

Operator Invoice - JIB

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Nov 2020 Prod Month

Op Accounting Month December 2020
Invoice Number 45822
Invoice Date 7-Jan-2021
Invoiced 3,888.08

Cost Centre	A/E	Description	Amount	GST	Cash Call	Invoiced
UNSKU4029	CD19166	101/12-23-006-15W2/00 S:(07-23-006-15W2 DRILL 12-23	200.91		INTANG DRUG EXPEND	200.91 200201007295
UNSKU4029	CK20011	11-12-006-15 W2M HAZOP FOLLOWUP REV 0 GUY & PLANT	264.32		TANG FAC EXPEND	264.32 200204015799
UNSKU4029G	CK20069	101/11-12-006-15W2M LOUGHEED GAS PLANT Turnaround	539.53	"		539.53
UNSKU4029B	CK20093	100/11-12-006-15W2M LOUGHEED BATTERY TURN Around	81.29	"		81.29
UNSKU4029B	CK20111	100/11-12-006-15W2 LOUGHEED BATTERY P5 INT PUMP, MOTOR, OVERHAUL	344.69	"		344.69
UNSKU4029G	CK20114	101/11-12-006-15W2 LOUGHEED GAS PLANT MYCOM COMPRESSOR OVERHAUL	243.86	"		243.86
UNSKU4029	CK20161	(3D7-23) 191.08-23-006-15W2 ARTIFICIAL LIFT OVERHAUL	290.96		TANG WEL EQUIP	290.96 200204015795
UNSKU4029	CK20187	141/01-23-006-15W2 PUMPJACK REPAIR	181.91	"		181.91
UNSKU4029	CM20172	191/05-18-006-14W2 S:10-18-006-14W2 ESP REPAIR	2,183.48	"		2,183.48
Total A/E			4,330.95			4,330.95

UNSKU4029	LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED	(1,381.30)	(1,381.30)
UNSKU4029B	FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED	362.85	362.85
UNSKU4029G	FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED	575.58	575.58
Operations		(442.87)	(442.87)

Report Total

300301 10637 45822 20201130 -3888.08

CAPITAL EXPENDITURES - as above 4330.95

PROCESSING INCOME - coded P1 of 11 -8015.03

OP COSTS - P11 of P11 9382.56

LNGS - coded P1 of 11 26.49

300301 10637 45326 ADJ 20201130 -1851.62

120120 10637 45822 APR 20201130 14.73

orig short pd Sept 1855.82
then pd back 1851.62
so short pd \$4.20 - Took off inv to Verm 2021.01

2020/Nov/29 2020/Nov/29 2020/Nov/29

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 200.91

AFE	Operator	
CC	CD19166	101/12-23-006-15W2/00 S:(07-23-006-15W2, 101122300615200
	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
P & G CAPITAL								
9000.1168	CARBON TAX	Aug 19		0.00	774.25	1.37503000	10.65	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	144.65	1.37503000	1.99	1.99
9000.1597	FUEL & POWER	Aug 19		0.00	13,407.79	1.37503000	184.37	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	283.64	1.37503000	3.90	
	Total P & G CAPITAL			0.00	14,610.33		200.91	
	Total Statement			0.00	14,610.33		200.91	

INTANGIBLE DRILLING EXPENDITURES
200 201 007 295

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 264.32

AFE Operator 11-12-006-15 W2M HAZOP FOLLOWUP REV 0, 100111200615200 *BY & Plant*
 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
P & G CAPITAL								
9000.1100	CONTRACT SERVICES	Sep 20		0.00	1,650.00	1.37503000	22.69	
9000.1198	PST - SK CAPITAL	Nov 20		0.00	507.64	1.37503000	6.98	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,747.51	1.37503000	24.03	10%
9000.1576	INSPECTION & TESTING	Sep 20		0.00	1,711.20	1.37503000	23.53	
9000.1685	PIPE COATING & INSULATION	Sep 20		0.00	2,231.64	1.37503000	30.69	
9000.1685	PIPE COATING & INSULATION	Nov 20		0.00	4,314.45	1.37503000	59.32	
9000.1722	THIRD PARTY ENGINEERING AND DESIGN	Nov 20		0.00	6,717.50	1.37503000	92.37	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	342.65	1.37503000	4.71	
	Total P & G CAPITAL			0.00	19,222.59		264.32	
	Total Statement			0.00	19,222.59		264.32	✓ 5

Total PAC EXPEND
 200204015799

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 539.53

AFE Operator CK20069 101/11-12-006-15W2M LOUGHEED GAS PLANT, 101111200615200 Turnaround
 CC UNSKU4029G FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1137	DOMESTIC TRAVEL - MEALS & ENTERTAINMENT	Oct 20		0.00	166.50	1.37503000	2.29	
9000.1198	PST - SK CAPITAL	Sep 20		0.00	37.08	1.37503000	0.51	
9000.1198	PST - SK CAPITAL	Oct 20		0.00	739.57	1.37503000	10.18	
9000.1198	PST - SK CAPITAL	Nov 20		0.00	382.83	1.37503000	5.26	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Oct 20		0.00	4,643.32	1.37503000	63.85	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	3,566.96	1.37503000	49.05	10%
9000.1598	MISC & SPECIALTY CHEMICALS	Nov 20		0.00	6,716.40	1.37503000	92.35	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Sep 20		0.00	618.00	1.37503000	8.50	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Oct 20		0.00	22,060.00	1.37503000	303.33	
9000.1765	VENDOR DISCOUNTS	Oct 20		0.00	(57.75)	1.37503000	(0.79)	
9000.1765	VENDOR DISCOUNTS	Nov 20		0.00	(335.82)	1.37503000	(4.62)	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	699.40	1.37503000	9.62	
	Total P & G CAPITAL			0.00	39,236.49		539.53	
	Total Statement			0.00	39,236.49		539.53	

