Schedule “A”

Schedule A
D.L.M. Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Receiver's Fees
As At October 1, 2021

	Amount	GST	Total
Invoice #3649	133,950.25	6,697.51	140,647.76
Invoice #3840	86,121.62	4,306.08	90,427.70
Invoice #4254	32,597.24	1,629.87	34,227.11
Invoice #4436	32,327.29	1,616.37	33,943.66
Invoice #4717	32,392.98	1,619.65	34,012.63
Invoice #5027	10,029.74	501.49	10,531.23
Invoice #5892	15,559.29	777.96	16,337.25
Invoice #6681	7,142.61	357.13	7,499.74
	350,121.02	17,506.06	367,627.08
Unbilled WIP	12,220.30	611.02	12,831.32
Accrual to close	15,000.00	750.00	15,750.00
	27,220.30	1,361.02	28,581.32
Totals	377,341.32	18,867.08	396,208.40

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500003649
Please include this number with payment

Invoice Date:	01 April 2019
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered to March 22, 2019 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

	Net	Tax	Rate	Tax Amount	CAD Total
Receiver Fees	138,272.50				
Less 5% Courtesy Discount	-6,913.63				
Total Fees	131,358.87	GST	5 %	6,567.94	137,926.81
Expenses (Copying and Postage)	588.58				
Expenses (Travel and Miscellaneous)	2,002.80				
Expenses Total	2,591.38	GST	5 %	129.57	2,720.95
	133,950.25			**6,697.51**	**140,647.76**
Invoice summary	**133,950.25**				
Tax : 5% GST				6,697.51	
Total:	**133,950.25**			**6,697.51**	**140,647.76**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500003840
Please include this number with payment

Invoice Date:	04 June 2019
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from March 23, 2019 to May 31, 2019 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	CAD Total
Receiver Fees		89,892.50				
Less 5% courtesy discount		-4,494.63				
Total Fees		85,397.87	GST	5 %	4,269.89	89,667.76
Expenses		723.75	GST	5 %	36.19	759.94
		86,121.62			**4,306.08**	**90,427.70**
Invoice summary		**86,121.62**				
Tax :	5% GST				4,306.08	
Total:		**86,121.62**			**4,306.08**	**90,427.70**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500004254
Please include this number with payment

Invoice Date:	02 October 2019
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from June 1, 2019 to September 27, 2019 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	**CAD** Total
Receiver Fees		29,028.50	GST	5 %	1,451.43	30,479.93
Expenses		3,568.74	GST	5 %	178.44	3,747.18
		32,597.24			**1,629.87**	**34,227.11**
Invoice summary		**32,597.24**				
Tax :	5% GST				1,629.87	
Total:		**32,597.24**			**1,629.87**	**34,227.11**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500004436
Please include this number with payment

Invoice Date:	25 November 2019
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from September 28, 2019 to November 15, 2019 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	CAD Total
Receiver Fees		35,069.00				
Less Fees re BMO Asset Issue		-2,756.50				
Total Fees		32,312.50	GST	5 %	1,615.63	33,928.13
Expenses		14.79	GST	5 %	0.74	15.53
		32,327.29			**1,616.37**	**33,943.66**
Invoice summary		**32,327.29**				
Tax :	5% GST				1,616.37	
Total:		**32,327.29**			**1,616.37**	**33,943.66**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500004717
Please include this number with payment

Invoice Date: February 18, 2020
Due Date: Upon receipt
Client No.: 0011945909
Engagement No.: E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from November 16, 2019 to February 14, 2020 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	**CAD** Total
Receiver Fees		32,386.50	GST	5 %	1,619.33	34,005.83
Expenses		6.48	GST	5 %	0.32	6.80
		32,392.98			**1,619.65**	**34,012.63**
Invoice summary		**32,392.98**				
Tax :	5% GST				1,619.65	
Total:		**32,392.98**			**1,619.65**	**34,012.63**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500005027
Please include this number with payment

Invoice Date:	May 05, 2020
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from February 14, 2020 to May 1, 2020 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	**CAD** Total
Receiver Fees		10,028.00	GST	5 %	501.40	10,529.40
Expenses		1.74	GST	5 %	0.09	1.83
		10,029.74			**501.49**	**10,531.23**
Invoice summary		**10,029.74**				
Tax :	5% GST				501.49	
Total:		**10,029.74**			**501.49**	**10,531.23**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500005892
Please include this number with payment

