSL-S	558.70	622.07	19315111	P 10560 100 STREET	0457	2019/11/10 07:52	DSL-S	558.70	622.07	19315111	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/12 10:45	DSL-S	281.60	312.65	19317131	P 10560 100 STREET	0457	2019/11/12 10:45	DSL-S	281.60	312.65	19317131	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/12 22:09	DSL-S	595.10	724.65	19317132	P 2 BEAR ROAD	0457	2019/11/12 22:09	DSL-S	595.10	724.65	19317132	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/13 22:37	DSL-S	557.00	671.82	19318141	P 2 BEAR ROAD	0457	2019/11/13 22:37	DSL-S	557.00	671.82	19318141	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/14 17:45	DSL-S	39.40	47.52	19318142	P 2 BEAR ROAD	0457	2019/11/14 17:45	DSL-S	39.40	47.52	19318142	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/14 17:45	DSL-S	533.20	586.96	19319151	P 10560 100 STREET	0457	2019/11/14 17:45	DSL-S	533.20	586.96	19319151	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/14 22:55	DSL-S	124.70	137.28	19319152	P 10560 100 STREET	0457	2019/11/14 22:55	DSL-S	124.70	137.28	19319152	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/15 19:41	DSL-S	307.90	372.34	19320161	P 2 BEAR ROAD	0457	2019/11/15 19:41	DSL-S	307.90	372.34	19320161	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/15 19:50	DSL-S	325.90	394.11	19320162	P 2 BEAR ROAD	0457	2019/11/15 19:50	DSL-S	325.90	394.11	19320162	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/16 18:21	DSL-S	558.60	682.54	19321171	P 2 BEAR ROAD	0457	2019/11/16 18:21	DSL-S	558.60	682.54	19321171	P 2 BEAR ROAD	ENTERPRISE	NT									
0457	2019/11/17 19:22	DSL-S	508.00	586.15	19322181	P 10560 100 STREET	0457	2019/11/17 19:22	DSL-S	508.00	586.15	19322181	P 10560 100 STREET	WESTLOCK	AB									
0457	2019/11/20 12:25	DSL-S	177.30	188.55	19325211	P 6031 125TH AVE	0457	2019/11/20 12:25	DSL-S	177.30	188.55	19325211	P 6031 125TH AVE	EDMONTON	AB									
9896.1 11441.84																								
0462	2019/11/01 21:12	DSL-S	301.00	324.65	19306021	P 901 - 15TH AVE SE	0462	2019/11/01 21:12	DSL-S	301.00	324.65	19306021	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/02 16:24	DSL-S	251.10	301.80	19307041	P 2 BEAR ROAD	0462	2019/11/02 16:24	DSL-S	251.10	301.80	19307041	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/03 10:34	DSL-S	273.90	329.09	19308042	P 2 BEAR ROAD	0462	2019/11/03 10:34	DSL-S	273.90	329.09	19308042	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/03 20:07	DSL-S	305.60	336.67	19308043	P 901 - 15TH AVE SE	0462	2019/11/03 20:07	DSL-S	305.60	336.67	19308043	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/04 16:49	DSL-S	254.10	279.93	19309051	P 901 - 15TH AVE SE	0462	2019/11/04 16:49	DSL-S	254.10	279.93	19309051	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/05 07:23	DSL-S	207.70	251.39	19310061	P 2 BEAR ROAD	0462	2019/11/05 07:23	DSL-S	207.70	251.39	19310061	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/06 08:27	DSL-S	557.60	678.39	19311071	P 2 BEAR ROAD	0462	2019/11/06 08:27	DSL-S	557.60	678.39	19311071	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/06 17:04	DSL-S	311.50	347.75	19311072	P 901 - 15TH AVE SE	0462	2019/11/06 17:04	DSL-S	311.50	347.75	19311072	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/10 17:13	DSL-S	341.90	383.12	19315111	P 901 - 15TH AVE SE	0462	2019/11/10 17:13	DSL-S	341.90	383.12	19315111	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/11 10:19	DSL-S	201.20	245.64	19316121	P 2 BEAR ROAD	0462	2019/11/11 10:19	DSL-S	201.20	245.64	19316121	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/12 06:26	DSL-S	509.30	620.17	19317131	P 2 BEAR ROAD	0462	2019/11/12 06:26	DSL-S	509.30	620.17	19317131	P 2 BEAR ROAD	ENTERPRISE	NT									
0462	2019/11/12 14:59	DSL-S	310.20	346.62	19317132	P 901 - 15TH AVE SE	0462	2019/11/12 14:59	DSL-S	310.20	346.62	19317132	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/13 11:45	DSL-S	284.80	314.95	19318141	P 901 - 15TH AVE SE	0462	2019/11/13 11:45	DSL-S	284.80	314.95	19318141	P 901 - 15TH AVE SE	SLAVE LAKE	AB									
0462	2019/11/13 21:22	DSL-S	200.00	241.23	19318143	P 2 BEAR ROAD	0462	2019/11/13 21:22	DSL-S	200.00	241.23	19318143	P 2 BEAR ROAD	ENTERPRISE	NT									



Purchase Details by Card
 Account: 708886216 - VENTURES WEST TRANSPORT LP

Selection	2019/11/15 07:50	2019/11/15 16:42	2019/11/20 02:14	2019/11/20 19:16	2019/11/21 15:29	2019/11/22 05:16	2019/11/23 12:44	2019/11/23 22:02	2019/11/24 18:49	2019/11/25 07:11	7533.8		6589.75		11518.2		13412.64	
	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	DSL-LS	513.30	620.73	19320161	P 2 BEAR ROAD	ENTERPRISE	NT	2991	
0462											324.20	359.54	19320162	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991	
0462											327.90	361.23	19325211	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991	
0462											230.00	276.44	19325213	P 2 BEAR ROAD	ENTERPRISE	NT	2991	
0462											314.40	382.51	19326221	P 2 BEAR ROAD	ENTERPRISE	NT	2991	
0462											346.90	392.00	19327231	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991	
0462											288.50	327.34	19328241	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991	
0462											200.00	246.80	19328243	P 2 BEAR ROAD	ENTERPRISE	NT	2991	
0462											460.70	568.72	19329251	P 2 BEAR ROAD	ENTERPRISE	NT	2991	
0462											320.00	362.94	19330261	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2991	
											7533.8		6589.75					
0464											521.90	615.24	19306021	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											622.40	685.67	19309051	P 901 - 15TH AVE SE	SLAVE LAKE	AB		
0464											470.50	565.51	19309053	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											539.50	652.97	19310061	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											360.10	402.00	19311072	P 901 - 15TH AVE SE	SLAVE LAKE	AB		
0464											408.00	469.35	19312081	P HIGHWAY # 88	RED EARTH CRE	AB		
0464											362.90	444.57	19312082	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											219.50	277.38	19314101	P 115 KAMLAKE RD	YELLOWKNIFE	NT		
0464											448.50	547.54	19314102	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											560.10	604.68	19317131	P TWNSHP RD 531A	EDMONTON WEST	AB		
0464											284.10	321.46	19318141	P HIGHWAY # 88	RED EARTH CRE	AB		
0464											374.50	451.70	19318142	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											541.00	653.66	19319151	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											523.00	568.83	19322181	P TWNSHP RD 531A	EDMONTON WEST	AB		
0464											267.00	305.83	19323191	P 11915 95 STREET	HIGH LEVEL	AB		
0464											401.60	490.71	19323192	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											547.40	665.98	19324201	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											484.50	515.44	19325211	P TWNSHP RD 531A	EDMONTON WEST	AB		
0464											259.00	295.31	19326221	P 11915 95 STREET	HIGH LEVEL	AB		
0464											386.10	445.41	19326222	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											510.40	627.94	19327231	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											252.90	277.28	19330261	P TWNSHP RD 531A	EDMONTON WEST	AB		
0464											417.40	480.87	19331272	P 901 - 15TH AVE SE	SLAVE LAKE	AB		
0464											501.10	627.54	19331273	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											631.30	795.80	19332261	P 2 BEAR ROAD	ENTERPRISE	NT		
0464											153.20	178.70	19333292	P 11915 95 STREET	HIGH LEVEL	AB		
0464											590.30	652.17	19334301	P TWNSHP RD 531A	EDMONTON WEST	AB		
											11518.2		13412.64					
0465											299.80	323.35	19306022	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465											471.70	566.95	19307041	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											278.00	334.14	19308042	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											289.90	319.37	19308044	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465											267.90	295.13	19309051	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465											517.70	626.59	19310061	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											501.70	610.39	19311071	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											315.50	352.21	19311073	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465											326.70	366.08	19315112	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465											207.90	253.82	19316121	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											509.70	620.65	19317131	P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465											290.30	324.39	19317132	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	



