

Com-Nov 04, 2025



COURT FILE NUMBERS

B301-191521

B301-191522

B301-191523

B301-191524

B301-191525

B301-191526

COURT

COURT OF KING'S BENCH OF ALBERTA

C101532

JUDICIAL CENTRE

CALGARY

IN THE MATTER OF THE BANKRUPTCY OF
WOLVERINE ENERGY AND INFRASTRUCTURE
INC., WOLVERINE EQUIPMENT INC.,
WOLVERINE CONSTRUCTION INC., WESTERN
CANADIAN MULCHING LTD., HD ENERGY
RENTALS LTD., and LIBERTY ENERGY
SERVICES LTD.

APPLICANT

FTI CONSULTING CANADA INC., in its capacity
as Licensed Insolvency Trustee of the bankruptcy
estate of WOLVERINE ENERGY AND
INFRASTRUCTURE INC., WOLVERINE
EQUIPMENT INC., WOLVERINE
CONSTRUCTION INC., WESTERN CANADIAN
MULCHING LTD., HD ENERGY RENTALS LTD.,
and LIBERTY ENERGY SERVICES LTD

RESPONDENTS

1586329 ALBERTA LTD., WOLVERINE
MANAGEMENT SERVICES INC., and JESSE
DOUGLAS

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS
DOCUMENT

Blue Rock Law
700, 215 9th Ave SW
Calgary, AB T2P 1K3

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File: 1076-00001

AFFIDAVIT OF NIKOLAUS KIEFER

Sworn on October **28**, 2025

I, Nikolaus Kiefer, of Calgary, Alberta, swear and say that:

NKA0001

1. I am the former CFO of Wolverine Energy and Infrastructure Inc. ("WEI"). As such, I have personal knowledge of the matters hereinafter deposed to, except where stated to be based upon information and belief, in which case I do verily believe the statements to be true. I swear this Affidavit to oppose an application brought by the Trustee, and for no improper purpose.

Professional Background

2. I am currently the Chief Investment Officer for Green Impact Partners Inc. ("GIP"). I helped found GIP in 2021. GIP is TSX.V traded corporation that acquires, develops, builds, owns, and operates Biofuel facilities in North America.
3. I was the CFO at WEI from July 2020 to March 2023, and was the Vice President of Corporate Development for WEI from January 2018 to July 2020. When I joined WEI I helped WEI go public. After resigning as CFO, I stayed on as an advisor primarily to assist the new CFO and Audit Chair with her transition. Ultimately, I ceased advisory work with WEI on December 11, 2023, when FTI provided notice that my services were no longer required.
4. Prior to joining WEI, I held a series of increasingly senior finance roles in the oil and gas, capital markets, and equity research industries. As a research analyst, I focused on upstream and downstream oil and gas and oil field services ("OFS") companies. This background paired well with that of the WEI's founder, Jesse Douglas ("Mr. Douglas"). Before beginning my professional career, I obtained a Bachelor of Management and Organization Studies with a specialization in Finance from Western University in Ontario.

WEI

5. Having worked as an equity research analyst in the space, I believe that WEI was positioned to succeed because of its unique diversified business model, its personnel, and its relationship with key lenders.
6. Unlike many OFS companies, WEI had a business model which operated under multiple subsidiary service entities which allowed WEI to diversify itself from the vicissitudes of the oil and gas industry. Each subsidiary operated independently

from one another, which helped attract capital and smooth out revenue, given the realities of each subsector each subsidiary was designed to service.

7. A key reason why WEI grew to be a \$200 Million revenue publicly traded company was Mr. Douglas. Mr. Douglas is a remarkable businessman with an atypical work history in operations, construction, and business. This background allows him to market the businesses to a wider group of investors than a pure office bound executive – Mr. Douglas had the skillsets to be equally at home in the Boardroom as he could in the shop turning a wrench on a piece of equipment. Because of his skillset, I believe Mr. Douglas developed strong relationships with the CWB and Integrated Asset Management, the predecessor to Fiera, such that negotiations with them, no matter how acute the situation, were amicable and devoid of hostility.
8. As a successful businessman, Mr. Douglas was able to provide capital or security at crucial times to allow WEI to succeed when other OFS companies of similar size could not. During my tenure with WEI, 1586329 Alberta Ltd. (“158 AB Ltd.”) and Wolverine Management Services Inc. (“WMS”) were often deferred payments for extended periods of time to benefit tight working capital periods typical for OFS companies in Western Canada.
9. Throughout my tenure at WEI, WEI had access to material amounts of collateral, including share ownership in various companies, including GIP, and ownership of various heavy equipment. WEI owned approximately 25% of the outstanding GIP shares (the “GIP Shares”) which went public at \$10 per share, providing greater than \$40 Million in additional security to lenders. I believed that this collateral could be used to provide flexibility with the express lending covenants from CWB and Fiera. I understand that Fiera regularly granted waivers of its lending conditions because they knew at some point some of the GIP Shares or other collateral could be sold. I attended some of these calls and recall them to be amicable and devoid of hostility.