TONG FAC EXPENDITURES
 200 204 015 799

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 81.29

AFE Operator
 CC CK20093
 UNSKU4029B
 100/11-12-006-15W2M LOUGHEED BATTERY TUR, 100111200615200 *TURNAROUND*
 FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P P CAPITAL								
9000.1198	PST - SK CAPITAL	Sep 20		0.00	32.70	1.37503000	0.45	
9000.1198	PST - SK CAPITAL	Oct 20		0.00	76.43	1.37503000	1.05	
9000.1198	PST - SK CAPITAL	Nov 20		0.00	189.04	1.37503000	2.60	
9000.1555	COMPRESSORS	Nov 20		0.00	3,150.57	1.37503000	43.33	
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Oct 20		0.00	1,210.86	1.37503000	16.65	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	537.29	1.37503000	7.39	
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Sep 20		0.00	545.00	1.37503000	7.50	100%
9000.1599	MISC FACILITY OPERATE, MAINT & REPAIR	Oct 20		0.00	63.00	1.37503000	0.87	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	105.35	1.37503000	1.45	
Total P & G CAPITAL				0.00	5,910.24		81.29	
Total Statement				0.00	5,910.24		81.29	✓ S

TANG FAC EXPEND
 200 204 015 799

AFE Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Invoice Number 45822
Op Accounting Month December 2020
Invoiced 344.69

AFE
CC

Operator

CK20111
UNSKU4029B

100/11-12-006-15W2 LOUGHEED BATTERY P5, 100111200615200
FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

INT Pump, MOTOR OVERHAUL

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P & G CAPITAL								
9000.1558	INSTRUMENT MAINTENANCE & REPAIR	Nov 20		0.00	22,342.28	1.37503000	307.21	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	2,278.91	1.37503000	31.34	10%
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	446.85	1.37503000	6.14	
	Total P & G CAPITAL			0.00	25,068.04		344.69	
	Total Statement			0.00	25,068.04		344.69	

TANK FRC EXPEND

200204015799

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 243.86

AFE Operator CK20114 101/11-12-006-15W2 LOUGHEED GAS PLANT MY, 101111200615200
 CC UNSKU4029G FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

MYCOM COMPRESSOR OVERHAUL

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	Dec 20		0.00	894.70	1.37503000	12.30	
9000.1555	COMPRESSORS	Dec 20		0.00	14,911.62	1.37503000	205.04	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,612.24	1.37503000	22.17	1000
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	316.13	1.37503000	4.35	
	Total P & G CAPITAL			0.00	17,734.69		243.86	
	Total Statement			0.00	17,734.69		243.86	VS

TANG FAC EXPEND
200204015 799

AFE Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Invoice Number 45822
Op Accounting Month December 2020
Invoiced 290.96

AFE Operator CK20161 (3D7-23) 191.08-23-006-15W2 ARTIFICIAL L, 191082300615200
CC UNSKU4029 LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

LIFT OVERHEAD

OP Account	Minor Account Description	Activity Month	AFE Amount	Gross ITD	Gross Amount	Partner Percent	Partner Amount	GST
P P CAPITAL								
9000.1198	PST - SK CAPITAL	Oct 20		0.00	1,064.60	1.37503000	14.64	
9000.1509	LUBRICANTS	Oct 20		0.00	509.50	1.37503000	7.01	
9000.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	Oct 20		0.00	17,284.07	1.37503000	237.67	
9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,923.53	1.37503000	26.45	10%
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	377.16	1.37503000	5.19	
Total P & G CAPITAL				0.00	21,158.86		290.96	
Total Statement				0.00	21,158.86		290.96	

TONG WELL EDWIP
200 204 015 795

AFE Statement

Partner	Operator	Invoice
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced 181.91

AFE	Operator	
CC	CK20187	141/01-23-006-15W2 PUMPJACK REPAIR, 141012300615200
	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
P	CAPITAL								
	9000.1198	PST - SK CAPITAL	Nov 20		0.00	667.38	1.37503000	9.18	
	9000.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	Nov 20		0.00	11,123.00	1.37503000	152.95	
	9000.1571	VERMILION OPERATED OVERHEAD FEES			0.00	1,202.62	1.37503000	16.54	10%
	9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	235.81	1.37503000	3.24	
		Total P & G CAPITAL			0.00	13,228.81		181.91	
		Total Statement			0.00	13,228.81		181.91	

TANG WELL EQUIP
200 204 015 795

AFE Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Invoice Number 45822
Op Accounting Month December 2020
Invoiced 2,183.48