Purchase Details by Card

Account: 708986216 - VENTURES WEST TRANSPORT LP

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

Card No	Trans Date	Trans Type	Amount	Station	Address	City	Prov	Post Code	Card No
0465	2019/11/13 11:49	DSL-LS	269.70	9072 3	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465	2019/11/13 21:13	DSL-LS	201.20		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/15 07:46	DSL-LS	533.50		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/15 16:30	DSL-LS	306.60		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465	2019/11/20 02:15	DSL-LS	319.60		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465	2019/11/20 19:17	DSL-LS	213.40		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/21 15:29	DSL-LS	298.20		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/22 05:19	DSL-LS	326.80		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465	2019/11/23 12:48	DSL-LS	290.30		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
0465	2019/11/23 22:05	DSL-LS	200.00		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/24 18:50	DSL-LS	471.90		P 2 BEAR ROAD	ENTERPRISE	NT	2992	
0465	2019/11/25 07:16	DSL-LS	314.30		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2992	
9375 04									
0467	2019/11/01 09:51	DSL-LS	407.40		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/01 21:24	DSL-LS	431.60		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/05 13:34	DSL-LS	550.80		P 901 - 15TH AVE SE	SLAVE LAKE	AB		
0467	2019/11/06 08:48	DSL-LS	464.00		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/07 06:39	DSL-LS	445.60		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/07 15:13	DSL-LS	314.10		P 901 - 15TH AVE SE	SLAVE LAKE	AB		
0467	2019/11/08 15:55	DSL-LS	364.70		P HIGHWAY # 88	RED EARTH CRE	AB		
0467	2019/11/08 22:33	DSL-LS	354.00		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/09 17:28	DSL-LS	525.30		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/14 11:29	DSL-LS	558.00		P 10560 100 STREET	WESTLOCK	AB		
0467	2019/11/14 22:58	DSL-LS	552.10		P 2 BEAR ROAD	ENTERPRISE	NT		
0467	2019/11/16 12:09	DSL-LS	244.70		P 115 KAMLAKE RD	YELLOWKNIFE	NT		
0467	2019/11/16 18:16	DSL-LS	406.60		P 2 BEAR ROAD	ENTERPRISE	NT		
5618 5									
0468	2019/11/06 12:47	DSL-LS	570.00		P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/07 09:43	DSL-LS	58.10		P 2 BEAR ROAD	ENTERPRISE	NT	53R540	
0468	2019/11/07 09:54	DSL-LS	620.10		P 2 BEAR ROAD	ENTERPRISE	NT	2764	
0468	2019/11/08 08:03	DSL-LS	15.90		P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/08 08:16	DSL-LS	611.10		P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/11 12:13	DSL-LS	415.00		P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/12 08:32	DSL-LS	28.90		P 2 BEAR ROAD	ENTERPRISE	NT	53R641	
0468	2019/11/12 08:47	DSL-LS	630.10		P 2 BEAR ROAD	ENTERPRISE	NT	2764	
0468	2019/11/13 07:50	DSL-LS	660.00		P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/18 13:32	DSL-LS	465.00		P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/19 09:59	DSL-LS	39.90		P 2 BEAR ROAD	ENTERPRISE	NT	53R540	
0468	2019/11/19 10:13	DSL-LS	640.00		P 2 BEAR ROAD	ENTERPRISE	NT	2764	
0468	2019/11/20 08:50	DSL-LS	700.00		P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/21 08:51	DSL-LS	430.00		P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/22 06:55	DSL-LS	475.00		P 2 BEAR ROAD	ENTERPRISE	NT	2764	
0468	2019/11/23 17:55	DSL-LS	760.00		P 701 12 AVE N.E.	SLAVE LAKE	AB	2764	
0468	2019/11/25 15:06	DSL-LS	180.00		P 1916 SPARROW DR	NISKU	AB	2764	
0468	2019/11/26 10:24	DSL-LS	32.40		P 2 BEAR ROAD	ENTERPRISE	NT	53R567	
0468	2019/11/26 10:36	DSL-LS	616.00		P 2 BEAR ROAD	ENTERPRISE	NT	2764	
0468	2019/11/27 09:21	DSL-LS	730.00		P 11915 95 STREET	HIGH LEVEL	AB	2764	
0468	2019/11/28 10:22	DSL-LS	505.00		P 1916 SPARROW DR	NISKU	AB	2764	



