

Operator Invoice - JIB

Partner

387627
SEEK ENERGY LTD.
1250 - 396 11TH AVE SW
CALGARY, AB T2R 0C5

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

JAN 2020 PROD MONTH

Op Accounting Month February 2020
Invoice Number 43155
Invoice Date 4-Mar-2020
Invoiced (4,354.41)

Post Centre	AFE	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	WORKOVER	CM19433 191/02-23-006-15W2/00 S:99-23-006-15W2 PARTED ROBE	0.85	INTANG	Aug 9/20	0.85
UNSKU4029		CM19441 101/01-13-006-15W2/00 S: (03-13-006-15W BHP REPAIR	2.10	INTANG	changed ill	2.10
UNSKU4029		CM19530 191/10-12-006-15W2/00 S:02-13-006-15W2 PATIGAN REPAIR	37.40	INTANG	to TANGIBLE	37.40
UNSKU4029		CM19546 192/07-13-006-15W2/00 S: (05-18-006-14W ESP REPAIR	76.02	INTANG		76.02
UNSKU4029	PL	CN19048 09-12-006-15 W2M TO 09-12-006-15 W2M PIP PL - WTR TO DISP WELL	15.53	TANGIBLE		15.53
UNSKU4029	CONVERT TOWTR DISP	CW19079 131/15-01-006-15W2/00 DISPOSAL WELL CON	(482.81)	TANGIBLE		(482.81)
UNSKU4029		CW19081 131/07-12-006-15W2/00 DISPOSAL WELL CON	(79.71)			(79.71)
UNSKU4029		CW19097 130/09-12-006-15W2/00 S:99-12-006-15W2 D	(209.23)			(209.23)
Total AFE			(639.85)			(639.85)
UNSKU4029		LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(4,604.56)			(4,604.56)
UNSKU4029B		FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	519.31			519.31
UNSKU4029G		FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	339.16			339.16
UNSKU6058B	ERROR - DISPUTE EMAIL SENT MAR 15/20	FOP OUNGRE VOLUNTARY BATTERY [U6058] OUNGRE NO INTEREST	31.53			31.53
Total Operations			(3,714.56)			(3,714.56)
Report Total			(4,354.41)			(4,354.41)

120 120 10637 43155 20200131 4354.41
CAPITAL - coding above - 639.85
LNG - coded p10f9 - 13.89
PROCESSING FEE INCOME - coded p10f9 - 9279.95
UNIT OP COSTS - spreadsheet attached 4689.28
UNIT BTY OP COSTS 630131 500010 519.31
UNIT PLANT OP COSTS 630131 500010 339.16

ERROR 120 120 43155 ERROR 20200131 31.53

* PD ON CHQ (8)

2020 / Jan / 2625

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced 0.85

AFE Operator CM19433
 CC UNSKU4029
 191/02-23-006-15W2/00 S:99-23-006-15W2, 191022300615200
 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

PARTED RODS

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
G CAPITAL								
9000.1504	EQUIPMENT RENTALS	Oct 19		0.00	60.00	1.37503000	0.83	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	1.20	1.37503000	0.02	
	Total P & G CAPITAL			0.00	61.20		0.85	
	Total Statement			0.00	61.20		0.85	

PARTED RODS

INTANGIBLE 200 202 009 395

AFE Statement

Partner

387627
SEEK ENERGY LTD.
1250 - 396 11TH AVE SW
CALGARY, AB T2R 0C5

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number 43155
Op Accounting Month February 2020
Invoiced 2.10

AFE Operator
CM19441
CC UNSKU4029

ESP REPAIR BHP PUMP REPAIR

101/01-13-006-15W2/00 S: (03-13-006-15W, 101011300615200

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
G CAPITAL								
9000.1504	EQUIPMENT RENTALS	Oct 19		0.00	150.00	1.37503000	2.06	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	3.00	1.37503000	0.04	
	Total P & G CAPITAL			0.00	153.00		2.10	
	Total Statement			0.00	153.00		2.10	