AFE
CC

Operator
CM20172
UNSKU4029

191/05-18-006-14W2 S:10-18-006-14W2 ESP, 191051800614200
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								
9000.1100	CONTRACT SERVICES	Nov 20		0.00	2,483.45	1.37503000	34.15	
9000.1198	PST - SK CAPITAL	Nov 20		0.00	6,472.82	1.37503000	89.01	
9000.1201	HEALTH AND SAFETY	Nov 20		0.00	2,035.00	1.37503000	27.98	
9000.1504	EQUIPMENT RENTALS	Nov 20		0.00	520.00	1.37503000	7.15	
9000.1531	MATERIAL & EQUIPMENT HAULING	Nov 20		0.00	1,520.00	1.37503000	20.90	
9000.1534	TRUCKING WATER	Nov 20		0.00	2,108.88	1.37503000	29.00	
9000.1575	SERVICE RIG & CREW	Nov 20		0.00	14,082.50	1.37503000	193.64	
9000.1576	INSPECTION & TESTING	Nov 20		0.00	2,379.00	1.37503000	32.72	
9000.1598	MISC & SPECIALTY CHEMICALS	Nov 20		0.00	334.60	1.37503000	4.61	
9000.1627	BOILER	Nov 20		0.00	1,865.00	1.37503000	25.65	
9000.1632	BOTTOMHOLE PUMP	Nov 20		0.00	115,617.16	1.37503000	1,589.79	
9000.1658	PRODUCTION TESTING	Nov 20		0.00	6,120.00	1.37503000	84.15	
9000.1677	TUBING	Nov 20		0.00	139.54	1.37503000	1.92	
9000.1900	IN-HOUSE ENGINEERING AND DESIGN 2%	Dec 20		0.00	3,113.56	1.37503000	42.81	
	Total P & G CAPITAL			0.00	158,791.51		2,183.48	
	Total Statement			0.00	158,791.51		2,183.48	

TANG WELL EQUIP

200 204 015 795

Operations Statement

Partner	Operator	Invoice <i>Nov 2020 Prod month</i>
387627 SEEK ENERGY LTD. 2612 - 2 AVENUE NW CALGARY, AB T2N 0H8	VERMILION RESOURCES 3500, 520 - 3RD AVENUE SW CALGARY, AB T2P 0R3 (403) 269-4884 GST: 864251525RT0001	Invoice Number 45822 Op Accounting Month December 2020 Invoiced (1,381.30)

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	33.00000000	Sep 20	187.51	5.86	600 605	3.20	0.10
9100.5025	PENTANE SALES	33.00000000	Sep 20	309.42	20.63	600 606	1.50	0.10
Total REVENUE				496.93	(26.49)	REVERSED - SHOULD NOT HAVE BEEN - WHY? 15 OK - SB	4.70	0.20
FREEHOLD ROYALTIES								
9250.5010	CRUDE FREEHOLD ROYALTIES	1.37503000	Sep 20	1,071.26	14.73	error X	0.00	0.00
9250.5010	CRUDE FREEHOLD ROYALTIES	29.12000000	Sep 20	(272.31)	(272.31)	TOTAL REVERSED \$1851.36 + .26 = 1851.62 (See next page) \$1851.36 REVERSED correct ✓	0.00	0.00
9250.5010	CRUDE FREEHOLD ROYALTIES	83.00000000	Sep 20	(1,552.30)	(1,552.30)		0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	14.56000000	Sep 20	(0.97)	(0.14)		0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	33.00000000	Sep 20	(1.61)	(0.96)		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	14.56000000	Sep 20	(4.98)	(0.73)		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	33.00000000	Sep 20	(8.29)	(4.95)		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	14.56000000	Sep 20	(17.53)	(2.55)		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	33.00000000	Sep 20	(29.17)	(17.42)		0.00	0.00
Total FREEHOLD ROYALTIES				(815.90)	(1,836.63)		0.00	0.00
GROSS OVERRIDING ROYALTIES								
9270.5023	PROPANE GOR PAYABLE	1.37503000	Sep 20	(0.02)	(0.02)		0.00	0.00
9270.5024	BUTANE GOR PAYABLE	1.37503000	Sep 20	(0.09)	(0.09)		0.00	0.00
9270.5025	PENTANES GOR PAYABLE	1.37503000	Sep 20	(0.15)	(0.15)		0.00	0.00
Total GROSS OVERRIDING ROYALTIES				(0.26)	(0.26)	REVERSED - correct ✓	0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Nov 20	(4,805.97)	(4,805.97)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Nov 20	(3,148.75)	(3,148.75)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Nov 20	(60.31)	(60.31)	600 610 (other)	0.00	0.00
Total PROCESSING FEE INCOME				(8,015.03)	(8,015.03)		0.00	0.00
Total Revenue				(8,334.26)	(9,825.43)		4.70	0.20
OPERATING EXPENSES								
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Nov 20	14,016.45	192.73		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	31,586.55	434.33		0.00	0.00

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

SEP PROS MONTH
Invoice Number 45362
Op Accounting Month October 2020
Invoiced 454.93

