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Accrual Basis

Partnership Profit & Loss Detail September 2014 through August 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Consulting Income								
Consulting Income Partner 1								
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	32,307.00	32,307.00
Invoice	2015-01-02	2014...	Suncor Energy Serv...			Accounts Rec...	26,166.00	58,473.00
Invoice	2015-02-02	2015...	Suncor Energy Serv...			Accounts Rec...	34,621.00	93,094.00
Invoice	2015-03-09	2015...	Suncor Energy Serv...	lump sum for...		Accounts Rec...	30,631.25	123,725.25
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	2,876.25	126,601.50
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	26,809.01	153,410.51
Invoice	2015-04-21	2015...	Suncor Energy Serv...			Accounts Rec...	5,850.00	159,260.51
Invoice	2015-06-03	2015...	Precision Drilling	Master Data ...		Accounts Rec...	2,635.00	161,895.51
Invoice	2015-08-31	2015...	Utopia			Accounts Rec...	1,785.00	163,680.51
Total Consulting Income Partner 1							163,680.51	163,680.51
Consulting Income Partner 2								
Invoice	2014-12-01	2014...	SI Systems			Accounts Rec...	21,300.00	21,300.00
Invoice	2015-01-05	2014...	SI Systems			Accounts Rec...	16,687.50	37,987.50
Invoice	2015-02-02	2015...	SI Systems			Accounts Rec...	17,925.00	55,912.50
Invoice	2015-02-02	2015...	SI Systems			Accounts Rec...	10,045.00	65,957.50
Invoice	2015-03-02	2015...	SI Systems			Accounts Rec...	22,470.00	88,427.50
Invoice	2015-04-02	2015...	SI Systems			Accounts Rec...	21,735.00	110,162.50
Invoice	2015-04-30	2015...	SI Systems			Accounts Rec...	20,281.25	130,443.75
Invoice	2015-06-01	2015...	SI Systems			Accounts Rec...	20,156.25	150,600.00
Invoice	2015-06-30	2015...	SI Systems			Accounts Rec...	22,593.75	173,193.75
Invoice	2015-07-30	2015...	SI Systems			Accounts Rec...	14,281.25	187,475.00
Invoice	2015-07-31	2015...	SI Systems			Accounts Rec...	19,187.50	206,662.50
Total Consulting Income Partner 2							206,662.50	206,662.50
Total Consulting Income							370,343.01	370,343.01
Income from Subcontracts								
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	201411	Suncor Energy Serv...	VOID:	X	Accounts Rec...	0.00	0.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	30,888.00	30,888.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	29,260.00	60,148.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	23,936.00	84,084.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	20,160.00	104,244.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	13,596.00	117,840.00
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	24,064.00	141,904.00

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Accrual Basis

Partnership Profit & Loss Detail September 2014 through August 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	22,660.00	164,564.00
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	16,659.50	181,223.50
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	21,878.50	203,102.00
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	14,208.00	217,310.00
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	16,480.00	233,790.00
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	18,944.00	252,734.00
Invoice	2015-01-05	2014...	Suncor Energy Serv...			Accounts Rec...	17,270.00	270,004.00
Invoice	2015-01-11	2014...	Suncor Energy Serv...			Accounts Rec...	22,400.00	292,404.00
Invoice	2015-01-20	2015...	Suncor Energy Serv...			Accounts Rec...	9,991.00	302,395.00
Invoice	2015-02-02	2015...	Suncor Energy Serv...			Accounts Rec...	28,886.00	331,281.00
Invoice	2015-02-02	2015...	Suncor Energy Serv...			Accounts Rec...	32,784.50	364,065.50
Invoice	2015-02-03	2015...	Suncor Energy Serv...			Accounts Rec...	28,416.00	392,481.50
Invoice	2015-02-03	2015...	Suncor Energy Serv...			Accounts Rec...	20,544.00	413,025.50
Invoice	2015-02-05	2015...	Suncor Energy Serv...			Accounts Rec...	8,240.00	421,265.50
Invoice	2015-02-05	2015...	Suncor Energy Serv...			Accounts Rec...	27,136.00	448,401.50
Invoice	2015-02-05	2015...	Suncor Energy Serv...			Accounts Rec...	25,520.00	473,921.50
Invoice	2015-03-10	2015...	Suncor Energy Serv...			Accounts Rec...	51,815.00	525,736.50
Invoice	2015-03-10	2015...	Suncor Energy Serv...			Accounts Rec...	4,751.50	530,488.00
Invoice	2015-03-10	2015...	Suncor Energy Serv...			Accounts Rec...	2,970.00	533,458.00
Invoice	2015-04-12	2015...	Suncor Energy Serv...			Accounts Rec...	710.00	534,168.00
Invoice	2015-04-12	2015...	Suncor Energy Serv...			Accounts Rec...	8,448.00	542,616.00
Invoice	2015-04-12	2015...	Suncor Energy Serv...			Accounts Rec...	1,016.00	543,632.00
Invoice	2015-04-12	2015...	Suncor Energy Serv...			Accounts Rec...	4,251.00	547,883.00
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	10,800.00	558,683.00
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	17,440.00	576,123.00
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	20,160.00	596,283.00
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	10,160.00	606,443.00
Invoice	2015-04-18	2015...	Suncor Energy Serv...			Accounts Rec...	19,360.00	625,803.00
Invoice	2015-06-03	2015...	Precision Drilling	Master Data ...		Accounts Rec...	10,400.00	636,203.00
General Journal	2015-08-31	22				Chequing		636,203.00
Total Income from Subcontracts							636,203.00	636,203.00
Income to Recover Expenses								
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	1,976.90	1,976.90
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	1,366.50	3,343.40
Invoice	2014-12-01	2014...	Suncor Energy Serv...			Accounts Rec...	2,163.89	5,507.29
Invoice	2014-12-24	2014...	Suncor Energy Serv...	travel expens...		Accounts Rec...	1,707.05	7,214.34
Invoice	2015-02-03	2015...	Suncor Energy Serv...			Accounts Rec...	1,914.79	9,129.13
Invoice	2015-02-03	2015...	Suncor Energy Serv...			Accounts Rec...	2,388.41	11,517.54
Invoice	2015-03-15	2015...	Suncor Energy Serv...			Accounts Rec...	1,733.96	13,251.50
Invoice	2015-03-15	2015...	Suncor Energy Serv...			Accounts Rec...	2,503.61	15,755.11
Invoice	2015-04-04	2015...	Suncor Energy Serv...			Accounts Rec...	3,048.60	18,803.71
Invoice	2015-04-11	2014...	Suncor Energy Serv...			Accounts Rec...	1,625.71	20,429.42
Total Income to Recover Expenses							20,429.42	20,429.42