Invoice Date:	October 27, 2020
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from May 2, 2020 to October 23, 2020 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	CAD Total
Receiver Fees:		15,525.00	GST	5 %	776.25	16,301.25
Expenses:		34.29	GST	5 %	1.71	36.00
		15,559.29			**777.96**	**16,337.25**
Invoice summary		**15,559.29**				
Tax :	5% GST				777.96	
Total:		**15,559.29**			**777.96**	**16,337.25**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Ernst & Young Inc.
Edmonton, AB

Invoice

D.L.M. Oilfield Enterprises Ltd
2-61219 Range Rd 461
Bonnyville, AB T9N 2H9
Canada

Invoice No.: CA12C500006681
Please include this number with payment

Invoice Date:	May 14, 2021
Due Date:	Upon receipt
Client No.:	0011945909
Engagement No.:	E-65298865

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5
A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

For professional services rendered from October 24, 2020 to May 7, 2021 in connection with the Receivership of DLM Oilfield Enterprises Ltd., as follows:

		Net	Tax	Rate	Tax Amount	**CAD** Total
Fee		7,140.00	GST	5 %	357.00	7,497.00
Expenses		2.61	GST	5 %	0.13	2.74
		7,142.61			**357.13**	**7,499.74**
Invoice summary		**7,142.61**				
Tax:	5% GST				357.13	
Total:		**7,142.61**			**357.13**	**7,499.74**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Electronic payment instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds, please email gss.canadaaccountsreceivable@xe02.ey.com and include amount paid, invoice number and company name.

Schedule “B”

Schedule B
D.L.M. Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Receiver's Counsel's Fees
As At October 1, 2021

	Amount	GST	Total
Invoice #6026590	10,948.25	542.05	11,490.30
Invoice #6031998	11,465.95	542.63	12,008.58
Invoice #6038699	10,358.25	513.80	10,872.05
Invoice #6046156	4,307.00	213.93	4,520.93
Invoice #6052991	17,150.32	857.52	18,007.84
Invoice #6057209	2,372.50	118.63	2,491.13
Invoice #6064940	2,510.20	125.51	2,635.71
Invoice #6071690	12,407.12	620.36	13,027.48
Invoice #6074535	31,464.63	1,570.73	33,035.36
Invoice #6084974	13,677.90	681.40	14,359.30
Invoice #6092307	10,402.04	520.10	10,922.14
Invoice #6099110	5,745.40	287.27	6,032.67
Invoice #6106150	2,919.25	145.96	3,065.21
Invoice #6112649	16,329.36	816.47	17,145.83
Invoice #6118868	1,745.74	87.30	1,833.04
Invoice #6125535	1,600.00	80.00	1,680.00
Invoice #6140090	10,010.70	498.05	10,508.75
Invoice #6143379	6,259.50	312.98	6,572.48
Invoice #6152467	9,929.56	496.49	10,426.05
Invoice #6158507	21,794.96	1,086.90	22,881.86
Invoice #6163158	1,828.61	82.43	1,911.04
Invoice #6169732	1,140.25	57.01	1,197.26
Invoice #6178299	1,346.00	67.30	1,413.30
Invoice #6185276	598.50	29.43	627.93
Invoice #6191067	564.00	28.20	592.20
Invoice #6199245	2,135.25	96.76	2,232.01
Invoice #6206055	11,195.75	559.79	11,755.54
Invoice #6212309	806.00	40.30	846.30
Invoice #6224223	3,166.00	158.30	3,324.30
	226,178.99	11,237.60	237,416.59
Accrual to close including unbilled WIP	10,000.00	500.00	10,500.00
Totals	236,178.99	11,737.60	247,916.59

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7

Invoice #6026590
March 19, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230 Matter ID: 00035 DMN

Total Current Billing	10,948.25
Total Tax	547.41
Subtotal::	11,495.66
Total Amount Due CDN :	**11,495.66**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7

Invoice #6031998
April 9, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	11,465.95
Total Tax	573.30
Subtotal::	12,039.25
Total Amount Due CDN :	**12,039.25**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