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	33.00000000	Sep 20	(591.83)	(5.86)	600 605	(10.10)	(0.10)
9100.5025	PENTANE SALES	33.00000000	Sep 20	(1,299.56)	(20.63)	600 606	(6.30)	(0.10)
	Total REVENUE			(1,891.39)	(26.49)		(16.40)	(0.20)
CROWN ROYALTIES								
9200.7031	FH MINERAL TAX - OIL	1.37503000	Jul 20	306.00	4.20	ERROR	0.00	0.00
	Total CROWN ROYALTIES			306.00	4.20	\$1855.82	0.00	0.00
FREEHOLD ROYALTIES								
9250.5010	CRUDE FREEHOLD ROYALTIES	29.12000000	Sep 20	272.31	272.31	300301 10637	0.00	0.00
9250.5010	CRUDE FREEHOLD ROYALTIES	83.00000000	Sep 20	1,552.30	1,552.30		0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	14.56000000	Sep 20	0.97	0.14	45362 ERROR	0.00	0.00
9250.5023	PROPANE FREEHOLD ROYALTIES	33.00000000	Sep 20	1.61	0.96	20200930	0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	14.56000000	Sep 20	4.98	0.73		0.00	0.00
9250.5024	BUTANE FREEHOLD ROYALTIES	33.00000000	Sep 20	8.29	4.95		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	14.56000000	Sep 20	17.53	2.55		0.00	0.00
9250.5025	PENTANES FREEHOLD ROYALTIES	33.00000000	Sep 20	29.17	17.42		0.00	0.00
	Total FREEHOLD ROYALTIES			1,887.16	1,851.36		0.00	0.00
GROSS OVERRIDING ROYALTIES								
9270.5023	PROPANE GOR PAYABLE	1.37503000	Sep 20	0.02	0.02		0.00	0.00
9270.5024	BUTANE GOR PAYABLE	1.37503000	Sep 20	0.09	0.09		0.00	0.00
9270.5025	PENTANES GOR PAYABLE	1.37503000	Sep 20	0.15	0.15		0.00	0.00
	Total GROSS OVERRIDING ROYALTIES			0.26	0.26		0.00	0.00
PROCESSING FEE INCOME								
9450.1619	CRUDE FACILITY INCOME	100.00000000	Sep 20	(2,612.16)	(2,612.16)	600 609	0.00	0.00
9450.1620	SALT WATER DISPOSAL INCOME	100.00000000	Sep 20	(1,714.56)	(1,714.56)	600 610	0.00	0.00
9450.1623	TERMINALLING FEE INCOME	100.00000000	Sep 20	(28.73)	(28.73)	600 610 (other income)	0.00	0.00
	Total PROCESSING FEE INCOME			(4,355.45)	(4,355.45)		0.00	0.00
	Total Revenue			(4,053.42)	(2,526.12)		(16.40)	(0.20)
OPERATING EXPENSES								

Operator

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UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Dec 20	3.81	0.05		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Nov 20	200.72	2.76		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	197.46	2.72		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	9.94	0.14		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	(1.27)	(0.02)		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	(7.91)	(0.11)		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	39.43	0.54		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Nov 20	32.52	0.45		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	32.00	0.44		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Oct 20	124.22	1.71		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	45.53	0.63		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	133.98	1.85		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Nov 20	500.76	6.90		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	142.73	1.97		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jan 21	266.08	3.66		0.00	0.00
9300.1143	OFFICE STATIONERY & SUPPLIES	1.37503000	Dec 20	0.10	0.00		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Nov 20	2.06	0.03		0.00	0.00
9300.1165	SUMMER LEASE MAINTENANCE	1.37503000	Nov 20	398.50	5.48		0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	0.59	0.01		10.07	0.14
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	0.04	0.00		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	426.08	5.90		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	433.15	5.87		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	12,479.79	171.54		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	12,987.85	178.62		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jan 20	166.43	2.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	224.78	3.09		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	156.90	2.16		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	33.23	0.46		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	48.77	0.67		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	64.12	0.88		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	49.55	0.68		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	161.70	2.22		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	421.26	5.79		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	132.93	1.83		0.00	0.00
9300.1203	ENVIRONMENT	1.37503000	Nov 20	0.90	0.01		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Nov 20	3,583.91	49.28		0.00	0.00

Operator

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UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1500	CONTRACT OPERATOR	1.37503000	Dec 20	8,032.92	110.46		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Nov 20	398.21	5.48		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Oct 20	(509.50)	(7.01)		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Nov 20	15,291.75	210.26		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Sep 20	1,991.00	27.36		0.00	0.00
9300.1510	FLUID ANALYSIS, PRESSURE SURVEY, & TEST	1.37503000	Oct 20	4,375.81	60.16		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Sep 20	0.95	0.01		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Oct 20	135.00	1.89		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Nov 20	30.00	0.42		0.00	0.00
9300.1530	ELECTRICITY	1.37503000	Nov 20	137,989.31	1,897.37		1,589,777.74	21,859.92
9300.1530	ELECTRICITY	1.37503000	Dec 20	178,706.00	2,457.26		2,127,504.81	29,253.76
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Nov 20	811.06	11.15		0.00	0.00
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Dec 20	636.40	8.75		0.00	0.00
9300.1535	LICENSES	1.37503000	Sep 20	13,140.00	180.60		0.00	0.00
9300.1540	PROPANE	1.37503000	Nov 20	467.64	6.43		0.00	0.00
9300.1541	SPRING/SUMMER GRADING	1.37503000	Oct 20	594.00	8.16		0.00	0.00
9300.1541	SPRING/SUMMER GRADING	1.37503000	Nov 20	512.50	7.05		0.00	0.00
9300.1549	CORROSION INHIBITOR	1.37503000	Nov 20	7,176.11	98.71		0.00	0.00
9300.1550	DEMULSIFIER	1.37503000	Nov 20	542.50	7.45		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	12.69	0.17		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Aug 20	800.96	11.02		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Sep 20	1,980.00	27.28		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Oct 20	(8,082.30)	(111.14)		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Nov 20	14,087.61	193.63		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Dec 20	1,122.50	15.44		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Sep 20	5,126.11	70.49		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Oct 20	8,314.62	114.32		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Nov 20	459.53	6.32		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Nov 20	694.17	9.53		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 20	723.61	9.96		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Oct 20	36.89	0.51		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Dec 20	117.50	1.62		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Oct 20	683.69	9.40		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Nov 20	748.08	10.29		0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Nov 20	3,764.90	51.77		0.00	0.00
9300.1563	WATER PLT & INJ SYSTEM MAINT & REPAIR	1.37503000	Dec 20	622.50	8.56		0.00	0.00