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Accrual Basis

Partnership Profit & Loss Detail September 2014 through August 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Interest Income								
General Journal	2015-07-31	23		July interest r...		Savings	0.11	0.11
General Journal	2015-08-31	24		interest recei...		Savings	3.37	3.48
Total Interest Income							3.48	3.48
Total Income							1,026,978.91	1,026,978.91
Expense								
Bank Service Charges								
General Journal	2015-01-06	2		service charg...		Chequing	49.63	49.63
General Journal	2015-01-06	2		service charg...		Chequing	107.00	156.63
General Journal	2015-02-04	5		ScotiaConne...		Chequing	9.95	166.58
General Journal	2015-02-04	5		scotia conne...		Chequing	18.00	184.58
General Journal	2015-02-27	6		service charge		Chequing	24.95	209.53
General Journal	2015-03-04	7		Scotia Conne...		-SPLIT-	9.95	219.48
General Journal	2015-03-04	7		Scotia Conne...		Bank Service ...	12.00	231.48
General Journal	2015-03-31	8		service charge		Chequing	24.95	256.43
General Journal	2015-04-06	9		scotia conne...		-SPLIT-	9.95	266.38
General Journal	2015-04-06	9		scotia conne...		Bank Service ...	8.00	274.38
General Journal	2015-04-30	10		scotia bank A...		Chequing	24.95	299.33
General Journal	2015-05-04	11		Scotia Bank ...		Chequing	9.95	309.28
General Journal	2015-05-04	11		scotiabank ef...		Chequing	4.00	313.28
General Journal	2015-05-29	12				Chequing	24.95	338.23
General Journal	2015-06-03	13		Scotia Monthl...		Chequing	9.95	348.18
General Journal	2015-06-03	13		Scotia per tra...		Chequing	19.00	367.18
General Journal	2015-06-30	14		monthly bank...		Chequing	24.95	392.13
General Journal	2015-07-06	15		monthly eft fee		Chequing	9.95	402.08
General Journal	2015-07-06	15		transaction fee		Chequing	2.00	404.08
General Journal	2015-07-31	17		monthly cheq...		Chequing	24.95	429.03
General Journal	2015-08-05	18		monthly eft fee		Chequing	9.95	438.98
General Journal	2015-08-05	18		monthly eft fee		Chequing	2.00	440.98
General Journal	2015-08-31	20		monthly cheq...		Chequing	24.95	465.93
Total Bank Service Charges							465.93	465.93
Cost of Subcontracted Services								
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	30,240.00	30,240.00
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	28,600.00	58,840.00
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	23,375.00	82,215.00
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	19,687.50	101,902.50
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	13,200.00	115,102.50
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	23,500.00	138,602.50
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	22,042.00	160,644.50
Bill	2015-01-04	2014...	Chris Marko Inc			Accounts Pay...	16,310.00	176,954.50
Bill	2015-01-05	2014...	Samalei Inc			Accounts Pay...	16,799.00	193,753.50
Bill	2015-01-05	2014...	1815218 Alberta Ltd			Accounts Pay...	16,000.00	209,753.50
Bill	2015-01-05	2014...	NW Business Analy...			Accounts Pay...	21,385.00	231,138.50
Bill	2015-01-05	2014...	Ledenda Holdings			Accounts Pay...	18,500.00	249,638.50

