

WELLS FARGO ADVISORS

*7960
*7960Total Value ?
\$94,130Today's Change ?
\$0 (0.00%)Priced as of 02:43 ET
on 03/23/2020 Refresh

Transactions

Transfers

View

Exclude Money Market



For

Last 90 Days



Search

Symbol or Check #

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 Quick Links

Pending Transactions ?

You have no pending transactions to view.

Posted Transactions

Date	Activity	Description	Amount
03/23/2020	Wire Transfer	WIRE TRANSFER RCVD F	\$24,721.88
02/28/2020	Interest	STANDARD BANK DEPOSIT 022820 69,404	\$2.38
02/21/2020	Wire Transfer	WIRE TRANSFER RCVD FROM	\$19,779.65
01/31/2020	Interest	STANDARD BANK DEPOSIT 013120 49,623	\$1.59
01/22/2020	Wire Transfer	WIRE TRANSFER RCVD FROM	\$20,195.63
12/31/2019	Interest	STANDARD BANK DEPOSIT 123119 29,426	\$1.07

Activity Disclosures and Definitions



Investment and Insurance Products are:

- Not Insured by the FDIC or any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Insurance products are offered through our affiliated non-bank insurance agencies.

RUN DATE: 03/19/2020 BADRMS15

REMITTANCE ADVICE - PROPERTY DETAIL

OWNER CODE: 0100075050
 NAME: MAGNUM ENGINEERING COMPANY
 500 N SHORELINE, STE 322
 CORPUS CHRISTI TX 784010313

CHECK NUMBER: 00086370
 CHECK DATE: 03/20/2020
 CHECK AMOUNT: 24,721.88

ACTIVITY	SB	PRCH	PD	CD	SALES	AVERAGE	PRICE	DESCRIPTION	SALES	TAX	NET	TY	DECIMAL
					VOLUME				AMOUNT	AMOUNT	AMOUNT	IN	INTEREST
CNTY/STATE - LIBERTY, TX													
0673700000		02/2020	O		172.01	51.923		PROPERTY==>	8,931.19	411.91	8,519.28	WT	1.0000000000
	BALDWIN, R.B.	"B" O/A #1(01171)						OWNER=====	8,931.19	411.91	8,519.28		
0673730000		02/2020	O		10.51	51.922		PROPERTY==>	545.70	25.17	520.53	WT	1.0000000000
	DEERING, J.A.	TR "N" O/A(23738)						OWNER=====	545.70	25.17	520.53		
0673740000		02/2020	O		169.64	51.922		PROPERTY==>	8,808.13	406.23	8,401.90	WT	1.0000000000
	DEERING, J.A.	TR "N" O/A(01173)						OWNER=====	8,808.13	406.23	8,401.90		
0673770000		02/2020	O		44.16	51.923		PROPERTY==>	2,292.90	105.75	2,187.15	WT	1.0000000000
	WILLIAMS, J.D.	"C" (22711)						OWNER=====	2,292.90	105.75	2,187.15		
0673770000	RT	02/2020	O		.00	.000		PROPERTY==>	.00	.00	.00	WT	1.0000000000
	WILLIAMS, J.D.	"C" (22711)						OWNER=====	-300.00	.00	-300.00		
ADJUSTMENT REASON: REFUSAL/REJECTED TICKET													
0673770000	RT	02/2020	O		.00	.000		PROPERTY==>	.00	.00	.00	WT	1.0000000000
	WILLIAMS, J.D.	"C" (22711)						OWNER=====	150.00	.00	150.00		
ADJUSTMENT REASON: REFUSAL/REJECTED TICKET													
0673780000		02/2020	O		75.88	51.923		PROPERTY==>	3,939.88	181.70	3,758.18	WT	1.0000000000
	WILLIAMS, J.D.	"D" (23140)						OWNER=====	3,939.88	181.70	3,758.18		
0783020000		02/2020	O		29.98	51.923		PROPERTY==>	1,556.64	71.80	1,484.84	WT	1.0000000000
	WILLIAMS, J.D.	B (20714)						OWNER=====	1,556.64	71.80	1,484.84		