BHP REPAIR

INTANGIBLE 200 202 009 395

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced 37.40

AFE Operator CM19530 191/10-12-006-15W2/00 S:02-13-006-15W2, 191101200615200 *RATIGAN REPAIR*
CC UNSKU4029 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
G CAPITAL								
9000.1100	CONTRACT SERVICES	Nov 19		0.00	2,600.00	1.37503000	35.75	
9000.1198	PST - SK CAPITAL	Nov 19		0.00	3.80	1.37503000	0.05	
9000.1504	EQUIPMENT RENTALS	Nov 19		0.00	63.36	1.37503000	0.87	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	53.35	1.37503000	0.73	
Total P & G CAPITAL				0.00	2,720.51		37.40	
Total Statement				0.00	2,720.51		37.40	

RATIGAN REPAIR
INTANGIBLE 200202009395

AFE Statement

Partner 387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	Operator VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Invoice Number 43155 Op Accounting Month February 2020 Invoiced 76.02
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AFE Operator CM19546
CC UNSKU4029
ESP REPAIR
 192/07-13-006-15W2/00 S: (05-18-006-14W, 192071300615200
 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
G CAPITAL								
9000.1100	CONTRACT SERVICES	Dec 19		0.00	2,600.00	1.37503000	35.75	
9000.1198	PST - SK CAPITAL	Dec 19		0.00	52.96	1.37503000	0.73	
9000.1198	PST - SK CAPITAL	Feb 20		0.00	30.28	1.37503000	0.42	
9000.1201	HEALTH AND SAFETY	Dec 19		0.00	1,214.75	1.37503000	16.70	
9000.1504	EQUIPMENT RENTALS	Dec 19		0.00	669.05	1.37503000	9.20	
9000.1598	MISC & SPECIALTY CHEMICALS	Dec 19		0.00	333.60	1.37503000	4.59	
9000.1604	EH&S SERVICES, EQUIPMENT, & SUPPLIES	Dec 19		0.00	24.00	1.37503000	0.34	
9000.1677	TUBING	Feb 20		0.00	504.71	1.37503000	6.94	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	97.89	1.37503000	1.35	
Total P & G CAPITAL				0.00	5,527.24		76.02	
Total Statement				0.00	5,527.24		76.02	

ESP REPAIR
INTANG 200 202 009 395 69.08
TANG 200 204 015 795 6.94

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced 15.53

AFE Operator CN19048 *WTR PL - 9-12 to 9-12 DISPOSAL WELL* 09-12-006-15 W2M TO 09-12-006-15 W2M PIP, 130091200615200
CC UNSKU4029 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
G CAPITAL								
9000.0001	VACUUM TRUCK AND/OR STEAMING	Sep 19		0.00	550.00	1.37503000	7.56	
9000.0001	VACUUM TRUCK AND/OR STEAMING	Jan 20		0.00	464.00	1.37503000	6.38	
9000.1198	PST - SK CAPITAL	Jan 20		0.00	60.84	1.37503000	0.84	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	32.89	1.37503000	0.45	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	21.49	1.37503000	0.30	
Total P & G CAPITAL				0.00	1,129.22		15.53	
Total Statement				0.00	1,129.22		15.53	

PL TANG
200 204 015 797

AFE Statement

Partner 387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	Operator VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Invoice Number 43155 Op Accounting Month February 2020 Invoiced (482.81)
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AFE

CC

Operator

CW19079

UNSKU4029

CONVERT MANNV SOURCE WELL INTO DISP WELL

131/15-01-006-15W2/00 DISPOSAL WELL CON, 131150100615200

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Jan 20		0.00	(1,319.66)	1.37503000	(18.15)	
9000.1198	PST - SK CAPITAL	Feb 20		0.00	(556.10)	1.37503000	(7.65)	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	(250.37)	1.37503000	(3.44)	
9000.1580	PACKERS & ACCESSORIES	Jan 20		0.00	(23,226.89)	1.37503000	(319.38)	
9000.1677	TUBING	Feb 20		0.00	(9,268.27)	1.37503000	(127.44)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	(490.93)	1.37503000	(6.75)	
Total P & G CAPITAL				0.00	(35,112.22)		(482.81)	
Total Statement				0.00	(35,112.22)		(482.81)	