Operator

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UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Aug 20	391.80	5.39		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Oct 20	250.00	3.44		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Oct 19	100.00	1.38		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Nov 19	100.00	1.38		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Dec 19	100.00	1.38		0.00	0.00
9300.1571	VERMILION OPERATED OVERHEAD FEES	1.37503000	Nov 20	9,750.00	134.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Aug 20	0.72	0.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	16.43	0.23		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Oct 20	13.77	0.19		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Nov 20	160.34	2.20		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	113.99	1.57		0.00	0.00
9300.1589	GRAVEL	1.37503000	Dec 20	215.00	2.96		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Nov 20	6,367.21	87.56		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	0.84	0.01		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Nov 20	4.75	0.07		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	14.86	0.20		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	215.19	2.96		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	136.99	1.88		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Nov 20	26.99	0.37		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	18.16	0.25		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	12.68	0.17		0.00	0.00
9300.1604	MISC EH&S SERVICES, EQUIPMNT, & SUPPLIES	1.37503000	Nov 20	81.80	1.12		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Nov 20	1,470.50	20.22		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Oct 20	20.16	0.28		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Nov 20	41,170.60	566.16		2,717.57	37.30
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Dec 20	28,586.63	393.06		3,173.79	43.70
9300.1765	VENDOR DISCOUNTS	1.37503000	Oct 20	(12.50)	(0.18)		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Oct 20	85.66	1.18		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Nov 20	85.66	1.18		0.00	0.00
9300.1820	SCADA CHARGES	1.37503000	Dec 20	85.66	1.18		0.00	0.00
9300.2026	METHANE EMISSIONS COMPLIANCE	1.37503000	Oct 20	117.52	1.62		0.00	0.00
9300.6690	GST TO PARTNERS FOR SERVICES	100.00000000	Oct 20	0.04	0.04		0.00	0.00
9300.9919	MARKETING FEES CHARGED TO PARTNERS	100.00000000	Oct 20	0.66	0.66		0.00	0.00
Total OPERATING EXPENSES				570,332.47	7,842.82		3,723,183.98	51,194.82
INTERVENTION EXPENSES								
9350.1100	CONTRACT SERVICES	1.37503000	Nov 20	2,168.71	29.82		0.00	0.00

Operator

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UNSKU4029

LOUGHEED MIDALE BEDS VU1 [U4029] LOUGHEED, 131031800614200

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Nov 20	554.18	7.61		0.00	0.00
9350.1198	PST - SK INTERVENTION EXPENSE	1.37503000	Dec 20	468.69	6.45		0.00	0.00
9350.1201	HEALTH AND SAFETY	1.37503000	Nov 20	1,723.60	23.71		0.00	0.00
9350.1201	HEALTH AND SAFETY	1.37503000	Dec 20	2,045.00	28.12		0.00	0.00
9350.1504	EQUIPMENT RENTALS	1.37503000	Dec 20	130.00	1.79		0.00	0.00
9350.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Nov 20	1,068.11	14.69		0.00	0.00
9350.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Dec 20	1,167.07	16.04		0.00	0.00
9350.1534	TRUCKING WATER	1.37503000	Nov 20	329.51	4.53		0.00	0.00
9350.1547	RODS	1.37503000	Nov 20	3,820.86	52.54		0.00	0.00
9350.1547	RODS	1.37503000	Dec 20	4,693.48	64.54		0.00	0.00
9350.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Dec 20	837.20	11.51		0.00	0.00
9350.1575	SERVICE RIG & CREW	1.37503000	Nov 20	8,335.00	114.61		0.00	0.00
9350.1576	INSPECTION & TESTING	1.37503000	Nov 20	4,265.00	58.65		0.00	0.00
9350.1576	INSPECTION & TESTING	1.37503000	Dec 20	1,300.00	17.88		0.00	0.00
9350.1598	MISC & SPECIALTY CHEMICALS	1.37503000	Dec 20	456.40	6.27		0.00	0.00
9350.1600	MISC DOWNHLE SERVICE, EQUIP, & SUPPLIES	1.37503000	Nov 20	2,307.50	31.73		0.00	0.00
9350.1627	BOILER	1.37503000	Dec 20	1,885.00	25.92		0.00	0.00
9350.1632	BOTTOMHOLE PUMP	1.37503000	Nov 20	1,390.66	19.13		0.00	0.00
9350.1632	BOTTOMHOLE PUMP	1.37503000	Dec 20	484.10	6.66		0.00	0.00
9350.1677	TUBING	1.37503000	Nov 20	1,326.38	18.23		0.00	0.00
9350.1677	TUBING	1.37503000	Dec 20	1,584.50	21.79		0.00	0.00
Total INTERVENTION EXPENSES				42,340.95	582.22		0.00	0.00
ASSET INTEGRITY EXPENSES								
9375.1100	CONTRACT SERVICES	1.37503000	Oct 20	320.72	4.40		0.00	0.00
9375.1100	CONTRACT SERVICES	1.37503000	Nov 20	135.00	1.86		0.00	0.00
9375.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	56.84	0.78		0.00	0.00
9375.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Oct 20	626.50	8.62		0.00	0.00
9375.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Dec 20	249.33	3.43		0.00	0.00
Total ASSET INTEGRITY EXPENSES				1,388.39	19.09		0.00	0.00
Total Expense				614,061.81	8,444.13		3,723,183.98	51,194.82
Total Statement				605,727.55	(1,381.30)		3,723,188.68	51,195.02

CHARGE TO OCT 365.34
CHARGE TO NOV 8078.79

Operations Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Invoice Number	45822
Op Accounting Month	December 2020
Invoiced	362.85