Ernst & Young Inc.
Epcor Tower
1400 – 10423 101 Street NW
Edmonton, AB T5H 0E7

GST # 121 975 544

Invoice #6038699
May 10, 2019

Matt McCulloch
Partner & Senior Vice President

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	10,358.25
Total Tax	517.91
Subtotal::	10,876.16
Total Amount Due CDN :	**10,876.16**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP 360 Main St 30th floor Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 MNP Tower
10235 - 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6046156
June 14, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	4,307.00
Total Tax	215.35
Subtotal::	4,522.35
Total Amount Due CDN :	**4,522.35**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6052991
July 12, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	17,150.32
Total Tax	857.52
Subtotal::	18,007.84
Total Amount Due CDN :	**18,007.84**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
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Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
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TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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Fax 780-969-3549

REMITTANCE COPY

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

GST # 121 975 544

Invoice #6057209
August 7, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	2,372.50
Total Tax	118.63
Subtotal::	2,491.13
Total Amount Due CDN :	**2,491.13**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Company Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions:
BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6064940
September 11, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing	2,510.20
Total Tax	125.51
Subtotal::	2,635.71
Total Amount Due CDN :	**2,635.71**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

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For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
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Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6071690
October 11, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	12,407.12
Total Tax:	620.36
Subtotal:	13,027.48
Total Amount Due CDN:	**13,027.48**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
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Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6074535
October 31, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	31,464.63
Total Tax:	1,570.73
Subtotal:	33,035.36
Total Amount Due CDN:	**33,035.36**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
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(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

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For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
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MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

GST # 121 975 544

Invoice #6084974
December 11, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	13,677.90
Total Tax:	681.40
Subtotal:	14,359.30
Total Amount Due CDN:	**14,359.30**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
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Pay through:	Bank of Montreal
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Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

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MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6092307
December 31, 2019

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	10,402.04
Total Tax:	520.10
Subtotal:	10,922.14
Total Amount Due CDN:	**10,922.14**
Amount Remitted:	$ ______________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
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Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is the 12 digit file # indicated above (enter as one continuous number excluding the dash)

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6099110
February 7, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	5,745.40
Total Tax:	287.27
Subtotal:	6,032.67
Total Amount Due CDN:	**6,032.67**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	335 Main Street, Winnipeg Manitoba R3C 1C2
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

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Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6106150
March 11, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	2,919.25
Total Tax:	145.96
Subtotal:	3,065.21
Total Amount Due CDN:	**3,065.21**
Amount Remitted:	$ ____________________

PAYMENT OPTIONS:

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your file number.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

In Person
Payments can be made in person at your local MLT AIKINS office.

Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

Online – Canadian Funds
For your convenience payment is available via web banking at the following Canadian financial institutions: BMO, TD Canada Trust, CIBC, Scotiabank, RBC, Conexus Credit Union & Telpay
Please note: The account number to be entered is 000723000035

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6112649
March 31, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	16,329.36
Total Tax:	816.47
Subtotal:	17,145.83
Total Amount Due CDN:	**17,145.83**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6112649.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6118868
May 7, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	1,745.75
Total Tax:	87.29
Subtotal:	1,833.04
Total Amount Due CDN:	**1,833.04**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6118868.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6125535
June 4, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	1,600.00
Total Tax:	80.00
Subtotal:	1,680.00
Total Amount Due CDN:	**1,680.00**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6125535.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

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REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6140090
July 16, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	10,010.70
Total Tax:	498.04
Subtotal:	10,508.74
Total Amount Due CDN:	**10,508.74**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP 360 Main St 30th floor Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6140090.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6143379
August 6, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	6,259.50
Total Tax:	312.98
Subtotal:	6,572.48
Total Amount Due CDN:	**6,572.48**
Amount Remitted:	$ ________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP 360 Main St 30th floor Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6143379.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6152467
September 17, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	9,929.56
Total Tax:	496.48
Subtotal:	10,426.04
Total Amount Due CDN:	**10,426.04**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most financial institutions.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6152467.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
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Fax 780-969-3549

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GST # 121 975 544

Ernst & Young Inc.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6158507
October 12, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	21,794.96
Total Tax:	1,086.90
Subtotal:	22,881.86
Total Amount Due CDN:	**22,881.86**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP 360 Main St 30th floor Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6158507.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

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WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6163158
November 9, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	1,828.61
Total Tax:	82.43
Subtotal:	1,911.04
Total Amount Due CDN:	**1,911.04**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6163158.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6169732
December 8, 2020

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	1,140.25
Total Tax:	57.01
Subtotal:	1,197.26
Total Amount Due CDN:	**1,197.26**
Amount Remitted:	$ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds

For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.

Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds

For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP 360 Main St 30th floor Winnipeg, Manitoba R3C 4G1

By Cheque

Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6169732.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
Pacific Centre
2300 - 700 West Georgia Street
Vancouver, BC V7Y 1C7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6178299
January 11, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	1,346.00
Total Tax:	67.30
Subtotal:	1,413.30
Total Amount Due CDN:	**1,413.30**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The account number to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6178299.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6185276
February 9, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	598.50
Total Tax:	29.43
Subtotal:	627.93
Total Amount Due CDN:	**627.93**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6185276.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6191067
March 1, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	564.00
Total Tax:	28.20
Subtotal:	592.20
Total Amount Due CDN:	**592.20**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6191067.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS

WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6199245
April 12, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	2,135.25
Total Tax:	96.76
Subtotal:	2,232.01
Total Amount Due CDN:	**2,232.01**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - **Online – Canadian Funds**

For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.

Please note: The client reference to be entered is 000723000035

Preferred Option - **Electronic Wire or EFT – Canadian Funds**

For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque

Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6199245.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young Inc.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6206055
May 10, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	11,195.75
Total Tax:	559.79
Subtotal:	11,755.54
Total Amount Due CDN:	**11,755.54**
Amount Remitted:	$ ____________

PAYMENT OPTIONS:

Preferred Option - **Online – Canadian Funds**
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - **Electronic Wire or EFT – Canadian Funds**
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6206055.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young LLP
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6212309
June 7, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	806.00
Total Tax:	40.30
Subtotal:	846.30
Total Amount Due CDN:	**846.30**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6212309.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

To ensure your payment is properly credited to your account, please return this remittance copy to Accounts Receivable by e-mail (receivables@mltaikins.com).

MLT AIKINS
WESTERN CANADA'S LAW FIRM

2200 - 10235 101 Street
Edmonton, AB T5J 3G1
Tel. 780-969-3500
Fax 780-969-3549

REMITTANCE COPY

GST # 121 975 544

Ernst & Young LLP
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, AB T5H 0E7
Canada
Matt McCulloch
Partner & Senior Vice President

Invoice #6224223
August 10, 2021

RE: D.L.M. Oilfield Enterprises Ltd.
FILE: 0007230-00035 DMN

Total Current Billing:	3,166.00
Total Tax:	158.30
Subtotal:	3,324.30
Total Amount Due CDN:	**3,324.30**

Amount Remitted: $ ____________________

PAYMENT OPTIONS:

To ensure your payment is properly credited to your account, please complete our secure online Payment Notification Form after you have submitted an electronic payment. Alternatively, if you are paying by a physical cheque, please enclose the Remittance Copy of this invoice with your payment.

Preferred Option - Online – Canadian Funds
For your convenience payment is available via web banking at most Canadian financial institutions by selecting MLT Aikins LLP as the Payee.
Please note: The client reference to be entered is 000723000035

Preferred Option - Electronic Wire or EFT – Canadian Funds
For EFT payments, the required information for payments to the firm's bank account is as follows:

Pay through:	Bank of Montreal
Receiving Bank:	International Banking, Head Office, Montreal
Account With Institution:	BANK OF MONTREAL
(Beneficiary's Bank)	1700 – 201 Portage Ave., Winnipeg, Manitoba R3B 3K6
Bank Code:	0001
Transit Number:	00037
Account Number:	1025-999
S.W.I.F.T. BIC CODE:	BOFMCAM2
	Direct Payment Routing Number CC000100037
Beneficiary Customer:	MLT Aikins LLP
	360 Main St 30th floor
	Winnipeg, Manitoba R3C 4G1

By Cheque
Please make cheques payable to MLT AIKINS LLP and reference your invoice # 6224223.
Payment Address: 3000 – 360 Main St, Winnipeg, Manitoba, R3C 4G1

Schedule “C”

Schedule C
D.L.M Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Statement of Receipts and Disbursements
For the Period February 8, 2019 to October 1, 2021