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Partnership Profit & Loss Detail September 2014 through August 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	2015-01-05	SLP-...	SLP Systems Inc			Accounts Pay...	21,875.00	271,513.50
Bill	2015-01-05	2014...	977151 AB Ltd			Accounts Pay...	13,875.00	285,388.50
Bill	2015-01-19	2015...	1815218 Alberta Ltd			Accounts Pay...	9,700.00	295,088.50
Bill	2015-01-30	2015...	1815218 Alberta Ltd			Accounts Pay...	8,000.00	303,088.50
Bill	2015-02-02	2015...	Chris Marko Inc			Accounts Pay...	28,280.00	331,368.50
Bill	2015-02-02	2015...	Samalei Inc			Accounts Pay...	24,824.00	356,192.50
Bill	2015-02-02	2015...	NW Business Analy...			Accounts Pay...	32,045.00	388,237.50
Bill	2015-02-02	2015...	Ledenda Holdings			Accounts Pay...	26,500.00	414,737.50
Bill	2015-02-02	SLP-...	SLP Systems Inc			Accounts Pay...	27,750.00	442,487.50
Bill	2015-02-02	2015...	977151 AB Ltd			Accounts Pay...	20,062.50	462,550.00
Payment	2015-02-19		Suncor Energy Serv...			Accounts Rec...	0.01	462,550.01
Bill	2015-03-02	2015...	Chris Marko Inc			Accounts Pay...	420.00	462,970.01
Bill	2015-03-02	2015...	Chris Marko Inc			Accounts Pay...	26,600.00	489,570.01
Bill	2015-03-02	2015...	NW Business Analy...			Accounts Pay...	4,225.00	493,795.01
Bill	2015-03-02	2015...	NW Business Analy...			Accounts Pay...	24,800.00	518,595.01
Bill	2015-03-02	2015...	SLP Systems Inc			Accounts Pay...	22,015.00	540,610.01
Bill	2015-03-02	2015...	977151 AB Ltd			Accounts Pay...	18,750.00	559,360.01
Bill	2015-03-02	2015...	Ledenda Holdings			Accounts Pay...	21,182.00	580,542.01
Bill	2015-03-02	2015...	Samalei Inc			Accounts Pay...	2,889.00	583,431.01
Bill	2015-03-02	2015...	Samalei Inc			Accounts Pay...	20,400.00	603,831.01
Invoice	2015-03-10	2015...	Suncor Energy Serv...	lump sum for...		Accounts Rec...	-84,157.75	519,673.26
Bill	2015-04-01	2015...	Chris Marko Inc			Accounts Pay...	10,640.00	530,313.26
Bill	2015-04-01	2015...	Chris Marko Inc	overtime		Accounts Pay...	700.00	531,013.26
Bill	2015-04-01	2015...	NW Business Analy...			Accounts Pay...	19,840.00	550,853.26
Bill	2015-04-01	2015...	NW Business Analy...	overtime		Accounts Pay...	8,320.00	559,173.26
Bill	2015-04-01	2015...	SLP Systems Inc	overtime		Accounts Pay...	1,000.00	560,173.26
Bill	2015-04-01	2015...	SLP Systems Inc			Accounts Pay...	19,040.00	579,213.26
Bill	2015-04-01	2015...	Samalei Inc			Accounts Pay...	16,320.00	595,533.26
Bill	2015-04-01	2015...	Samalei Inc	overtime		Accounts Pay...	4,173.00	599,706.26
Bill	2015-04-18	201503	977151 AB Ltd			Accounts Pay...	10,062.50	609,768.76
Bill	2015-05-31	2015...	977151 AB Ltd			Accounts Pay...	375.00	610,143.76
Bill	2015-06-03	201505	Precision Drilling			Accounts Pay...	10,000.00	620,143.76
Total Cost of Subcontracted Services							620,143.76	620,143.76
Management Fees - Partner 1								
Bill	2014-12-01	2014...	Suncor Energy Serv...			Accounts Pay...	31,762.50	31,762.50
Bill	2015-01-09	2014...	Bill Towsley - Partn...			Accounts Pay...	25,725.00	57,487.50
Bill	2015-02-02	2015...	Bill Towsley - Partn...			Accounts Pay...	34,037.50	91,525.00
Bill	2015-03-02	2015...	Suncor Energy Serv...			Accounts Pay...	30,268.75	121,793.75
Bill	2015-04-01	2015...	Bill Towsley - Partn...			Accounts Pay...	17,284.50	139,078.25
Bill	2015-04-01	2015...	Bill Towsley - Partn...			Accounts Pay...	2,843.75	141,922.00
Bill	2015-04-20	2015...	Bill Towsley - Partn...			Accounts Pay...	5,850.00	147,772.00
Bill	2015-06-03	PD15...	Precision Drilling			Accounts Pay...	2,584.00	150,356.00
Bill	2015-08-31	2015...	Bill Towsley - Partn...			Accounts Pay...	1,746.75	152,102.75
Total Management Fees - Partner 1							152,102.75	152,102.75