Purchase Details by Card

Account: 708986216 - VENTURES WEST TRANSPORT LP

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

Card No.	Transaction Date	Time	Product	Amount	Station	Address	City	Province	Card No.
0468	2019/11/01	09:50	DSL-LS	413.60	446.09	19306021	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2768
0469	2019/11/01	17:38	DSL-LS	256.00	282.21	19306022	P 11915 95 STREET	HIGH LEVEL	AB 2768
0469	2019/11/03	04:24	DSL-LS	315.10	354.85	19308041	P 11915 95 STREET	HIGH LEVEL	AB 2768
0469	2019/11/03	17:47	DSL-LS	729.20	798.13	19308042	P 10560 100 STREET	WESTLOCK	AB 2768
0469	2019/11/04	12:32	DSL-LS	378.80	426.34	19309052	P 11915 95 STREET	HIGH LEVEL	AB 2768
0469	2019/11/05	17:16	DSL-LS	200.00	226.78	19310061	P 11915 95 STREET	HIGH LEVEL	AB 2768
0469	2019/11/06	08:39	DSL-LS	329.50	367.84	19311072	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2768
0469	2019/11/06	08:47	DSL-LS	367.80	432.70	19311073	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2768
0469	2019/11/07	17:17	DSL-LS	368.10	411.40	19312081	P 10560 100 STREET	WESTLOCK	AB
0469	2019/11/08	11:10	DSL-LS	512.50	627.29	19313091	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/09	14:21	DSL-LS	200.20	224.33	19314102	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0469	2019/11/09	19:44	DSL-LS	734.50	817.60	19314103	P 10560 100 STREET	WESTLOCK	AB
0469	2019/11/10	15:51	DSL-LS	545.70	666.21	19315111	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/12	05:39	DSL-LS	271.30	303.16	19317132	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0469	2019/11/12	13:29	DSL-LS	631.10	700.70	19317133	P 10560 100 STREET	WESTLOCK	AB 2769
0469	2019/11/13	05:25	DSL-LS	370.00	417.98	19318141	P 11915 95 STREET	HIGH LEVEL	AB 2768
0469	2019/11/14	08:34	DSL-LS	349.90	422.76	19319151	P 2 BEAR ROAD	ENTERPRISE	NT 2768
0469	2019/11/14	18:26	DSL-LS	377.10	417.82	19319153	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2768
0469	2019/11/14	18:36	DSL-LS	282.60	324.19	19319154	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2768
0469	2019/11/16	09:02	DSL-LS	416.50	477.82	19321171	P HIGHWAY # 88	RED EARTH CRE	AB
0469	2019/11/16	17:24	DSL-LS	317.70	388.20	19321172	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/17	21:02	DSL-LS	304.40	341.42	19322182	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0469	2019/11/20	15:20	DSL-LS	623.70	682.85	19325211	P 10560 100 STREET	WESTLOCK	AB
0469	2019/11/21	10:08	DSL-LS	500.50	608.93	19326221	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/22	19:24	DSL-LS	777.50	873.03	19327231	P 10560 100 STREET	WESTLOCK	AB
0469	2019/11/23	10:54	DSL-LS	355.50	403.21	19328242	P 901 - 15TH AVE SE	SLAVE LAKE	AB
0469	2019/11/23	21:15	DSL-LS	389.20	480.46	19328243	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/24	17:32	DSL-LS	201.00	248.14	19329251	P 2 BEAR ROAD	ENTERPRISE	NT
0469	2019/11/26	13:17	DSL-LS	680.80	758.30	19331271	P 6031 125TH AVE	EDMONTON	AB
12229.5 19310.54									
0471	2019/11/01	06:47	DSL-LS	497.20	532.71	19306021	P 10560 100 STREET	WESTLOCK	AB 20009
0471	2019/11/01	17:28	DSL-LS	237.30	279.74	19306022	P 2 BEAR ROAD	ENTERPRISE	NT
0471	2019/11/02	14:30	DSL-LS	127.70	153.49	19307041	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/02	20:48	DSL-LS	200.00	225.46	19307042	P HIGHWAY # 88	RED EARTH CRE	AB 20009
0471	2019/11/03	13:09	DSL-LS	803.40	879.33	19308043	P 10560 100 STREET	WESTLOCK	AB 20009
0471	2019/11/04	13:30	DSL-LS	283.80	341.11	19309051	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/05	13:52	DSL-LS	763.20	923.73	19310061	P 2 BEAR ROAD	ENTERPRISE	NT 2009
0471	2019/11/05	15:57	DSL-LS	770.50	937.42	19311071	P 2 BEAR ROAD	ENTERPRISE	NT
0471	2019/11/07	15:49	DSL-LS	535.00	597.92	19312082	P 10560 100 STREET	WESTLOCK	AB 20009
0471	2019/11/08	01:47	DSL-LS	228.20	279.31	19313091	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/08	20:34	DSL-LS	322.00	384.13	19313092	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/09	19:19	DSL-LS	956.00	1,064.43	19314101	P 10560 100 STREET	WESTLOCK	AB 20009
0471	2019/11/10	14:42	DSL-LS	514.30	627.88	19315111	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/11	21:31	DSL-LS	205.00	229.72	19316121	P 701 12 AVE N.E.	SLAVE LAKE	AB 20009
0471	2019/11/13	17:15	DSL-LS	820.00	900.95	19318141	P 10560 100 STREET	WESTLOCK	AB 20009
0471	2019/11/14	11:22	DSL-LS	554.20	669.61	19319151	P 2 BEAR ROAD	ENTERPRISE	NT 20009
0471	2019/11/29	17:31	DSL-LS	946.00	1,044.75	19334301	P 6031 125TH AVE	EDMONTON	AB 20009
8703.6 10001.69									
0476	2019/11/01	10:52	DSL-LS	668.00	737.59	19306021	P HIGHWAY # 88	RED EARTH CRE	AB 20000



Purchase Details by Card

Account: 708986216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Quantity	Price	Station	Address	Location	Card
0476	2019/11/02	11:47	DSL-LS	673.20	809.14	19307041	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/03	13:03	DSL-LS	612.10	690.01	19308042	P HIGHWAY # 88	RED EARTH CRE	AB 20000
0476	2019/11/04	15:41	DSL-LS	741.00	890.63	19309051	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/07	12:13	DSL-LS	550.00	618.62	19312081	P 901 - 15TH AVE SE	SLAVE LAKE	AB 20000
0476	2019/11/08	05:13	DSL-LS	400.00	489.59	19313091	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/09	13:22	DSL-LS	785.00	879.64	19314101	P 901 - 15TH AVE SE	SLAVE LAKE	AB 20000
0476	2019/11/11	10:21	DSL-LS	270.00	302.55	19316121	P 901 - 15TH AVE SE	SLAVE LAKE	AB 20000
0476	2019/11/11	18:44	DSL-LS	395.00	482.23	19316122	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/12	14:10	DSL-LS	380.40	463.21	19317131	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/13	14:30	DSL-LS	595.00	657.98	19318141	P 901 - 15TH AVE SE	SLAVE LAKE	AB 20000
0476	2019/11/14	07:36	DSL-LS	460.00	555.79	19319151	P 2 BEAR ROAD	ENTERPRISE	NT 20000
0476	2019/11/15	04:10	DSL-LS	443.00	535.71	19320161	P 2 BEAR ROAD	ENTERPRISE	NT 20000
5972.7 8112.65									
0477	2019/11/01	10:29	DSL-LS	767.70	822.53	19306021	P 10560 100 STREET	WESTLOCK	AB 2915
0477	2019/11/01	20:45	DSL-LS	510.00	601.21	19306022	P 2 BEAR ROAD	ENTERPRISE	NT 2915
0477	2019/11/03	09:45	DSL-LS	351.10	386.79	19308041	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2915
0477	2019/11/03	09:54	DSL-LS	437.50	481.98	19308042	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2915
0477	2019/11/04	10:49	DSL-LS	679.10	816.24	19309051	P 2 BEAR ROAD	ENTERPRISE	NT 2915
0477	2019/11/05	16:48	DSL-LS	817.30	907.23	19310061	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2915
0477	2019/11/08	05:17	DSL-LS	752.20	920.68	19313091	P 2 BEAR ROAD	ENTERPRISE	NT 2915
0477	2019/11/09	14:36	DSL-LS	889.70	986.96	19314101	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2915
0477	2019/11/11	08:11	DSL-LS	815.00	994.98	19316121	P 2 BEAR ROAD	ENTERPRISE	NT 2915
0477	2019/11/12	14:38	DSL-LS	828.90	926.23	19317131	P 901 - 15TH AVE SE	SLAVE LAKE	AB 2915
0477	2019/11/14	20:40	DSL-LS	787.60	951.60	19319151	P 2 BEAR ROAD	ENTERPRISE	NT 2915
0477	2019/11/16	10:19	DSL-LS	813.00	932.69	19321171	P HIGHWAY # 88	RED EARTH CRE	AB 2915
5446.1 6736.14									
0478	2019/11/01	02:10	DSL-LS	819.40	903.30	19306021	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/02	14:54	DSL-LS	528.20	708.16	19307041	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/03	18:59	DSL-LS	714.10	803.71	19308042	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/05	08:31	DSL-LS	863.20	978.78	19310061	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/07	15:32	DSL-LS	876.20	1,006.40	19312081	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/08	17:22	DSL-LS	817.90	938.57	19313091	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/11	10:15	DSL-LS	796.00	912.36	19316121	P HIGHWAY # 88	RED EARTH CRE	AB 2961
0478	2019/11/12	14:28	DSL-LS	876.60	1,067.42	19317131	P 2 BEAR ROAD	ENTERPRISE	NT 2961
0478	2019/11/13	21:31	DSL-LS	968.60	1,094.23	19318141	P 11915 95 STREET	HIGH LEVEL	AB 2961
0478	2019/11/15	10:19	DSL-LS	867.30	982.52	19320161	P 11915 95 STREET	HIGH LEVEL	AB 2961
8229.5 9305.45									
0480	2019/11/01	10:08	DSL-LS	485.00	504.57	19306021	P 6031 125TH AVE	EDMONTON	AB
0480	2019/11/02	06:36	DSL-LS	535.00	643.03	19307041	P 2 BEAR ROAD	ENTERPRISE	NT
0480	2019/11/03	12:05	DSL-LS	860.00	749.13	19308042	P 701 12 AVE N.E.	SLAVE LAKE	AB
0480	2019/11/06	22:18	DSL-LS	795.00	967.23	19311071	P 2 BEAR ROAD	ENTERPRISE	NT
0480	2019/11/08	11:53	DSL-LS	300.00	344.26	19313091	P 11915 95 STREET	HIGH LEVEL	AB
0480	2019/11/09	11:01	DSL-LS	545.00	589.88	19314101	P 6031 125TH AVE	EDMONTON	AB
0480	2019/11/12	23:28	DSL-LS	650.00	783.99	19318141	P 2 BEAR ROAD	ENTERPRISE	NT
0480	2019/11/15	10:04	DSL-LS	440.10	471.44	19320161	P TWINSHIP RD 531A	EDMONTON WEST	AB
0480	2019/11/16	00:44	DSL-LS	507.20	619.74	19321171	P 2 BEAR ROAD	ENTERPRISE	NT
0480	2019/11/17	14:03	DSL-LS	760.00	852.42	19322181	P 701 12 AVE N.E.	SLAVE LAKE	AB
0480	2019/11/20	10:42	DSL-LS	200.00	212.77	19325211	P TWINSHIP RD 531A	EDMONTON WEST	AB
0480	2019/11/21	00:17	DSL-LS	530.00	644.82	19326221	P 2 BEAR ROAD	ENTERPRISE	NT



