

Activity - Deposit Accounts

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:JunoooA Report created:

3/10/2020 to 3/23/2020 114903284 • *8951 • Checking • American Bus Investment Chkng • Available \$714,923.31

Transaction types: Selected transactions Date range:

Includes transaction detail Detail option:

114903284 • *8951 • Checking • American Bus Investment Chkng • Available \$714,923.31

Calculated some seal and the se	Credit	ìid∍Ū	Description	Additional Beferenca	Reference	Post Date
16.629,417\$	79.456,401\$		ACH CREDIT ENTERPRISE CRUDE/GEN HOCH			03/23/2020 10:21 AM (ET)
	29.456,401\$	00.0\$			Totals	03/23/2020

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PAGE 1 **CHECK DATE** 03/20/20

0057-909-207 **OKLAHOMA CITY, OK 73102-5630** 210 PARK AVENUE, SUITE 1500 ENTERPRISE CRUDE OIL LLC

* * REFER TO OWNER NUMBER WHEN WRITING * *

HAX ID: On file OMNER: 241095

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CONTROLLED DISBURSEMENT ACCOUNT

** NON-NEGOTIABLE **

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1,163.40

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CORPUS CHRISTI, TX 78401 200 N SHOKETINE BIAD SIE 355 MAGNUM PRODUCING LP

TEXAS REGULATORY TAX

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YA9 THT OT ABORDER

0051-909-501

YEAR TO DATE

TOTAL OF THIS CHECK

OKLAHOMA CITY, OK 73102-5630 210 PARK AVENUE, SUITE 1500 ENTERPRISE CRUDE OIL LLC

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