

Partnership
Customer Balance Detail
As of 31 August 2016

Type	Date	Num	Account	Amount	Balance
Carla Cook					100.00
General ...	2016-01-09	39	Accounts Receivable	-100.00	0.00
Total Carla Cook				-100.00	0.00
SI Systems					20,146.87
Invoice	2015-09-30	201509CC	Accounts Receivable	20,639.06	40,785.93
Payment	2015-09-30		Accounts Receivable	-20,146.88	20,639.05
Payment	2015-10-30		Accounts Receivable	-20,639.06	-0.01
Invoice	2015-10-31	201510CC	Accounts Receivable	20,967.19	20,967.18
Payment	2015-11-30		Accounts Receivable	-20,967.19	-0.01
Invoice	2015-11-30	201511CC	Accounts Receivable	13,125.00	13,124.99
Payment	2015-12-31		Accounts Receivable	-13,125.00	-0.01
Total SI Systems				-20,146.88	-0.01
Suncor Energy Services Inc.					0.01
Total Suncor Energy Services Inc.					0.01
Utopia					3,406.54
Payment	2015-10-09		Accounts Receivable	-1,874.25	1,532.29
Invoice	2015-11-14	PAE1506-BTe	Accounts Receivable	1,938.16	3,470.45
Invoice	2015-11-14	SSE1509-BTe	Accounts Receivable	1,504.86	4,975.31
Invoice	2015-11-14	201510BT	Accounts Receivable	588.00	5,563.31
Payment	2015-11-20		Accounts Receivable	-1,459.32	4,103.99
Invoice	2015-12-01	11BTexp4501	Accounts Receivable	6.94	4,110.93
Invoice	2015-12-01	11BTexp4506	Accounts Receivable	3,845.65	7,956.58
Invoice	2015-12-01	1511BT4488	Accounts Receivable	698.25	8,654.83
Invoice	2015-12-01	1511BT4501	Accounts Receivable	1,606.50	10,261.33
Invoice	2015-12-01	1511BT4506	Accounts Receivable	5,512.50	15,773.83
Invoice	2015-12-16	12BTexp4501	Accounts Receivable	36.42	15,810.25
Invoice	2015-12-16	12BTexp4506	Accounts Receivable	4,550.34	20,360.59
Invoice	2016-01-04	10BTexp4501	Accounts Receivable	262.00	20,622.59
Invoice	2016-01-04	11BTexp4488	Accounts Receivable	54.34	20,676.93
Invoice	2016-01-04	12BTexp4488	Accounts Receivable	76.89	20,753.82
Invoice	2016-01-04	1512BT4488	Accounts Receivable	551.25	21,305.07
Invoice	2016-01-04	1512BT4501	Accounts Receivable	850.50	22,155.57
Invoice	2016-01-04	1512BT4506	Accounts Receivable	14,332.50	36,488.07
Total Utopia				33,081.53	36,488.07
TOTAL				12,834.65	36,488.07