Purchase Details by Card

Account: 7088986216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Price	Station	Address	City	Prov	Card	
0480	2019/11/22	10:10	DSL-LS	702.10	793.38	19327231	P 701 12 AVE N.E.	AB	2880	
0480	2019/11/22	19:05	DSL-LS	295.00	340.91	19327232	P HIGHWAY # 88	AB	2880	
0480	2019/11/23	21:14	DSL-LS	740.00	913.52	19328241	P 2 BEAR ROAD	NT	2880	
0480	2019/11/27	07:38	DSL-LS	500.00	561.33	19332281	P TWNSHP RD 531A	AB	2880	
0480	2019/11/27	21:57	DSL-LS	578.00	729.97	19332282	P 2 BEAR ROAD	NT	2880	
0480	2019/11/29	08:14	DSL-LS	673.80	780.85	19334301	P 700 SUNRISE ROAD	AB	2880	
10477.2 12142.33										
0488	2019/11/02	06:42	DSL-LS	584.90	665.06	19307041	P 700 SUNRISE ROAD	AB	2880	
0488	2019/11/04	15:27	DSL-LS	485.30	547.07	19309051	P HIGHWAY # 88	AB	2880	
0488	2019/11/05	08:59	DSL-LS	380.50	460.53	19310061	P 2 BEAR ROAD	NT	2880	
0488	2019/11/06	11:42	DSL-LS	350.20	396.65	19311071	P 700 SUNRISE ROAD	AB	2880	
0488	2019/11/06	11:51	DSL-LS	340.10	385.21	19311072	P 700 SUNRISE ROAD	AB	2880	
0488	2019/11/07	17:45	DSL-LS	248.10	283.08	19312081	P 700 SUNRISE ROAD	AB	2880	
0488	2019/11/08	09:41	DSL-LS	600.00	734.39	19313091	P 2 BEAR ROAD	NT	2880	
0488	2019/11/09	17:38	DSL-LS	253.90	309.97	19314101	P 2 BEAR ROAD	NT	2880	
0488	2019/11/09	17:46	DSL-LS	296.00	361.37	19314102	P 2 BEAR ROAD	NT	2880	
0488	2019/11/11	11:50	DSL-LS	570.80	617.80	19316121	P 6031 125TH AVE	AB	2880	
0488	2019/11/14	05:42	DSL-LS	700.00	845.76	19319151	P 2 BEAR ROAD	NT	2880	
0488	2019/11/15	08:18	DSL-LS	580.70	669.18	19320161	P 11915 95 STREET	AB	2880	
0488	2019/11/19	00:16	DSL-LS	250.40	283.62	19324201	P 700 SUNRISE ROAD	AB	2880	
0488	2019/11/19	15:15	DSL-LS	635.60	724.71	19324202	P 11915 95 STREET	AB	2880	
0488	2019/11/20	16:24	DSL-LS	635.10	763.35	19325211	P 2 BEAR ROAD	NT	2880	
0488	2019/11/21	21:10	DSL-LS	340.30	388.62	19326221	P 2 BEAR ROAD	NT	2880	
0488	2019/11/22	10:09	DSL-LS	635.00	781.23	19327231	P HIGHWAY # 88	AB	2880	
0488	2019/11/23	17:47	DSL-LS	570.10	660.20	19328241	P 2 BEAR ROAD	NT	2880	
0488	2019/11/25	15:02	DSL-LS	455.10	516.18	19330261	P 11915 95 STREET	AB	2880	
0488	2019/11/26	09:50	DSL-LS	520.30	651.59	19331271	P 801 - 15TH AVE SE	AB	2880	
0488	2019/11/27	13:05	DSL-LS	590.20	698.97	19332281	P 2 BEAR ROAD	NT	2880	
0488	2019/11/28	12:34	DSL-LS	360.00	397.73	19333291	P 11915 95 STREET	AB	2880	
104012.6 121412.28										
0488	2019/11/01	02:10	DSL-LS	550.00	589.28	19306021	P 10560 100 STREET	WESTLOCK	AB	1
0488	2019/11/01	18:32	DSL-LS	450.00	530.48	19306022	P 2 BEAR ROAD	ENTERPRISE	NT	1
0488	2019/11/02	11:04	DSL-LS	485.00	582.94	19307041	P 2 BEAR ROAD	ENTERPRISE	NT	2
0488	2019/11/03	11:40	DSL-LS	480.00	525.37	19308042	P 10560 100 STREET	WESTLOCK	AB	2
0488	2019/11/03	21:42	DSL-LS	500.00	600.97	19308043	P 2 BEAR ROAD	ENTERPRISE	NT	1
0488	2019/11/04	17:09	DSL-LS	269.50	323.92	19309051	P 2 BEAR ROAD	ENTERPRISE	NT	2
0488	2019/11/04	17:14	DSL-LS	220.00	264.42	19309052	P 2 BEAR ROAD	ENTERPRISE	NT	2
0488	2019/11/06	23:07	DSL-LS	700.00	776.45	19311071	P 10560 100 STREET	WESTLOCK	AB	1
0488	2019/11/07	17:25	DSL-LS	480.00	588.02	19312081	P 2 BEAR ROAD	ENTERPRISE	NT	1
0488	2019/11/08	09:58	DSL-LS	282.70	346.02	19313091	P 2 BEAR ROAD	ENTERPRISE	NT	2
0488	2019/11/08	10:03	DSL-LS	265.00	324.36	19313092	P 2 BEAR ROAD	ENTERPRISE	NT	2
0488	2019/11/09	14:30	DSL-LS	550.00	612.38	19314101	P 10560 100 STREET	WESTLOCK	AB	2
0488	2019/11/10	00:40	DSL-LS	550.00	671.46	19315111	P 2 BEAR ROAD	ENTERPRISE	NT	1
0488	2019/11/10	17:43	DSL-LS	505.00	616.52	19315112	P 2 BEAR ROAD	ENTERPRISE	NT	22
0488	2019/11/11	10:08	DSL-LS	485.00	540.00	19316121	P 10560 100 STREET	WESTLOCK	AB	2
0488	2019/11/11	17:29	DSL-LS	65.00	70.39	19316122	P 1916 SPARROW DR	NISKU	AB	2
0488	2019/11/13	14:49	DSL-LS	488.00	551.29	19318141	P 11915 95 STREET	HIGH LEVEL	AB	2
0488	2019/11/19	11:43	DSL-LS	655.00	824.95	19324201	P 115 KAMLAKE RD	YELLOWKNIFE	NT	1
0488	2019/11/20	04:36	DSL-LS	565.00	640.29	19325211	P 10560 100 STREET	WESTLOCK	AB	1
0488	2019/11/21	11:36	DSL-LS	165.00	183.03	19326221	P 10560 100 STREET	WESTLOCK	AB	1
0488	2019/11/21	22:14	DSL-LS	485.00	590.07	19326222	P 2 BEAR ROAD	ENTERPRISE	NT	1