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
OF	TING EXPENSES							
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Nov 20	1,460.12	20.07		0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	2,013.80	27.70		0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Dec 20	0.17	0.00		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Nov 20	9.12	0.13		0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	8.98	0.12		0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	0.46	0.01		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	(0.05)	0.00		0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	(0.36)	0.00		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	1.79	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Nov 20	1.48	0.02		0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	1.45	0.02		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Oct 20	5.65	0.07		0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	2.07	0.03		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	1.09	0.01		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Nov 20	229.61	3.16		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	1,779.93	24.48		0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Jan 21	1,560.00	21.46		0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jan 21	12.10	0.17		0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Nov 20	0.09	0.00		0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	231.59	3.18		76.88	1.06
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	132.50	1.82		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	132.32	1.82		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	593.95	8.19		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	210.88	2.90		0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Jan 21	93.60	1.29		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	10.21	0.14		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	7.13	0.10		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	1.51	0.02		0.00	0.00

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
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	2.22	0.03		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	2.91	0.04		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	2.25	0.03		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	201.29	2.77		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	19.15	0.26		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	6.05	0.08		0.00	0.00
9300.1203	ENVIRONMENT	1.37503000	Nov 20	0.04	0.00		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Nov 20	162.90	2.24		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Dec 20	365.13	5.02		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Nov 20	18.10	0.25		0.00	0.00
9300.1508	METHANOL	1.37503000	Nov 20	353.16	4.86		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Sep 20	0.04	0.00		0.00	0.00
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Dec 20	28.93	0.40		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	0.58	0.01		0.00	0.00
9300.1553	ARTIFICIAL LIFT MAINTENANCE & REPAIRS	1.37503000	Oct 20	121.50	1.67		0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	Oct 20	205.00	2.82		0.00	0.00
9300.1555	COMPRESSOR MAINTENANCE & REPAIRS	1.37503000	Nov 20	205.00	2.82		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Oct 20	193.75	2.66		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Dec 20	600.00	8.25		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Sep 20	2,207.66	30.35		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Oct 20	391.74	5.39		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Nov 20	4,425.06	60.85		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Oct 20	1,042.71	14.34		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	1,707.60	23.48		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	1,284.19	17.66		0.00	0.00
9300.1561	METERING, INSTRMNT, & CNTRL MAINT & REPR	1.37503000	Dec 20	326.52	4.49		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Oct 20	31.07	0.43		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Nov 20	34.01	0.47		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Oct 20	250.00	3.44		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Nov 20	450.00	6.19		0.00	0.00
9300.1575	SERVICE RIG & CREW	1.37503000	Nov 20	922.64	12.69		0.00	0.00
9300.1579	TOOLS	1.37503000	Nov 20	160.14	2.20		0.00	0.00
9300.1579	TOOLS	1.37503000	Dec 20	17.25	0.24		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Aug 20	254.21	3.50		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	0.75	0.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Oct 20	0.63	0.01		0.00	0.00

Operator

UNSKU4029B

FOP LOUGHEED MIDALE BEDS VU1 BATTERY LOUGHEED

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OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			Volumes	
				Gross	Partner	GST	Gross	Partner
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Nov 20	3.11	0.04		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	55.88	0.77		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Dec 20	737.78	10.14		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Nov 20	289.43	3.98		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	0.04	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Nov 20	132.26	1.82		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	0.68	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	9.78	0.13		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	6.23	0.09		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Nov 20	138.75	1.91		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.83	0.01		0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	0.58	0.01		0.00	0.00
9300.1604	MISC EH&S SERVICES, EQUIPMNT, & SUPPLIES	1.37503000	Nov 20	3.72	0.05		0.00	0.00
9300.1688	WASTE REMOVAL & DESTRUCTION	1.37503000	Nov 20	125.72	1.73		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Nov 20	0.87	0.01		0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Dec 20	0.78	0.01		0.00	0.00
9300.1765	VENDOR DISCOUNTS	1.37503000	Oct 20	(12.50)	(0.17)		0.00	0.00
9300.2026	METHANE EMISSIONS COMPLIANCE	1.37503000	Oct 20	5.35	0.07		0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Oct 20	390.00	5.36		0.00	0.00
Total OPERATING EXPENSES				26,384.66	362.85		76.88	1.06
Total Expense				26,384.66	362.85		76.88	1.06
Total Statement				26,384.66	362.85		76.88	1.06

