



Activity - Deposit Accounts

Report created: 03/23/2020 10:28:05 AM (ET)
 Account: 114903284 • *8951 • Checking • American Bus Investment Chkn • Available \$714,923.31
 Date range: 3/10/2020 to 3/23/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

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

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/23/2020 10:21 AM (ET)			ACH CREDIT ENTERPRISE CRUDE/GEN ACH	\$104,934.67	\$104,934.67	\$714,923.31
03/23/2020	Totals			\$0.00	\$104,934.67	

PAY
TO THE
ORDER
OF

496 497-497

MAGNUM PRODUCING LP
500 N SHORELINE BLVD STE 322
CORPUS CHRISTI, TX 78401

ENTERPRISE CRUDE OIL LLC
210 PARK AVENUE, SUITE 1500
OKLAHOMA CITY, OK 73102-5630
405-606-4500

C0004202831C

B041203824B

9600112338



** NON-NEGOTIABLE **

CONTROLLED DISBURSEMENT ACCOUNT

AMOUNT	
\$\$\$104,934.67	
X VOID	
CHECK NO	DATE
4202831	03/20/20

0004202831



TOTAL OF THIS CHECK
YEAR TO DATE

43	TEXAS REGULATORY TAX	110,008.64	0.00	0.00	0.00
42	TEXAS PRODUCTION TAX	110,008.64	0.00	0.00	0.00
41	TEXAS STATE TAX	368,008.49	0.00	0.00	0.00
40	TEXAS STATE TAX	5,073.97	0.00	0.00	0.00
39	TEXAS STATE TAX	16,968.10	0.00	0.00	0.00
38	TEXAS STATE TAX	104,934.67	0.00	0.00	0.00
37	TEXAS STATE TAX	351,040.39	0.00	0.00	0.00

SALE	MO/YR	PRD	BL/	MCF	BTU/	PRICE	GROSS	VALUE	NET	DECIMAL	INT	OWNER	TAX	CODE	OWNER	DED	DEDUCTIONS	NET VALUE
PROPERTY NO.	455804																	
PROPERTY NAME	FLOW REALTY COMPANY 1																	
02/20	O						1,169.28	49.75	58,165.84	55,482.91	1.00000000	WI	58,165.84	43		7.30	0.00	55,482.91
PROPERTY NO.	457465																	
PROPERTY NAME	NASH HANNAH																	
02/20	O						333.94	53.78	17,957.83	17,129.68	1.00000000	WI	17,957.83	43		2.09	0.00	17,129.68
PROPERTY NO.	457600																	
PROPERTY NAME	CA GEARY																	
02/20	O						169.35	50.75	8,593.67	8,197.30	1.00000000	WI	8,593.67	43		1.06	0.00	8,197.30
PROPERTY NO.	457602																	
PROPERTY NAME	E C SCHAEFER																	
02/20	O						498.40	50.74	25,291.30	24,124.78	1.00000000	WI	25,291.30	43		3.12	0.00	24,124.78
PROPERTY NO.	457604																	
PROPERTY NAME	MAGNUM PRODUCING LP																	
02/20	O						1,163.40	0.00	0.00	0.00	0.00	42				0.00	0.00	0.00

** REFER TO OWNER NUMBER WHEN WRITING **

OWNER: 241095
TAX ID: On file

ENTERPRISE CRUDE OIL LLC
210 PARK AVENUE, SUITE 1500
OKLAHOMA CITY, OK 73102-5630
405-606-4500

CHECK DATE 03/20/20
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CHECK NO. ACH4202831