Purchase Details by Card

Account: 708968216 - VENTURES WEST TRANSPORT LP

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

Card No.	Transaction Date	Product	Amount	Station	Address	Location	Card No.
0565	2019/11/07 18:24	DSL-LS	360.00	427.41	19312081	P 901 - 15TH AVE SE	AB 2678
0565	2019/11/08 11:33	DSL-LS	325.80	398.78	19313091	P 2 BEAR ROAD	NT 2678
0565	2019/11/08 19:56	DSL-LS	670.10	848.90	19313092	P 115 KAMLAKE RD	NT 2678
0565	2019/11/11 15:21	DSL-LS	700.40	780.42	19316121	P 4703 50 AVENUE	AB 2678
0565	2019/11/12 21:14	DSL-LS	300.00	335.22	19317131	P 901 - 15TH AVE SE	AB 2678
0565	2019/11/13 13:19	DSL-LS	370.20	418.21	19318141	P 11915 95 STREET	AB 2678
0565	2019/11/13 23:14	DSL-LS	583.90	729.28	19318142	P 115 KAMLAKE RD	NT 2678
0565	2019/11/14 23:36	DSL-LS	620.10	687.05	19319151	P 701 12 AVE N.E.	AB 2678
0565	2019/11/19 21:08	DSL-LS	590.00	658.65	19324201	P 901 - 15TH AVE SE	AB 2678
0565	2019/11/20 17:13	DSL-LS	650.14	818.18	19325211	P RRR1 MILE 293	BC 2678
0565	2019/11/28 19:58	DSL-LS	740.20	840.47	19333291	P 10560 100 STREET	AB 2678
0565	2019/11/29 12:15	DSL-LS	260.40	333.11	19334301	P 11724 ALASKA AVE	BC 2678
0565	2019/11/29 22:12	DSL-LS	600.50	766.17	19334302	P 11724 ALASKA AVE	BC 2678
6922.74 10317.41							
0566	2019/11/01 19:03	DSL-LS	641.70	692.11	19306021	P 901 - 15TH AVE SE	AB 1
0566	2019/11/02 02:53	DSL-LS	432.90	520.32	19307041	P 2 BEAR ROAD	NT 1
0566	2019/11/03 13:29	DSL-LS	596.70	717.18	19308042	P 2 BEAR ROAD	NT 1
0566	2019/11/04 18:21	DSL-LS	584.60	644.03	19309051	P 901 - 15TH AVE SE	AB 1
0566	2019/11/06 19:05	DSL-LS	670.80	816.12	19311071	P 2 BEAR ROAD	NT 1
0566	2019/11/08 09:51	DSL-LS	609.80	662.19	19313091	P TWINSHIP RD 531A	AB 1
0566	2019/11/08 16:54	DSL-LS	271.30	311.81	19313093	P HIGHWAY # 88	AB 1
0566	2019/11/08 23:20	DSL-LS	333.00	407.59	19313094	P 2 BEAR ROAD	NT 1
0566	2019/11/08 23:24	DSL-LS	52.40	64.13	19313095	P 2 BEAR ROAD	NT 2
0566	2019/11/11 15:44	DSL-LS	544.80	688.45	19316121	P 115 KAMLAKE RD	NT 1
0566	2019/11/12 20:20	DSL-LS	578.90	646.87	19317131	P 901 - 15TH AVE SE	AB 1
0566	2019/11/14 16:51	DSL-LS	380.00	421.03	19319151	P 901 - 15TH AVE SE	AB 1
0566	2019/11/15 01:13	DSL-LS	255.90	309.46	19320161	P 2 BEAR ROAD	NT 1
0566	2019/11/15 01:17	DSL-LS	665.00	864.82	19327231	P 115 KAMLAKE RD	NT 1
0566	2019/11/22 18:17	DSL-LS	625.90	709.90	19329251	P 901 - 15TH AVE SE	AB 1
0566	2019/11/24 19:33	DSL-LS	435.10	504.64	19330261	P HIGHWAY # 88	AB 1
0566	2019/11/25 18:17	DSL-LS	405.50	507.82	19331271	P 2 BEAR ROAD	NT 1
0566	2019/11/26 00:36	DSL-LS	622.90	785.32	19332281	P 2 BEAR ROAD	NT 1
0566	2019/11/28 13:15	DSL-LS	522.50	577.26	19333291	P TWINSHIP RD 531A	AB 1
0566	2019/11/28 17:34	DSL-LS	151.30	172.87	19333292	P 901 - 15TH AVE SE	AB 1
0566	2019/11/29 01:22	DSL-LS	474.80	590.12	19334301	P 2 BEAR ROAD	NT 1
10142.4 11944.36							
0567	2019/11/01 18:58	DSL-LS	758.80	884.50	19306021	P 2 BEAR ROAD	NT 2994
0567	2019/11/02 21:38	DSL-LS	900.00	875.62	19307041	P 10560 100 STREET	AB 2994
0567	2019/11/03 21:49	DSL-LS	693.80	833.90	19308042	P 2 BEAR ROAD	NT 2994
0567	2019/11/04 17:02	DSL-LS	482.50	580.05	19309051	P 2 BEAR ROAD	NT 2994
0567	2019/11/06 16:41	DSL-LS	632.90	706.54	19311071	P 701 12 AVE N.E.	AB 2994
0567	2019/11/07 07:37	DSL-LS	457.50	560.46	19312081	P 2 BEAR ROAD	NT 2994
0567	2019/11/08 15:45	DSL-LS	841.80	939.71	19313091	P 10560 100 STREET	AB 2994
0567	2019/11/10 00:42	DSL-LS	730.70	892.06	19315111	P 2 BEAR ROAD	NT 1
0567	2019/11/11 10:17	DSL-LS	890.00	1,102.29	19316121	P 10560 100 STREET	AB 2994
0567	2019/11/13 14:52	DSL-LS	540.40	610.49	19318141	P 11915 95 STREET	AB 2994
0567	2019/11/14 15:18	DSL-LS	752.00	908.60	19319151	P 2 BEAR ROAD	NT 2994
0567	2019/11/15 16:28	DSL-LS	530.70	587.88	19320161	P 901 - 15TH AVE SE	AB 2994
0567	2019/11/16 08:15	DSL-LS	341.70	417.52	19321171	P 2 BEAR ROAD	NT 2994
0567	2019/11/16 08:22	DSL-LS	323.10	394.79	19321172	P 2 BEAR ROAD	NT 2994