Operations Statement

Partner

387627
SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB T2N 0H8

Operator

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

Invoice

Invoice Number 45822
Op Accounting Month December 2020
Invoiced 575.58

Operator

UNSKU4029G

FGP LOUGHEED MIDALE BEDS VU1 GAS PLANT LOUGHEED

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OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts		Volumes	
				Gross	Partner GST	Gross	Partner
01	TING EXPENSES						
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Nov 20	637.12	8.76	0.00	0.00
9300.1000	COMPANY SALARIES & WAGES	1.37503000	Dec 20	1,758.67	24.19	0.00	0.00
9300.1017	EMPLOYEE AWARDS AND RECOGNITION	1.37503000	Dec 20	0.17	0.00	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Nov 20	9.13	0.13	0.00	0.00
9300.1100	CONTRACT SERVICES	1.37503000	Dec 20	8.96	0.12	0.00	0.00
9300.1126	MEMBERSHIP, ASSOC. & CERTIFICATION FEES	1.37503000	Jan 21	0.45	0.01	0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Sep 20	(0.06)	0.00	0.00	0.00
9300.1128	MEALS & ENTERTAINMENT	1.37503000	Oct 20	(0.36)	0.00	0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Sep 20	1.80	0.02	0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Nov 20	1.48	0.02	0.00	0.00
9300.1135	DOMESTIC TRAVEL - TRANSPORTATION	1.37503000	Dec 20	1.45	0.02	0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Oct 20	5.65	0.07	0.00	0.00
9300.1136	DOMESTIC TRAVEL - ACCOMMODATION	1.37503000	Dec 20	2.07	0.03	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Oct 20	1.09	0.01	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Nov 20	16.70	0.23	0.00	0.00
9300.1140	TELEPHONE, INTERNET, & FAX	1.37503000	Dec 20	6.49	0.09	0.00	0.00
9300.1141	OFFICE RENT	1.37503000	Jan 21	12.09	0.17	0.00	0.00
9300.1143	OFFICE STATIONERY & SUPPLIES	1.37503000	Dec 20	0.01	0.00	0.00	0.00
9300.1158	COMPUTER SERVICES, LICENCES, & HARDWARE	1.37503000	Nov 20	0.10	0.00	0.00	0.00
9300.1168	CARBON TAX	1.37503000	Dec 20	470.18	6.46	470.61	6.47
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Aug 20	0.01	0.00	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Sep 20	0.04	0.00	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Oct 20	982.04	13.50	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Nov 20	746.38	10.26	0.00	0.00
9300.1198	PST - SK OPERATING EXPENSE	1.37503000	Dec 20	106.73	1.45	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Feb 20	10.22	0.14	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Mar 20	7.13	0.10	0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Jun 20	1.51	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
9300.1201	HEALTH AND SAFETY	1.37503000	Jul 20	2.22	0.03		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Aug 20	2.92	0.04		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Sep 20	2.25	0.03		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Oct 20	7.35	0.10		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Nov 20	19.15	0.26		0.00	0.00
9300.1201	HEALTH AND SAFETY	1.37503000	Dec 20	6.04	0.08		0.00	0.00
9300.1203	ENVIRONMENT	1.37503000	Nov 20	0.04	0.00		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Nov 20	162.91	2.24		0.00	0.00
9300.1500	CONTRACT OPERATOR	1.37503000	Dec 20	365.13	5.02		0.00	0.00
9300.1501	CONTRACT OPERATOR OVERTIME	1.37503000	Nov 20	18.10	0.25		0.00	0.00
9300.1509	LUBRICANTS	1.37503000	Nov 20	2,230.40	30.67		0.00	0.00
9300.1518	CHART READING, FLOW MEASUREMENT & FDC	1.37503000	Sep 20	0.05	0.00		0.00	0.00
9300.1531	MATERIAL & EQUIPMENT HAULING	1.37503000	Dec 20	28.93	0.40		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Oct 20	0.58	0.01		0.00	0.00
9300.1552	ENVIRONMENT, HEALTH, & SAFETY TRAINING	1.37503000	Nov 20	5,203.19	71.55		0.00	0.00
9300.1557	ELECTRIC MAINTENANCE & REPAIRS	1.37503000	Nov 20	2,084.97	28.66		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Oct 20	15,429.00	212.16		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Nov 20	3,362.46	46.24		0.00	0.00
9300.1558	INSTRUMENT MAINTENANCE & REPAIR	1.37503000	Dec 20	705.32	9.70		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Aug 20	187.53	2.58		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Oct 20	2,535.38	34.87		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Nov 20	1,634.38	22.47		0.00	0.00
9300.1559	PLANT PROCESS MAINTENANCE & REPAIRS	1.37503000	Dec 20	776.04	10.67		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Oct 20	31.08	0.43		0.00	0.00
9300.1562	PIPELINE, MAINTENANCE & REPAIRS	1.37503000	Nov 20	34.00	0.47		0.00	0.00
9300.1564	WELLHEAD MAINTENANCE & REPAIRS	1.37503000	Dec 20	27.00	0.37		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Aug 20	0.04	0.00		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Sep 20	0.75	0.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Oct 20	0.62	0.01		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Nov 20	3.11	0.04		0.00	0.00
9300.1585	PERSONAL PROTECTIVE EQUIPMENT	1.37503000	Dec 20	5.18	0.07		0.00	0.00
9300.1586	NATURAL GAS	1.37503000	Dec 20	1,497.92	20.60		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Nov 20	289.42	3.98		0.00	0.00
9300.1591	VEHICLE, FUEL, MAINTENANCE & REPAIR	1.37503000	Dec 20	0.04	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Nov 20	0.21	0.00		0.00	0.00
9300.1592	OFFICE EQUIPMENT, STATIONERY & SUPPLIES	1.37503000	Dec 20	0.67	0.01		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
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Sep 20	9.79	0.13	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Oct 20	6.22	0.09	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Nov 20	1.23	0.02	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Dec 20	0.83	0.01	0.00	0.00
9300.1593	OFFICE BUILDING MAINTENANCE & SECURITY	1.37503000	Jan 21	0.58	0.01	0.00	0.00
9300.1604	MISC EH&S SERVICES, EQUIPMNT, & SUPPLIES	1.37503000	Nov 20	3.72	0.05	0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Nov 20	0.86	0.01	0.00	0.00
9300.1690	ELECTRICITY - WIRE CHARGE	1.37503000	Dec 20	0.77	0.01	0.00	0.00
9300.2026	METHANE EMISSIONS COMPLIANCE	1.37503000	Oct 20	5.34	0.07	0.00	0.00
9300.2027	AIR EMISSIONS COMPLIANCE	1.37503000	Nov 20	390.00	5.36	0.00	0.00
Total OPERATING EXPENSES				41,860.97	575.58	470.61	6.47
Total Expense				41,860.97	575.58	470.61	6.47
Total Statement				41,860.97	575.58	470.61	6.47