CONVERT TO DISP WELL

TANK 200 204 015 795

AFE Statement

Partner 387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	Operator VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Invoice Number 43155 Op Accounting Month February 2020 Invoiced (79.71)
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AFE Operator CW19081
CC UNSKU4029

CONVERT SUBP MIDDLE WELL into MAIN V DISPOSAL WELL

131/07-12-006-15W2/00 DISPOSAL WELL CON, 131071200615200
LOUGHEED MIDDLE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Feb 20		0.00	(331.68)	1.37503000	(4.56)	
9000.1504	EQUIPMENT RENTALS	Oct 19		0.00	60.00	1.37503000	0.83	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	0.61	1.37503000	0.01	
9000.1677	TUBING	Feb 20		0.00	(5,528.00)	1.37503000	(76.01)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	1.20	1.37503000	0.02	
Total P & G CAPITAL				0.00	(5,797.87)		(79.71)	
Total Statement				0.00	(5,797.87)		(79.71)	

CONVERT TO DISP WELL

TANG 200 204 015 795

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced (209.23)

AFE Operator CW19097
CC UNSKU4029
 130/09-12-006-15W2/00 S:99-12-006-15W2 D, 130091200615200
 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

CONVERT SUSP MIDALE WELL into MAINV DISPOSAL WELL

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1198	PST - SK CAPITAL	Feb 20		0.00	(864.85)	1.37503000	(11.89)	
9000.1504	EQUIPMENT RENTALS	Oct 19		0.00	60.00	1.37503000	0.83	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	0.62	1.37503000	0.01	
9000.1677	TUBING	Feb 20		0.00	(14,414.16)	1.37503000	(198.20)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Feb 20		0.00	1.20	1.37503000	0.02	
Total P & G CAPITAL				0.00	(15,217.19)		(209.23)	
Total Statement				0.00	(15,217.19)		(209.23)	

CONVERT TO DISP WELL
TANG 200204015795

Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	JAN 2020 PROD MONTH Invoice Number 43155 Op Accounting Month February 2020 Invoiced (4,604.56)

Operator

CC UNSKU4029 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
REVENUE								
9100.5024	BUTANE SALES	1.37503000	Jan 20	(1,894.78)	(9.29)	600 605	(20.40)	(0.10)
9100.5025	PENTANE SALES	1.37503000	Jan 20	(4,982.52)	(37.18)	600 606	(13.40)	(0.10)
Total REVENUE				(6,877.30)	(46.47)		(33.80)	(0.20)
TRANSPORTATION EXPENSE								
9170.5028	TRANSP- NGL TRUCKING	1.37503000	Dec 19	1,600.65	22.01	} 600 606	0.00	0.00
9170.5028	TRANSP- NGL TRUCKING	1.37503000	Jan 20	768.80	10.57		0.00	0.00
Total TRANSPORTATION EXPENSE				2,369.45	32.58		0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Jan 20	(5,560.54)	(5,560.54)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Jan 20	(3,649.74)	(3,649.74)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Jan 20	(69.67)	(69.67)	600 610 other income	0.00	0.00
Total PROCESSING FEE INCOME				(9,279.95)	(9,279.95)		0.00	0.00
Total Revenue				(13,787.80)	(9,293.84)		(33.80)	(0.20)
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 20	3,258.07	44.80		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 20	21,358.37	293.68		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Feb 20	1.92	0.03		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 20	547.57	7.52		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Feb 19	39.02	0.54		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Aug 19	41.43	0.57		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Nov 19	39.89	0.55		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Dec 19	100.22	1.38		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Jan 20	107.10	1.47		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Feb 20	38.78	0.53		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 20	16.06	0.22		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 20	5.79	0.08		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 20	27.90	0.38		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Nov 19	596.46	8.20		0.00	0.00