Purchase Details by Card

Account: 7089696216 - VENTURES WEST TRANSPORT LP

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

0567	2994 HISCOCK, J THIBAUT	2019/11/17 14:42	DSL-LS	850.10	953.48	19322181	P 901 - 15TH AVE SE	SLAVE LAKE	AB	2894
				8725.3	11257.86					
Total for Card 9567										
0568		2019/11/04 17:51	DSL-LS	705.20	776.89	19309051	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773
0568		2019/11/06 08:19	DSL-LS	907.10	1,103.61	19311071	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/08 13:56	DSL-LS	615.30	691.41	19313091	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773
0568		2019/11/08 22:40	DSL-LS	474.10	580.29	19313092	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/09 20:26	DSL-LS	510.80	623.35	19314101	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/11 15:11	DSL-LS	696.00	779.91	19316121	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773
0568		2019/11/12 06:51	DSL-LS	415.40	505.83	19317131	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/12 18:54	DSL-LS	484.50	589.96	19317132	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/13 21:59	DSL-LS	583.60	645.38	19318141	P 701 12 AVE N.E.	SLAVE LAKE	AB	2773
0568		2019/11/14 16:00	DSL-LS	520.40	628.76	19319151	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/15 10:51	DSL-LS	493.20	596.42	19320161	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/19 17:06	DSL-LS	537.40	596.10	19324201	P 10560 100 STREET	WESTLOCK	AB	2773
0568		2019/11/20 12:03	DSL-LS	570.70	685.94	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/21 08:28	DSL-LS	480.80	584.96	19326221	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/22 09:33	DSL-LS	514.40	577.60	19327231	P 10560 100 STREET	WESTLOCK	AB	2773
0568		2019/11/22 20:45	DSL-LS	507.50	624.37	19327232	P 2 BEAR ROAD	ENTERPRISE	NT	2773
0568		2019/11/23 19:14	DSL-LS	394.30	486.76	19328241	P 2 BEAR ROAD	ENTERPRISE	NT	2773
				9410.5	11077.54					
0569		2019/11/01 20:08	DSL-LS	589.90	650.31	19306021	P 11915 95 STREET	HIGH LEVEL	AB	20005
0569		2019/11/04 08:14	DSL-LS	369.30	392.86	19309051	P TWINSHIP RD 531A	EDMONTON WEST	AB	20005
0569		2019/11/05 20:27	DSL-LS	730.00	893.54	19310061	P 2 BEAR ROAD	ENTERPRISE	NT	20005
				1684.2	1926.73					
0572		2019/11/02 05:17	DSL-LS	718.40	808.55	19307041	P 11915 95 STREET	HIGH LEVEL	AB	20010
0572		2019/11/02 19:40	DSL-LS	366.90	440.99	19307042	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572		2019/11/03 09:59	DSL-LS	372.90	410.81	19308043	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572		2019/11/06 09:40	DSL-LS	662.80	724.33	19311071	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572		2019/11/13 07:58	DSL-LS	396.80	476.59	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572		2019/11/13 13:10	DSL-LS	659.00	823.07	19318142	P 115 KAMLAKE RD	YELLOWKNIFE	NT	20010
0572		2019/11/14 13:25	DSL-LS	818.80	987.47	19319151	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572		2019/11/20 00:32	DSL-LS	804.70	967.20	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572		2019/11/21 12:51	DSL-LS	926.40	1,034.20	19326221	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572		2019/11/25 07:35	DSL-LS	171.50	190.48	19330261	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572		2019/11/26 00:19	DSL-LS	667.10	743.75	19331271	P 1128 88 AVE	FT. SASKATCHE	AB	20010
0572		2019/11/27 17:22	DSL-LS	933.70	1,083.53	19332281	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572		2019/11/28 07:11	DSL-LS	490.30	609.39	19333291	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572		2019/11/28 20:26	DSL-LS	643.40	799.67	19333292	P 2 BEAR ROAD	ENTERPRISE	NT	20010
				8733.7	10112.33					
0574		2019/11/01 20:33	DSL-LS	725.70	782.71	19306021	P 701 12 AVE N.E.	SLAVE LAKE	AB	20004
0574		2019/11/05 17:24	DSL-LS	828.30	1,002.52	19310061	P 2 BEAR ROAD	ENTERPRISE	NT	20004
0574		2019/11/06 19:36	DSL-LS	755.20	843.08	19311071	P 901 - 15TH AVE SE	SLAVE LAKE	AB	20004
0574		2019/11/07 20:57	DSL-LS	671.60	822.61	19312081	P 2 BEAR ROAD	ENTERPRISE	NT	20004
0574		2019/11/08 23:17	DSL-LS	765.50	860.20	19313091	P 901 - 15TH AVE SE	SLAVE LAKE	AB	20004
0574		2019/11/13 23:57	DSL-LS	808.40	975.04	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20004
0574		2019/11/15 08:50	DSL-LS	632.00	700.90	19320161	P 2 BEAR ROAD	SLAVE LAKE	AB	20004
0574		2019/11/15 12:25	DSL-LS	255.40	277.23	19320162	P 5020 - 56 ST	WETASKIWIN	AB	20000
0574		2019/11/16 04:20	DSL-LS	589.30	720.06	19321171	P 2 BEAR ROAD	ENTERPRISE	NT	1
0574		2019/11/17 18:48	DSL-LS	760.40	875.30	19322181	P 901 - 15TH AVE SE	SLAVE LAKE	AB	1
				682.48	873.81					
0572			DSL-LS	718.40	808.55	19307041	P 11915 95 STREET	HIGH LEVEL	AB	20010
0572			DSL-LS	366.90	440.99	19307042	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	372.90	410.81	19308043	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	662.80	724.33	19311071	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	396.80	476.59	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	659.00	823.07	19318142	P 115 KAMLAKE RD	YELLOWKNIFE	NT	20010
0572			DSL-LS	818.80	987.47	19319151	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	804.70	967.20	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	926.40	1,034.20	19326221	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	171.50	190.48	19330261	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	667.10	743.75	19331271	P 1128 88 AVE	FT. SASKATCHE	AB	20010
0572			DSL-LS	933.70	1,083.53	19332281	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	490.30	609.39	19333291	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	643.40	799.67	19333292	P 2 BEAR ROAD	ENTERPRISE	NT	20010
				682.48	873.81					
0572			DSL-LS	718.40	808.55	19307041	P 11915 95 STREET	HIGH LEVEL	AB	20010
0572			DSL-LS	366.90	440.99	19307042	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	372.90	410.81	19308043	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	662.80	724.33	19311071	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	396.80	476.59	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	659.00	823.07	19318142	P 115 KAMLAKE RD	YELLOWKNIFE	NT	20010
0572			DSL-LS	818.80	987.47	19319151	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	804.70	967.20	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	926.40	1,034.20	19326221	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	171.50	190.48	19330261	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	667.10	743.75	19331271	P 1128 88 AVE	FT. SASKATCHE	AB	20010
0572			DSL-LS	933.70	1,083.53	19332281	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	490.30	609.39	19333291	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	643.40	799.67	19333292	P 2 BEAR ROAD	ENTERPRISE	NT	20010
				682.48	873.81					
0572			DSL-LS	718.40	808.55	19307041	P 11915 95 STREET	HIGH LEVEL	AB	20010
0572			DSL-LS	366.90	440.99	19307042	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	372.90	410.81	19308043	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	662.80	724.33	19311071	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	396.80	476.59	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	659.00	823.07	19318142	P 115 KAMLAKE RD	YELLOWKNIFE	NT	20010
0572			DSL-LS	818.80	987.47	19319151	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	804.70	967.20	19325211	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	926.40	1,034.20	19326221	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	171.50	190.48	19330261	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	667.10	743.75	19331271	P 1128 88 AVE	FT. SASKATCHE	AB	20010
0572			DSL-LS	933.70	1,083.53	19332281	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	490.30	609.39	19333291	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	643.40	799.67	19333292	P 2 BEAR ROAD	ENTERPRISE	NT	20010
				682.48	873.81					
0572			DSL-LS	718.40	808.55	19307041	P 11915 95 STREET	HIGH LEVEL	AB	20010
0572			DSL-LS	366.90	440.99	19307042	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	372.90	410.81	19308043	P 701 12 AVE N.E.	SLAVE LAKE	AB	20010
0572			DSL-LS	662.80	724.33	19311071	P 5020 - 56 ST	WETASKIWIN	AB	20010
0572			DSL-LS	396.80	476.59	19318141	P 2 BEAR ROAD	ENTERPRISE	NT	20010
0572			DSL-LS	659.00	823.07	19318142	P 115 KAMLAKE RD	YELLOWKNIFE	NT	20010
0572			DSL-LS	818.80	987.47	19319151	P 5020 - 56 ST	WETASKIWIN	AB	