CHARGE TO NOV

OP COSTS

	CHARGE TO OCT	CHARGE TO NOV	TOTAL
UNIT	365.34	8078.79	8444.13
BIY		362.85	362.85
PLANT		575.58	575.58
	365.34	9017.22	9382.56

Transaction Display for Seek Energy Ltd.
Journal 1 INPUT

Page 1
2021, 3,27

Transaction Number 2929 for 2020,11
VERMILION RESOURCES
JIB CAP&INC&OPEX&PROC INC NOV 2020

*Don't charge Jan 2021 is charged
So will be copying from it*

Line	Account	PROP/AFE	DST	PROD	VEN	Invoice	Date	Cheque	---- Gross ----	----- Net -----
				Date					Value Volume	Value Volume
1	300 301	TRADE ACCOUNT PAYABLE	0	0, 0	10637	45822	2020,11,30		-3888.08 0.0	-3888.08 0.0
2	600 604	PROPANE SALES	500010	0 20,11	10637	45822	2020,11,30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
3	600 605	BUTANE SALES	500010	0 20,11	10637	45822	2020,11,30		5.86 0.1	5.86 0.1
		LOUGHEED UNIT								
	600 606	PENTANE SALES	500010	0 20,11	10637	45822	2020,11,30		20.63 0.1	20.63 0.1
		LOUGHEED UNIT								
5	600 606	PENTANE SALES	500010	0 20,11	10637	45822	2020,11,30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
6	630 131	NON-OPERATED EXPENSE	500010	0 20,11	10637	45822	2020,11,30		8078.79 0.0	8078.79 0.0
		LOUGHEED UNIT								
7	630 131	NON-OPERATED EXPENSE	500010	0 20,10	10637	45822	2020,11,30		365.34 0.0	365.34 0.0
		LOUGHEED UNIT								
8	630 123	LAND COSTS, PROP TAX	500010	0 20,11	10637	45822	2020,11,30		0.00 0.0	0.00 0.0
		LOUGHEED UNIT								
9	600 609	PROCESSING INCOME	500010	0 20,11	10637	45822	2020,11,30		-4805.97 0.0	-4805.97 0.0
		LOUGHEED UNIT								
10	600 610	SWD & OTHER INCOME	500010	1 20,11	10637	45822	2020,11,30		-3148.75 0.0	-3148.75 0.0
		LOUGHEED UNIT								
11	600 610	SWD & OTHER INCOME	500010	1 20,11	10637	45822	2020,11,30		-60.31 0.0	-60.31 0.0
		LOUGHEED UNIT								
12	630 131	NON-OPERATED EXPENSE	500010	1 20,11	10637	45822	2020,11,30		362.85 0.0	362.85 0.0
		LOUGHEED UNIT								
13	630 131	NON-OPERATED EXPENSE	500010	1 20,11	10637	45822	2020,11,30		575.58 0.0	575.58 0.0
		LOUGHEED UNIT								
14	200 201 007 295	NON-OP INTANGIBLE DRI	CD19166	1 0, 0	10637	45822	2020,11,30		200.91 0.0	200.91 0.0
		DRILL 101/12-23-6-15 (SURF 7-23)								
15	200 204 015 799	NON-OP TANGIBLE FACIL	CK20011	1 0, 0	10637	45822	2020,11,30		264.32 0.0	264.32 0.0
		HAZOP FOLLOWUP 11-12 BTY & GAS PLANT								
16	200 204 015 799	NON-OP TANGIBLE FACIL	CK20069	1 0, 0	10637	45822	2020,11,30		539.53 0.0	539.53 0.0
		GAS PLANT TURNAROUND 11-12								
17	200 204 015 799	NON-OP TANGIBLE FACIL	CK20093	1 0, 0	10637	45822	2020,11,30		81.29 0.0	81.29 0.0
		BATTERY TURNAROUND 11-12								
18	200 204 015 799	NON-OP TANGIBLE FACIL	CK20111	1 0, 0	10637	45822	2020,11,30		344.69 0.0	344.69 0.0
		INJ PUMP, MOTOR OVERHAUL 11-12 BTY								
19	200 204 015 799	NON-OP TANGIBLE FACIL	CK20114	1 0, 0	10637	45822	2020,11,30		243.86 0.0	243.86 0.0
		MYCOM COMP OVERHAUL 11-12 GAS PLANT								
20	200 204 015 795	NON-OP TANGIBLE WELL	CK20161	1 0, 0	10637	45822	2020,11,30		290.96 0.0	290.96 0.0
		ARTIFICIAL LIFT OVERHAUL 191/8-23 (BH7-23)								
21	200 204 015 795	NON-OP TANGIBLE WELL	CK20187	1 0, 0	10637	45822	2020,11,30		181.91 0.0	181.91 0.0
		PUMPJACK REPAIR 141/1-23								
22	200 204 015 795	NON-OP TANGIBLE WELL	CM20172	1 0, 0	10637	45822	2020,11,30		2183.48 0.0	2183.48 0.0
		ESP REPAIR 191/5-18-6-14 (SURF10-18-6-14)								
23	300 301	TRADE ACCOUNT PAYABLE	0	0, 0	10637	45326ADJ	2020,11,30		-1851.62 0.0	-1851.62 0.0
24	120 120	ACCOUNTS RECEIVABLE	0	0, 0	10637	45822ERR	2020,11,30		14.73 0.0	14.73 0.0