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Jan 20	118.24	1.62		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Feb 20	28.03	0.39		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Nov 19	69.60	0.96		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Jan 20	18.48	0.26		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	10.64	0.15		0.00	0.00
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Feb 20	20.90	0.29		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 20	1,682.56	23.15		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 20	257.31	3.54		0.00	0.00
9300.1143	OFFICE STATIONERY & SUPPLIES	1.37503000	Feb 20	1.16	0.02		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	May 19	2.49	0.03		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jun 19	52.50	0.72		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 19	212.88	2.97		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	1,078.99	14.94		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	12,960.88	178.26		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	115.86	1.58		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 19	170.92	2.35		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 19	259.14	3.56		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 19	296.76	4.08		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 19	356.37	4.90		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 19	327.72	4.51		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 19	267.40	3.68		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 20	943.06	12.97		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	155.96	2.14		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Jan 20	6,400.54	88.01		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 20	3,795.46	52.19		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 20	252.84	3.48		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Feb 20	368.73	5.07		0.00	0.00
9300.1508	METHANOL	1.37503000	Dec 19	742.50	10.20		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Dec 19	371.19	5.10		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Dec 19	3.27	0.04		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Feb 20	757.95	10.42		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Oct 19	(648.63)	(8.92)		(13,742.22)	(188.95)
9300.1530	ELECTRICITY	1.37503000	Nov 19	(648.63)	(8.92)		(13,742.22)	(188.95)
9300.1530	ELECTRICITY	1.37503000	Dec 19	(648.63)	(8.92)		(13,742.22)	(188.95)
9300.1530	ELECTRICITY	1.37503000	Jan 20	169,015.60	2,324.03		1,975,683.45	27,166.25
9300.1540	PROPANE	1.37503000	Jan 20	98.35	1.35		0.00	0.00

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1541	SPRING/SUMMER GRADING	1.37503000	Dec 19	410.70	5.65		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Nov 19	1,643.60	22.68		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Dec 19	7,724.19	106.39		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Jan 20	2,022.42	27.75		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Dec 19	3,164.80	43.52		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 20	4.75	0.07		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Dec 19	1,440.23	19.80		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Jan 20	81.50	1.12		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jun 19	875.00	12.03		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Nov 19	2,140.00	29.43		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 19	3,386.73	46.58		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 20	2,071.20	28.48		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 19	1,888.96	25.97		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 20	2,413.05	33.18		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	1,501.99	20.65		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	May 19	41.51	0.57		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 20	579.00	7.96		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 20	157.37	2.16		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jan 20	7,277.53	100.08		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Dec 19	1,124.16	15.46		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 20	27.53	0.38		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Dec 19	995.26	13.70		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Jan 20	762.00	10.48		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Feb 20	300.00	4.13		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Jan 20	9,900.00	136.07		0.00	0.00
9300.1579	TOOLS	1.37503000	Dec 19	91.58	1.26		0.00	0.00
9300.1579	TOOLS	1.37503000	Jan 20	94.40	1.30		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 19	36.78	0.51		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jan 20	95.28	1.31		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 20	32.36	0.44		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Jan 20	5,812.40	79.92		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 20	1.39	0.02		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 20	70.29	0.97		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 20	13.45	0.18		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 19	3.31	0.05		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 20	317.21	4.37		0.00	0.00