Purchase Details by Card

Account: 708666216 - VENTURES WEST TRANSPORT LP

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

Card No	Date	Time	Product	Station	Volume	Rate	Total	Address	Card No	Rate	Total
0574	2019/11/19	11:46	DSL-LS	889.73	19324201	731.30		P 2 BEAR ROAD	NT		1
0574	2019/11/20	21:14	DSL-LS	858.42	19325211	779.20		P 901 - 15TH AVE SE	SLAVE LAKE	AB	1
0574	2019/11/22	09:38	DSL-LS	843.23	19327231	685.40		P 2 BEAR ROAD	ENTERPRISE	NT	1
0574	2019/11/23	13:51	DSL-LS	844.99	19328241	745.00		P 901 - 15TH AVE SE	SLAVE LAKE	AB	1
0574	2019/11/25	08:57	DSL-LS	152.72	19330261	137.50		P 5020 - 56 ST	WETASKIWIN	AB	1
0574	2019/11/26	08:39	DSL-LS	728.47	19331271	645.50		P 5020 - 56 ST	WETASKIWIN	AB	1
0574	2019/11/27	06:59	DSL-LS	457.77	19332281	363.10		P 2 BEAR ROAD	ENTERPRISE	NT	1
0574	2019/11/27	07:10	DSL-LS	406.72	19332282	322.60		P 2 BEAR ROAD	ENTERPRISE	NT	1
0574	2019/11/28	08:53	DSL-LS	921.97	19333291	806.90		P 901 - 15TH AVE SE	SLAVE LAKE	AB	1
0574	2019/11/28	14:13	DSL-LS	261.98	19333292	234.10		P 5020 - 56 ST	WETASKIWIN	AB	20004
0574	2019/11/29	11:39	DSL-LS	252.60	19334301	252.60		P 5020 - 56 ST	WETASKIWIN	AB	1
12514.5 14608.33											
0575	2019/11/02	18:21	DSL-LS	856.96	19307041	760.20		P HIGHWAY # 88	RED EARTH CRE	AB	
0575	2019/11/03	12:13	DSL-LS	523.92	19308042	435.90		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/04	18:35	DSL-LS	897.42	19309051	796.10		P HIGHWAY # 88	RED EARTH CRE	AB	
0575	2019/11/06	12:21	DSL-LS	929.94	19311071	815.60		P 11915 95 STREET	HIGH LEVEL	AB	
0575	2019/11/07	16:44	DSL-LS	882.02	19312081	720.00		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/10	12:04	DSL-LS	757.39	19315111	699.50		P TWSHP RD 531A	EDMONTON WEST	AB	
0575	2019/11/11	19:54	DSL-LS	935.16	19316121	766.00		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/14	08:44	DSL-LS	800.39	19318141	708.50		P 11915 95 STREET	HIGH LEVEL	AB	
0575	2019/11/15	13:43	DSL-LS	368.26	19319151	362.80		P TWSHP RD 531A	EDMONTON WEST	AB	
0575	2019/11/17	10:51	DSL-LS	854.96	19320161	707.00		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/18	13:15	DSL-LS	739.50	19322181	739.50		P 11915 95 STREET	HIGH LEVEL	AB	
0575	2019/11/20	15:13	DSL-LS	486.00	19324201	450.60		P TWSHP RD 531A	EDMONTON WEST	AB	
0575	2019/11/21	13:41	DSL-LS	844.12	19325211	702.30		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/26	20:51	DSL-LS	619.99	19326221	509.60		P 2 BEAR ROAD	ENTERPRISE	NT	
0575	2019/11/28	12:26	DSL-LS	800.04	19331271	718.00		P TWSHP RD 531A	EDMONTON WEST	AB	
0575	2019/11/29	15:39	DSL-LS	1,004.50	19333291	808.20		P 2 BEAR ROAD	ENTERPRISE	NT	
11760.7 31163.27											
0576	2019/11/01	03:10	DSL-LS	374.04	19306021	317.30		P 2 BEAR ROAD	ENTERPRISE	NT	2922
0576	2019/11/04	21:19	DSL-LS	704.52	19306022	647.90		P 3604 HIGHWAY ST	VALLEYVIEW	AB	2922
0576	2019/11/06	05:40	DSL-LS	661.79	19309051	588.00		P 11915 95 STREET	HIGH LEVEL	AB	2922
0576	2019/11/06	17:50	DSL-LS	411.96	19311071	338.60		P 2 BEAR ROAD	ENTERPRISE	NT	2922
0576	2019/11/07	23:13	DSL-LS	769.84	19311072	688.70		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2922
0576	2019/11/08	22:30	DSL-LS	706.62	19312081	615.20		P 11915 95 STREET	HIGH LEVEL	AB	2922
0576	2019/11/08	22:28	DSL-LS	433.17	19313091	353.90		P 2 BEAR ROAD	ENTERPRISE	NT	2922
0576	2019/11/18	20:28	DSL-LS	786.27	19314101	696.20		P 3604 HIGHWAY ST	VALLEYVIEW	AB	2922
0576	2019/11/20	06:32	DSL-LS	753.59	19323191	657.90		P 11915 95 STREET	HIGH LEVEL	AB	2922
0576	2019/11/20	16:29	DSL-LS	421.64	19325211	350.80		P 2 BEAR ROAD	ENTERPRISE	NT	2922
0576	2019/11/21	14:59	DSL-LS	811.48	19325212	736.60		P 901 - 15TH AVE SE	SLAVE LAKE	AB	2922
0576	2019/11/21	15:10	DSL-LS	340.12	19326221	298.30		P 11915 95 STREET	HIGH LEVEL	AB	2922
0576	2019/11/22	15:43	DSL-LS	371.82	19326222	326.10		P 11915 95 STREET	HIGH LEVEL	AB	2922
0576	2019/11/23	08:52	DSL-LS	386.52	19327231	315.80		P 2 BEAR ROAD	ENTERPRISE	NT	2922
7515.5 8674.49											
0578	2019/11/20	20:39	DSL-LS	95.19	19325211	85.00		P 600 INDUSTRIAL DR.	BROOKS	AB	4000
65 84.19											
0579	2019/11/01	10:16	DSL-LS	493.70	19306021	418.80		P 2 BEAR ROAD	ENTERPRISE	NT	2922