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Partnership Profit & Loss Detail September 2014 through August 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Management Fees - Partner 2								
Bill	2014-12-01	2014...	SI Systems			Accounts Pay...	20,874.00	20,874.00
Bill	2015-01-05	2014...	Carla Cook - Partne...			Accounts Pay...	16,353.75	37,227.75
Bill	2015-02-02	2015...	Carla Cook - Partne...			Accounts Pay...	17,566.50	54,794.25
Bill	2015-02-02	2015...	Carla Cook - Partne...			Accounts Pay...	9,829.75	64,624.00
Bill	2015-03-02	2015...	Carla Cook - Partne...			Accounts Pay...	21,988.50	86,612.50
Bill	2015-04-01	2015...	Carla Cook - Partne...			Accounts Pay...	21,269.25	107,881.75
Bill	2015-04-30	2015...	Carla Cook - Partne...			Accounts Pay...	19,794.50	127,676.25
Bill	2015-05-31	2015...	SI Systems			Accounts Pay...	19,672.50	147,348.75
Bill	2015-06-30		Carla Cook - Partne...			Accounts Pay...	22,051.50	169,400.25
Bill	2015-07-31		Carla Cook - Partne...			Accounts Pay...	13,938.50	183,338.75
Bill	2015-08-31		Carla Cook - Partne...			Accounts Pay...	18,727.00	202,065.75
Total Management Fees - Partner 2							202,065.75	202,065.75
Uncategorized Expenses								
Bill	2014-12-01		Suncor Energy Serv...	travel expens...		Accounts Pay...	1,976.90	1,976.90
Invoice	2014-12-01	201411	Suncor Energy Serv...	travel expens...	X	Accounts Rec...	0.00	1,976.90
Invoice	2014-12-01	201411	Suncor Energy Serv...	travel expens...	X	Accounts Rec...	0.00	1,976.90
Invoice	2014-12-01	201411	Suncor Energy Serv...	travel expens...	X	Accounts Rec...	0.00	1,976.90
Bill	2014-12-16	2014...	NW Business Analy...			Accounts Pay...	1,625.71	3,602.61
Bill	2014-12-24	2014...	Suncor Energy Serv...	travel expens...		Accounts Pay...	1,366.50	4,969.11
Bill	2014-12-24	2014...	Suncor Energy Serv...	travel expens...		Accounts Pay...	2,163.89	7,133.00
Bill	2014-12-24	2014...	Suncor Energy Serv...	travel expens...		Accounts Pay...	1,707.05	8,840.05
Bill	2015-01-05	2014...	Ledenda Holdings			Accounts Pay...		8,840.05
Bill	2015-02-02	2015...	Ledenda Holdings			Accounts Pay...		8,840.05
Bill	2015-02-02	2015...	977151 AB Ltd	expense reim...		Accounts Pay...	1,914.79	10,754.84
Bill	2015-02-03	2015...	NW Business Analy...			Accounts Pay...	2,388.41	13,143.25
Bill	2015-03-02	2015...	NW Business Analy...			Accounts Pay...		13,143.25
Bill	2015-03-02	2015...	977151 AB Ltd			Accounts Pay...		13,143.25
Bill	2015-03-02	2015...	Ledenda Holdings			Accounts Pay...		13,143.25
Bill	2015-03-15	2015...	Ledenda Holdings			Accounts Pay...	2,503.61	15,646.86
Bill	2015-03-16	2015...	977151 AB Ltd			Accounts Pay...	1,733.96	17,380.82
Bill	2015-04-01	2015...	NW Business Analy...			Accounts Pay...		17,380.82
Bill	2015-04-01	2015...	NW Business Analy...			Accounts Pay...		17,380.82
Bill	2015-04-04	2015...	NW Business Analy...			Accounts Pay...	3,048.60	20,429.42
Bill	2015-04-18	201503	977151 AB Ltd			Accounts Pay...		20,429.42
Bill	2015-05-31	2015...	977151 AB Ltd			Accounts Pay...		20,429.42
Total Uncategorized Expenses							20,429.42	20,429.42
Total Expense							995,207.61	995,207.61
Net Ordinary Income							31,771.30	31,771.30
Net Income							31,771.30	31,771.30