Operator

CC

UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 20	23.13	0.32		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Mar 20	71.51	0.98		0.00	0.00
9300.1611	PROPERTY TAXES	1.37503000	Jun 19	422.97	5.82		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Dec 19	90.82	1.25		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Dec 19	19.89	0.27		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Jan 20	44,387.84	610.31		3,004.14	41.26
9300.1765	VENDOR DISCOUNTS	1.37503000	Jan 20	(0.26)	0.00		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Sep 19	0.13	0.13		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Dec 19	0.07	0.07		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Sep 19	2.74	2.74		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Dec 19	1.31	1.31		0.00	0.00
Total OPERATING EXPENSES				328,969.05	4,527.97		1,937,460.93	26,640.66
INTERVENTION EXPENSES								
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Jan 20	7.61	0.10		0.00	0.00
9350.1201	HEALTH AND SAFETY	1.37503000	Jan 20	400.00	5.50		0.00	0.00
9350.1534	TRUCKING WATER	1.37503000	Jan 20	548.10	7.54		0.00	0.00
9350.1575	SERVICE RIG & CREW	1.37503000	Jan 20	850.00	11.69		0.00	0.00
9350.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Jan 20	126.80	1.75		0.00	0.00
Total INTERVENTION EXPENSES				1,932.51	26.58		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	374.21	5.15		0.00	0.00
9375.1576	INSPECTION & TESTING	1.37503000	Dec 19	6,236.81	85.76		0.00	0.00
9375.1576	INSPECTION & TESTING	1.37503000	Jan 20	3,186.50	43.82		0.00	0.00
Total ASSET INTEGRITY EXPENSES				9,797.52	134.73		0.00	0.00
Total Expense				340,699.08	4,689.28		1,937,460.93	26,640.66
Total Statement				326,911.28	(4,604.56)		1,937,427.13	26,640.46

Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced 519.31

Operator

CC

UNSKU4029B

FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Amounts		Volumes	
					Partner	GST	Gross	Partner
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 20	3,605.86	49.59		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Feb 20	0.09	0.00		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Feb 20	1.77	0.02		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 20	0.27	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 20	1.27	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Feb 20	1.28	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	0.48	0.01		0.00	0.00
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Feb 20	0.95	0.01		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Mar 20	1,560.00	21.46		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 20	11.70	0.16		0.00	0.00
9300.1143	OFFICE STATIONERY & SUPPLIES	1.37503000	Feb 20	0.05	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	111.57	1.53		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	479.28	6.60		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	222.38	3.06		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Mar 20	93.60	1.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 19	260.00	3.58		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	4.82	0.07		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 20	172.52	2.37		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 20	244.92	3.37		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Feb 20	382.70	5.26		0.00	0.00
9300.1508	METHANOL	1.37503000	Dec 19	280.50	3.86		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 20	0.21	0.00		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 19	406.45	5.59		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Jan 20	235.00	3.23		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Feb 20	2,665.00	36.65		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 19	912.28	12.54		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 20	2,579.76	35.47		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Feb 20	(95.00)	(1.31)		0.00	0.00

[illegible]

ADD UNIT BTY. } 630/131
& GAS PLANT }

$$\begin{array}{r} 519.31 \\ 339.16 \\ \hline 858.47 \end{array}$$

✓ CHARGE ALL TO
JANUARY
RE year end of
2019 AMT is small

Operator

CC UNSKU4029B FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts		Volumes	
				Gross	Partner GST	Gross	Partner
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 20	5,823.24	80.07	0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 20	75.15	1.04	0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Jan 20	543.00	7.47	0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Jan 20	1,880.21	25.86	0.00	0.00
9300.1577	LEASE, FAC, & PL SPILL CLEAN & RESTORE	1.37503000	Jan 20	480.00	6.60	0.00	0.00
9300.1578	LABORATORY ANALYSIS	1.37503000	Jan 20	348.00	4.79	0.00	0.00
9300.1579	TOOLS	1.37503000	Feb 20	66.85	0.92	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Jan 20	43.86	0.60	0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 20	1.47	0.02	0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 20	0.07	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 20	225.00	3.09	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 20	522.85	7.19	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 20	1.05	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Mar 20	3.25	0.04	0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Jan 20	100.88	1.39	0.00	0.00
Total OPERATING EXPENSES				24,254.59	333.54	0.00	0.00
ASSET INTEGRITY EXPENSES							
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	273.00	3.75	0.00	0.00
9375.1576	INSPECTION & TESTING	1.37503000	Dec 19	13,236.75	182.02	0.00	0.00
Total ASSET INTEGRITY EXPENSES				13,609.75	185.77	0.00	0.00
Total Expense				37,764.34	519.31	0.00	0.00
Total Statement				37,764.34	519.31	0.00	0.00