Purchase Details by Card

Account: 708086216 - VENTURES WEST TRANSPORT LP

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

Card	Date	Time	Product	Price	Station	Address	Location	Card
0579	2019/11/04	10:44	DSL-LS	700.00	871.34	19308051	P 115 KAMLAKE RD	YELLOWKNIFE
0579	2019/11/04	15:58	DSL-LS	206.90	248.68	19308052	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/05	10:32	DSL-LS	443.90	475.98	19310061	P TOWNSHIP RD 531A	EDMONTON WEST
0579	2019/11/05	18:05	DSL-LS	160.80	182.62	19310062	P HIGHWAY # 88	RED EARTH CRE
0579	2019/11/06	09:42	DSL-LS	558.40	679.37	19311071	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/07	14:43	DSL-LS	562.10	688.58	19312081	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/08	13:50	DSL-LS	517.70	578.05	19313091	P 10560 100 STREET	WESTLOCK
0579	2019/11/09	08:57	DSL-LS	638.40	779.38	19314101	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/12	17:45	DSL-LS	574.30	723.92	19317131	P 115 KAMLAKE RD	YELLOWKNIFE
0579	2019/11/14	16:03	DSL-LS	421.80	509.64	19319151	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/15	13:13	DSL-LS	524.30	577.71	19320161	P 10560 100 STREET	WESTLOCK
0579	2019/11/16	00:45	DSL-LS	593.20	724.83	19321171	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/19	11:05	DSL-LS	500.20	629.99	19324201	P 115 KAMLAKE RD	YELLOWKNIFE
0579	2019/11/20	10:43	DSL-LS	406.00	487.99	19325211	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/21	09:44	DSL-LS	533.80	575.74	19326221	P TOWNSHIP RD 531A	EDMONTON WEST
0579	2019/11/21	15:15	DSL-LS	135.30	154.51	19326222	P HIGHWAY # 88	RED EARTH CRE
0579	2019/11/21	22:37	DSL-LS	486.90	568.05	19326223	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/24	10:58	DSL-LS	200.00	255.47	19329251	P 115 KAMLAKE RD	YELLOWKNIFE
0579	2019/11/24	17:52	DSL-LS	500.40	617.74	19329252	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/25	15:34	DSL-LS	520.40	586.53	19330261	P 10560 100 STREET	WESTLOCK
0579	2019/11/26	08:25	DSL-LS	228.60	269.22	19331271	P HIGHWAY # 88	RED EARTH CRE
0579	2019/11/26	15:38	DSL-LS	436.00	546.02	19331272	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/28	09:14	DSL-LS	150.00	192.86	19333281	P 115 KAMLAKE RD	YELLOWKNIFE
0579	2019/11/28	14:44	DSL-LS	566.00	703.47	19333292	P 2 BEAR ROAD	ENTERPRISE
0579	2019/11/29	16:56	DSL-LS	542.30	599.14	19334301	P TOWNSHIP RD 531A	EDMONTON WEST
11506.5 13720.64								
0586	2019/11/01	19:06	DSL-LS	566.50	625.52	19306021	P HIGHWAY # 88	RED EARTH CRE
0586	2019/11/02	18:07	DSL-LS	723.60	900.72	19307041	P 115 KAMLAKE RD	YELLOWKNIFE
0586	2019/11/03	19:57	DSL-LS	461.00	518.86	19308042	P 11915 95 STREET	HIGH LEVEL
0586	2019/11/04	13:19	DSL-LS	259.90	276.50	19309051	P TOWNSHIP RD 531A	EDMONTON WEST
0586	2019/11/04	13:22	DSL-LS	196.10	166.07	19308052	P TOWNSHIP RD 531A	EDMONTON WEST
0586	2019/11/06	16:53	DSL-LS	500.30	608.68	19311071	P 2 BEAR ROAD	ENTERPRISE
2667.4 30189.35								
0587	2019/11/15	14:53	DSL-LS	510.00	635.26	19320161	P 11724 ALASKA AVE	FT ST JOHN
0587	2019/11/15	18:40	DSL-LS	275.00	348.53	19320163	P RR1 MILE 293	FORT NELSON
0587	2019/11/16	11:23	DSL-LS	440.00	536.89	19321171	P MILE 635 ALASKA HY	WATSON LAKE
0587	2019/11/18	11:14	DSL-LS	190.00	245.47	19323191	P ALASKA HWY	WHITEHORSE
0587	2019/11/18	16:20	DSL-LS	450.00	548.10	19323192	P MILE 635 ALASKA HY	WATSON LAKE
0587	2019/11/19	13:29	DSL-LS	450.00	560.95	19324201	P 401 ROLLA BLVD	DAWSON CREEK
0587	2019/11/19	20:01	DSL-LS	263.00	283.65	19324202	P TOWNSHIP RD 531A	EDMONTON WEST
0587	2019/11/26	11:05	DSL-LS	460.00	528.01	19331271	P	EDMONTON WEST
0587	2019/11/26	18:41	DSL-LS	410.00	537.26	19331273	P RR1 MILE 293	FORT NELSON
0587	2019/11/27	21:15	DSL-LS	463.00	519.79	19332281	P TOWNSHIP RD 531A	EDMONTON WEST
3811 4744.82								
0595	2019/11/07	14:04	DSL-LS	550.40	606.12	19312081	P 5020 - 56 ST	WETASKIWIN
0595	2019/11/08	04:35	DSL-LS	480.50	551.40	19313091	P 11915 95 STREET	HIGH LEVEL
0595	2019/11/08	16:21	DSL-LS	490.80	621.76	19313092	P 115 KAMLAKE RD	YELLOWKNIFE
0595	2019/11/09	11:05	DSL-LS	318.00	363.82	19314101	P 11915 95 STREET	HIGH LEVEL
0595	2019/11/12	09:58	DSL-LS	392.90	436.22	19317131	P 10560 100 STREET	WESTLOCK
0595	2019/11/12	18:23	DSL-LS	404.90	462.09	19317132	P 11915 95 STREET	HIGH LEVEL



Purchase Details by Card

Account: 708886216 - VENTURES WEST TRANSPORT LP

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

Card No	Date	Product	Volume	Price	Station	Address	Card No	Date	Product	Volume	Price	Station	Address	Card No	Date	Product	Volume	Price	Station	Address	Card No	Date	Product	Volume	Price	Station	Address	Card No	Date	Product	Volume	Price	Station	Address				
0595	2019/11/13 14:02	DSL-LS	452.30	564.91	19318141	P 115 KAMLAKE RD	0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301	P 11915 95 STREET	0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301	P 11915 95 STREET	0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301	0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301	0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301
0595	2019/11/14 08:25	DSL-LS	288.40	337.73	19319151	P 11915 95 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/15 10:04	DSL-LS	365.40	402.62	19320161	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/15 20:04	DSL-LS	372.80	422.32	19320162	P 11915 95 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/16 14:32	DSL-LS	459.60	581.27	19321171	P 115 KAMLAKE RD	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/17 18:46	DSL-LS	450.90	505.73	19322181	P 901 - 15TH AVE SE	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/20 15:53	DSL-LS	360.60	406.50	19325211	P HIGHWAY # 88	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/21 07:37	DSL-LS	382.40	465.24	19326221	P 2 BEAR ROAD	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/21 15:42	DSL-LS	280.20	352.90	19326222	P 115 KAMLAKE RD	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/22 04:38	DSL-LS	369.60	427.12	19327231	P HIGHWAY # 88	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/22 16:38	DSL-LS	427.60	494.15	19327232	P HIGHWAY # 88	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/23 05:19	DSL-LS	287.30	354.67	19328241	P 2 BEAR ROAD	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/23 18:35	DSL-LS	440.90	544.29	19328242	P 2 BEAR ROAD	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/25 13:17	DSL-LS	432.20	487.12	19330281	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/26 05:16	DSL-LS	408.90	480.83	19331271	P 11915 95 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/26 15:55	DSL-LS	467.40	536.95	19332281	P 701 12 AVE N.E.	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/27 16:01	DSL-LS	462.70	536.95	19332281	P 701 12 AVE N.E.	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/28 15:20	DSL-LS	117.60	133.53	19333291	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0595	2019/11/29 10:13	DSL-LS	402.60	469.61	19334301	P 11915 95 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	P 10560 100 STREET	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292	0595	2019/11/28 15:25	DSL-LS	222.50	252.64	19333292
0847	2019/11/04 12:02	DSL-LS	560.10	595.86	19309051	P TOWNSHIP RD 531A	0847	2019/11/27 19:41	DSL-LS	448.20	515.19	19332281	P 5503 HIGHWAY ST	0847	2019/11/27 19:41	DSL-LS	448.20	515.19	19332281	P 5503 HIGHWAY ST	0847	2019/11/27 19:41	DSL-LS	448.20	515.19	19332281	0847	2019/11/27 19:41	DSL-LS	448.20	515.19	19332281	0847	2019/11/27 19:41	DSL-LS	448.20	515.19	19332281
1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151	P 5503 HIGHWAY ST	1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151	P 5503 HIGHWAY ST	1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151	P 5503 HIGHWAY ST	1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151	1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151	1190	2019/11/14 12:17	DSL-LS	623.60	682.48	19319151
1190	2019/11/15 08:54	DSL-LS	339.00	422.27	19320161	P 11724 ALASKA AVE	1190	2019/11/15 08:54	DSL-LS	339.00																												



Purchase Details by Card

Account: 7089896216 - VENTURES WEST TRANSPORT LP

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

Card No.	Date	Time	Product	Amount	Station	Address	City	Card No.
1357	2019/11/01	13:07	REG GAS	105.60	92.80	534195	R 1020 SHERWOOD DR.	SHERWOOD PARK AB
				105.6	92.8			
1360	2019/11/15	10:08	DSL-LS	261.60	279.87	19320161	P 8025 50TH STREET	EDMONTON AB 86
1360	2019/11/28	11:41	DSL-LS	200.70	221.47	19333291	P 8025 50TH STREET	EDMONTON AB 86
				462.3	501.34			
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
				448	411.82			
1362	2019/11/09	14:14	REG GAS	341.30	300.00	16633	R 1000 EMERALD DR	SHERWOOD PARK AB
				341.3	300			
1363	2019/11/15	17:03	DSL-LS	57.00	66.67	194082	R 1000 EMERALD DR	SHERWOOD PARK AB
				57	66.67			
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	EDMONTON AB
1364	2019/11/17	17:08	REG GAS	53.20	50.00	5077	R 12659 - 153 AVE	EDMONTON AB
1364	2019/11/22	15:05	REG GAS	54.60	50.00	123484	R 1482 MCCONACHIE BL	EDMONTON AB
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
				435.9	405			
Total for Card 1354								
Total for Card 1363								