CHECK NUMBER: 00086370 DATE: 03/20/2020

TOTALS: 25,924.44 1,202.56 24,721.88

PRODUCTION MONTH:
February-2020

	RRC ID NUMBER		BBLS SOLD	Percent	GROSS REVENUE	LESS TAXES	NET REVENUE
BALDWIN BATTERY			172.01		\$ 8,931.19	\$ 411.91	\$ 8,519.28
BALDWIN, R.B. -B- #1	01171	178.81	172.01	100.00%	\$ 8,931.19	\$ 411.91	\$ 8,519.28
BALDWIN, R.B. -B- #1	01172	14B2	0.00				\$ -
BALDWIN, R.B. -B- #4	01172	14B2	0.00				\$ -
BALDWIN, R.B. -B- #6	01172	14B2	0.00				\$ -
Total Baldwin Battery			172.01	100.00%	\$ 8,931.19	\$ 411.91	\$ 8,519.28
DEERING BATTERY			180.15		\$ 9,353.83	\$ 431.40	\$ 8,922.43
DEERING, J.A.TR., -N- #28	23738		0.00	0.00%	\$ -	\$ -	\$ -
			0.00				
DEERING, J.A.TR., -N- #17	01173		180.15	100.00%	\$ 9,353.83	\$ 431.40	\$ 8,922.43
DEERING, J.A.TR., -N- #22	01173	INJ	0.00	0.00%			\$ -
DEERING, J.A.TR., -N- #23	01173	14B2	0.00	0.00%			\$ -
DEERING, J.A.TR., -N- #29	01173		0.00	0.00%	\$ -	\$ -	\$ -
			180.15	100.00%	\$ 9,353.83	\$ 431.40	\$ 8,922.43
WILLIAMS BATTERY			150.02		\$ 7,789.42	\$ 359.25	\$ 7,430.17
WILLIAMS, J.D., -A- #4	01177		0.00	0.00%	\$ -	\$ -	\$ -
WILLIAMS, J.D., -A- #7	01177	14B2	0.00				\$ -
WILLIAMS, J.D., -A- #22	01177	INJ	0.00				\$ -
Total Williams A			0.00	0.00%	\$ -	\$ -	\$ -
WILLIAMS, J.D., -B- #24-1	20714	11	14.35	9.57%	\$ 745.07	\$ 34.36	\$ 710.71
WILLIAMS, J.D., -B- #25	20714	14B2	0.00				\$ -
Total Williams B			14.35		\$ 745.07	\$ 34.36	\$ 710.71
WILLIAMS, J.D., -C- #26	22711	59	76.97	51.30%	\$ 3,996.31	\$ 184.31	\$ 3,812.00
WILLIAMS, J.D., -C- #27	22711	0	0.00	0.00%	\$ -	\$ -	\$ -
Total Williams C			76.97		\$ 3,996.31	\$ 184.31	\$ 3,812.00
WILLIAMS, J.D., -D- #29	23140	0	0.00	0.00%	\$ -	\$ -	\$ -
WILLIAMS, J.D., -D- #30	23140	14B2	0.00	0.00%			
WILLIAMS, J.D., -D- #31	23140	45	58.70	39.13%	\$ 3,048.03	\$ 140.58	\$ 2,907.46
WILLIAMS, J.D., -D- #32	23140	14B2	0.00	#VALUE!			
WILLIAMS, J.D., -D- #33	23140	14B2	0.00	0.00%			
Total Williams D		115	58.70	#VALUE!	\$ 3,048.03	\$ 140.58	\$ 2,907.46
Total Williams Battery			150.02	#VALUE!	\$ 7,789.42	\$ 359.25	\$ 7,430.17

CHECK TOTAL \$ 24,871.88

WILLIAMS C REJECTED LOAD -150

\$ 24,721.88

RM465COB-R1

RUN STATEMENT SUMMARY

PAGE 1

RUN DATE 03/12/2020
RUN TIME 00:44

NAME: MAGNUM ENGINEERING COMPANY
LEASE NO. 0100075050

LEASE NAME
0673700000 BALDWIN, R.B. "B" O/A #1 (01171)
0673720000 DEERING, J.A. TR "N" O/A (CP0176)
0673750000 WILLIAMS, J.D. (CP6923)

COUNTY

ST YYYY/MM GRAV

BARRELS

PRICE

GROSS

TAXES

NET

TOTAL COUNTY: LIBERTY

TOTAL STATE:

TX

TOTAL RECEIPT

TX 2020/02 35.1	172.01	51.92	8931.19	411.91	8519.28
TX 2020/02 38.2	180.15	51.92	9353.83	431.40	8922.43
TX 2020/02 30.5	150.02	51.92	7789.42	359.25	7430.17
TOTAL COUNTY: LIBERTY	502.18		26074.44	1202.56	24871.88
TOTAL STATE: TX	502.18		26074.44	1202.56	24871.88
TOTAL RECEIPT	502.18		26074.44	1202.56	24871.88