UNIT BATTERY
PART OF UNIT OF COSTS

630 131 500010

JAN 2020

Operations Statement

Partner

387627
SEEK ENERGY LTD.
1250 - 396 11TH AVE SW
CALGARY, AB T2R 0C5

Operator

VERMILION RESOURCES
3500, 520 - 3RD AVENUE SW
CALGARY, AB T2P 0R3
(403) 269-4884 GST: 864251525RT0001

Invoice

Invoice Number 43155
Op Accounting Month February 2020
Invoiced 339.16

Operator

CC

UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Jan 20	364.64	5.01		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Feb 20	3,123.64	42.95		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Feb 20	0.09	0.00		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Jan 20	1,700.00	23.38		0.00	0.00
9300.1110	CONTRACT LABOUR	1.37503000	Feb 20	1.76	0.02		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Feb 20	0.26	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Feb 20	1.27	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Feb 20	1.27	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Feb 20	0.48	0.01		0.00	0.00
9300.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	1.37503000	Feb 20	0.95	0.01		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Mar 20	11.69	0.16		0.00	0.00
9300.1143	OFFICE STATIONERY & SUPPLIES	1.37503000	Feb 20	0.05	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 19	24.39	0.34		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	342.98	4.71		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Feb 20	1.03	0.01		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	4.82	0.07		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Feb 20	172.52	2.37		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Jan 20	1,023.66	14.08		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Feb 20	923.26	12.69		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Feb 20	59.75	0.82		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Feb 20	0.22	0.00		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 19	406.44	5.59		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Jan 20	199.82	2.75		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 20	5,652.06	77.72		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Feb 20	7.15	0.10		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Jan 20	1,600.00	22.01		0.00	0.00
9300.1578	LABORATORY ANALYSIS	1.37503000	Feb 20	348.00	4.79		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Feb 20	1.47	0.02		0.00	0.00

Operator

CC UNSKU4029G FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts		Volumes	
				Gross	Partner GST	Gross	Partner
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Feb 20	0.06	0.00	0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Feb 20	0.61	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Feb 20	1.05	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Mar 20	3.25	0.04	0.00	0.00
Total OPERATING EXPENSES				15,978.64	219.71	0.00	0.00
ASSET INTEGRITY EXPENSES							
9375.1576	INSPECTION & TESTING	1.37503000	Dec 19	8,686.75	119.45	0.00	0.00
Total ASSET INTEGRITY EXPENSES				8,686.75	119.45	0.00	0.00
Total Expense				24,665.39	339.16	0.00	0.00
Total Statement				24,665.39	339.16	0.00	0.00

unit rent
part of unit of costs
Jan 2020

Operations Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 1250 - 396 11TH AVE SW CALGARY, AB T2R 0C5	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 43155 Op Accounting Month February 2020 Invoiced 31.53

Operator

CC

UNSKU6058B

FOP OUNGRE VOLUNTARY BATTERY [U6058] OUNGRE

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
OPERATING EXPENSES								
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 20	84.95	1.17		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 20	22.81	0.31		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Jan 20	1,678.26	23.07		0.00	0.00
9300.1579	TOOLS	1.37503000	Jan 20	131.76	1.81		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Jan 20	275.00	3.78		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Jan 20	100.88	1.39		0.00	0.00
Total OPERATING EXPENSES				2,293.66	31.53		0.00	0.00
Total Expense				2,293.66	31.53		0.00	0.00
Total Statement				2,293.66	31.53		0.00	0.00

ERROR - see attach DISPUTE Email
Sent Mar 15/20

Transaction Display for Seek Energy Ltd.
Journal 1 INPUT

Page 1
2020, 3,15

Transaction Number 2625 for 2020, 1
VERMILION RESOURCES
JTB CAP&INC&OPEX&LNG&PROC INC JAN 2020