Receipts:		**Notes**
Sale of assets	6,807,732.50	*1*
Accounts receivable	805,744.07	
Insurance proceeds from claims	139,560.00	*2*
GST refunds	60,355.09	
Insurance refund	33,449.50	
GST collected	13,104.37	
Interest	4,052.93	
Workers Compensation Board refund	2,957.51	
Costs awarded	2,410.48	*3*
Government of Alberta refund	2,173.50	
Utilities refund	426.32	
Canada Post refund	29.05	
Total Receipts	**7,871,995.32**	
Disbursements:		
Payment to secured creditors	5,636,063.72	
Receiver's fees	350,121.02	
GST paid on receiver's fees	17,506.06	
Payroll	294,718.88	*4*
Occupation rent	257,864.96	*5*
Legal fees	228,314.24	*6*
GST paid on legal fees	11,334.36	*6*
Source deductions	169,280.49	*4*
Insurance	125,944.60	
Repairs & maintenance	58,613.39	*7*
Contract services	55,149.04	
Security	53,562.50	
GST remitted	52,691.38	
Utilities	43,805.88	
Property taxes	40,924.10	
Interest on receiver's certificate	38,425.95	
GST paid on disbursements	24,422.77	
Workers Compensation Board (WCB)	13,329.04	
Waste disposal	6,912.95	*8*
Change of locks	3,638.03	
Storage and destruction of books and records	2,571.50	
Auctioneer expense	1,520.73	
Bank charges	1,309.06	
VIN assignment fee	500.00	
Fuel and sundry	303.49	
Filing fee	70.00	
Total Disbursements	**7,488,898.14**	
Cash on Hand - October 1, 2021	**383,097.18**	
Anticipated receivable	2,232.01	*6*
Anticipated Net Receipts Available for Distribution	**385,329.19**	

Schedule C - Notes

Notes

1 Amount relates to the Net Minimum Guarantee resulting from the Maynards Sale ($6,745,000.00), proceeds in relation to the BMO Asset matter as discussed in the Receiver's Third Report ($56,050.00), proceeds from the sale of coil tubbing ($5,000.00), and reimbursement of costs related to refurbish the BMO Asset for sale, also as discussed in the Receiver's Third Report ($1,682.50).

2 As noted in the Receiver's First Report, these funds relate to insurance claims against a damaged Kenworth Tractor and Flushby Trailer ($124,250.00) and stolen assets from the Company's Wabasca Shop ($15,310.00).

3 As noted in the Receiver's Fifth Report, these funds relate to costs awarded by the Court in relation to the CNRL Trust Claim issue.

4 Amount relates to payroll and source deductions for DLM staff retained to assist the Receiver regarding receivership logistics and to complete the significant task of purging the tanks and equipment required to be completed prior to RFP process and Maynards Sale.

5 Monthly rental payments made on properties from March 2019 to November 2019. Rental payments made to locations in Elk Point (Alco Enterprises), Bonnyville (1242284 Alberta Ltd.) and Lloydminster (North American Land Corporation).

6 As noted in the Receiver's Fifth Report, the Receiver's counsel invoiced the estate $226,178.99 plus GST of $11,237.60. Due to a miscommunication between the Receiver and its counsel, the Receiver paid invoice #6199245 twice, in the amount of $2,135.25 plus GST of $96.76 for a total of $2,232.01. The Receiver's counsel has agreed to issue the estate a refund, in the amount of $2,232.01, and is an anticipated receivable of the Receiver.

7 Repair and maintenance to heavy machinery and equipment located on various sites.

8 Waste disposal in relation to the purging of tanks necessary to be completed prior to RFP process/Maynards Sale.

Schedule “D”

Schedule D
D.L.M. Oilfield Enterprises Ltd. - in Receivership
Ernst & Young Inc., Receiver
Receiver's Proposed Distribution
As At October 1, 2021

Cash on hand - October 1, 2021	383,097.18
Add:	
Anticipated receivable *(Note 1)*	2,232.01
Less:	
Proposed distribution to ATB	346,247.87
Holdback *(Note 2)*	39,081.32

Note 1:

As noted in the Receiver's Fifth Report, the Receiver's counsel invoiced the estate $226,178.99 plus GST of $11,237.60. Due to a miscommunication between the Receiver and its counsel, the Receiver paid invoice #6199245 twice, in the amount of $2,135.25 plus GST of $96.76 for a total of $2,232.01. The Receiver's counsel has agreed to issue the estate a refund, in the amount of $2,232.01, and is an anticipated receivable of the Receiver.

Note 2:

This amount is to cover the Receiver's unbilled WIP and time and costs of preparing this report and the associated schedules, and for future costs of the Receiver and its counsel in relation to completing the administration of these proceedings.