Line	Account	PROP/AFE	DST	PROD Date	VEN	Invoice	Date	Cheque	----- Gross ----- Value Volume	----- Net ----- Value Volume
1	120 120	ACCOUNTS RECEIVABLE		0	0, 0	10637	43155 2020, 1,31		4354.41 0.0	4354.41 0.0
2	600 604	PROPANE SALES	500010	0	20, 1	10637	43155 2020, 1,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0	20, 1	10637	43155 2020, 1,31		-9.29 -0.1	-9.29 -0.1
		LOUGHEED UNIT								
	600 606	PENTANE SALES	500010	0	20, 1	10637	43155 2020, 1,31		-37.18 -0.1	-37.18 -0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0	20, 1	10637	43155 2020, 1,31		32.58 0.0	32.58 0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0	20, 1	10637	43155 2020, 1,31		4689.28 0.0	4689.28 0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0	19,12	10637	43155 2020, 1,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0	20, 1	10637	43155 2020, 1,31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0	20, 1	10637	43155 2020, 1,31		-5560.54 0.0	-5560.54 0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1	20, 1	10637	43155 2020, 1,31		-3649.74 0.0	-3649.74 0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1	20, 1	10637	43155 2020, 1,31		-69.67 0.0	-69.67 0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1	20, 1	10637	43155 2020, 1,31		519.31 0.0	519.31 0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1	20, 1	10637	43155 2020, 1,31		339.16 0.0	339.16 0.0
		LOUGHEED UNIT								
14	200 202 009 395	NON-OP INTANGIBLE COM	CM19433	1	0, 0	10637	43155 2020, 1,31		0.85 0.0	0.85 0.0
		PARTED RODS 191/2-23-6-15 (SURF 99-23)								
15	200 202 009 395	NON-OP INTANGIBLE COM	CM19441	1	0, 0	10637	43155 2020, 1,31		2.10 0.0	2.10 0.0
		ESP REPAIR 101/1-13 (SURF3-13)								
16	200 202 009 395	NON-OP INTANGIBLE COM	CM19530	1	0, 0	10637	43155 2020, 1,31		37.40 0.0	37.40 0.0
		RATIGAN REPAIR 191/10-12								
17	200 202 009 395	NON-OP INTANGIBLE COM	CM19546	1	0, 0	10637	43155 2020, 1,31		69.08 0.0	69.08 0.0
		ESP REPAIR 192/7-13								
	200 204 015 795	NON-OP TANGIBLE WELL	CM19546	1	0, 0	10637	43155 2020, 1,31		6.94 0.0	6.94 0.0
		ESP REPAIR 192/7-13								
19	200 204 015 797	NON-OP TANGIBLE FLOWL	CM19048	1	0, 0	10637	43155 2020, 1,31		15.53 0.0	15.53 0.0
		PL - WTR FROM 9-12 PL TO 9-12 DISP WELL								
20	200 204 015 795	NON-OP TANGIBLE WELL	CW19079	1	0, 0	10637	43155 2020, 1,31		-482.81 0.0	-482.81 0.0
		CONVERT TO DISP WELL 15-1								
21	200 204 015 795	NON-OP TANGIBLE WELL	CW19081	1	0, 0	10637	43155 2020, 1,31		-79.71 0.0	-79.71 0.0
		CONVERT TO DISP WELL 7-12								
22	200 204 015 795	NON-OP TANGIBLE WELL	CW19097	1	0, 0	10637	43155 2020, 1,31		-209.23 0.0	-209.23 0.0
		CONVERT TO DISP WELL 130/9-12								
23	120 120	ACCOUNTS RECEIVABLE		0	0, 0	10637	43155 ERROR 2020, 1,31		31.53 0.0	31.53 0.0

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Transaction Number 2625 for 2020, 1
VERMILION RESOURCES
JIB CAP&INC&OPEX&LNG&PROC INC JAN 2020

Line	Account	PROP/AFE	DST	PROD Date	VEN	Invoice	Date	Cheque	----- Gross ----- Value Volume	----- Net ----- Value Volume
1	120 120	ACCOUNTS RECEIVABLE		0	0, 0 10637	43155	2020, 1, 31		4354.41 0.0	4354.41 0.0
2	600 604	PROPANE SALES	500010	0	20, 1 10637	43155	2020, 1, 31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0	20, 1 10637	43155	2020, 1, 31		-9.29 -0.1	-9.29 -0.1
		LOUGHEED UNIT								
4	600 606	PENTANE SALES	500010	0	20, 1 10637	43155	2020, 1, 31		-37.18 -0.1	-37.18 -0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0	20, 1 10637	43155	2020, 1, 31		32.58 0.0	32.58 0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0	20, 1 10637	43155	2020, 1, 31		4689.28 0.0	4689.28 0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0	19, 12 10637	43155	2020, 1, 31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0	20, 1 10637	43155	2020, 1, 31		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0	20, 1 10637	43155	2020, 1, 31		-5560.54 0.0	-5560.54 0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1	20, 1 10637	43155	2020, 1, 31		-3649.74 0.0	-3649.74 0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1	20, 1 10637	43155	2020, 1, 31		-69.67 0.0	-69.67 0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1	20, 1 10637	43155	2020, 1, 31		519.31 0.0	519.31 0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1	20, 1 10637	43155	2020, 1, 31		339.16 0.0	339.16 0.0
		LOUGHEED UNIT								
14	200 204 015 795	NON-OP TANGIBLE WELL	CM19433	1	0, 0 10637	43155	2020, 1, 31		0.85 0.0	0.85 0.0
		PARTED RODS 191/2-23-6-15 (SURF 99-23)								
15	200 204 015 795	NON-OP TANGIBLE WELL	CM19441	1	0, 0 10637	43155	2020, 1, 31		2.10 0.0	2.10 0.0
		ESP REPAIR 101/1-13 (SURF3-13)								
16	200 204 015 795	NON-OP TANGIBLE WELL	CM19530	1	0, 0 10637	43155	2020, 1, 31		37.40 0.0	37.40 0.0
		RATIGAN REPAIR 191/10-12 (S2-13)								
17	200 204 015 795	NON-OP TANGIBLE WELL	CM19546	1	0, 0 10637	43155	2020, 1, 31		69.08 0.0	69.08 0.0
		ESP REPAIR 192/7-13 (S 5-18-6-14)								
18	200 204 015 795	NON-OP TANGIBLE WELL	CM19546	1	0, 0 10637	43155	2020, 1, 31		6.94 0.0	6.94 0.0
		ESP REPAIR 192/7-13 (S 5-18-6-14)								
19	200 204 015 797	NON-OP TANGIBLE FLOWL	CN19048	1	0, 0 10637	43155	2020, 1, 31		15.53 0.0	15.53 0.0
		PL - WTR FROM 9-12 PL TO 9-12 DISP WELL								
20	200 204 015 795	NON-OP TANGIBLE WELL	CW19079	1	0, 0 10637	43155	2020, 1, 31		-482.81 0.0	-482.81 0.0
		CONVERT TO DISP WELL 15-1								
21	200 204 015 795	NON-OP TANGIBLE WELL	CW19081	1	0, 0 10637	43155	2020, 1, 31		-79.71 0.0	-79.71 0.0
		CONVERT TO DISP WELL 7-12								
22	200 204 015 795	NON-OP TANGIBLE WELL	CW19097	1	0, 0 10637	43155	2020, 1, 31		-209.23 0.0	-209.23 0.0
		CONVERT TO DISP WELL 130/9-12								
23	120 120	ACCOUNTS RECEIVABLE		0	0, 0 10637	43155	ERROR 2020, 1, 31		31.53 0.0	31.53 0.0