WEI Financial Picture

10. WEI did not have positive working capital at any time in my history with the company. This is common for similar sized OFS companies which carry demand

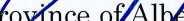
loans, because demand loans sit on the balance sheet as current debt. As a public company, WEI's quarterly and audited annual financials were available, inclusive of the requisite disclosures for a TSX.V listed company.


11. WEI was ordinarily offside the terms of the lending covenants from CWB and Fiera with the demand loans included. However, because of Mr. Douglas' relationships, and the lenders' understanding of the business and value of the underlying collateral, those terms were regularly waived and amended.
12. The collateral was available for monetization, with proceeds therefrom available to be deployed to pay down debt, or make acquisitions for growth. WEI was pursuing multiple avenues of growth during, and even after, my tenure as CFO of WEI.

Payments to WMS and 158 AB Ltd. were not preferential

13. To go public, WEI created the necessary independent controls and processes to allow it to grow and attract additional public capital. Two such controls were the appointment of independent Directors and an independent Audit Committee.
14. In January 2022, the Audit Committee of WEI identified the accrual of substantial payables to 158 AB Ltd. and WMS. I was engaged in this process to assist the Audit Committee, given my financial experience with WEI and its web of entities. Mr. Douglas did not influence this process at all, and simply provided documentation as requested by the Audit committee.
15. Myself, the Audit Committee, and the accounting team for WEI independently reconciled all amounts that were overdue. These results were formalized in a report dated January 24, 2022. A copy of that report is attached hereto as **Exhibit "A"**. All told, WEI owed approximately \$1.3 Million to 158 AB Ltd., and WMS.
16. The timing of the payments made to 158 AB Ltd. and WMS were in no way to protect capital from creditors or prefer one creditor over others – the fact is that this issue and these payments were initiated over a year before they were paid.
17. The amounts owed should have been paid monthly, but WEI obtained the benefit of the services of Mr. Douglas via 158 AB Ltd. and equipment leases paid by WMS without payment. The Board of Directors desired to repay these outstanding

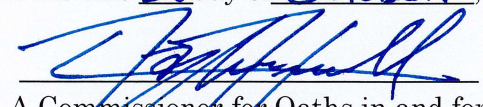
18. I believe the suggestions that WEI, 158 AB Ltd, and WMS were sham corporations or were abused to benefit Mr. Douglas are completely without foundation. Mr. Douglas did not press his leverage to benefit him, and in my experience always acted with a view to the best interests of WEI and its subsidiary companies. 158 AB Ltd. and WMS were corporations with legitimate business, tax, and capital purposes that were beneficial to WEI.


Commissioner for Oaths in and for the
Province of Alberta


Nikolaus Kiefer

NKA0005

This is Exhibit A referred to in the
Affidavit of NIKOLAUS KIEFER sworn
before me this 28 day of OCTOBER, 2025


A Commissioner for Oaths in and for
the Province of Alberta

TAYLOR HENSCHEL
Barrister & Solicitor

NKA0006

	S/H LOAN WOLVERINE GROUP (100)	S/H LOAN WOLVERINE MANAGEMENT (100)	SHAREHOLDER LOAN JESSE DOUGLAS (100)	
For the period from Feb 1, 2018 to Mar 31, 2021			Paid out for Visa/Legals/Etc.	
Re-Org 2018	(6,732,281.17)	1,989,032.32	-	
WEII expenses were paid by SHL	75,730.21	319,736.41	(454,500.00)	Personal Sale of a house from Stillman doing legal (\$454k)
Canadian Western Bank	(1,194,130.02)	4,078,687.83	-	
Inter-company month-end closure	3,360,084.05	(547,265.43)	-	
Shareholder's advances	-	(997,779.05)	1,369,057.00	
Total	(4,490,596.93)	4,842,412.08	914,557.00	1,266,372.15 Owing to JD
Check	-	-	0	PAND - upon reorg of companies in 2018 - WEII would owe Wolverine Mgmt/Group - \$1MM Profit sharing for HDE (vince/vance) - \$1MM vs. WG? - 50/50 Gulf Western - VTB \$200k (last settlement - 2021 - Sept) - should have been transferred from PAND (\$1MM in 2018) - kept in Wolverine MGMT Services anytime we paid this, looked like shareholder loan to Wolverine Mgmt Services (Wolverine Construction using the assets) we can show the purchase agreement here reorg was not done properly - PAND - \$1MM liability which is WEII + profit sharing mgmt fee (put to shareholder loan temp ultimately can be a wash this is written off March 31, 2021
For the period from Apr 1, 2021 to Dec 31, 2021				
WEII expenses were paid by SHL	396.96	62,985.98	-	all organization error
Canadian Western Bank				
Inter-company month-end closure				
Shareholder's advances				
Total	396.96	62,985.98	-	
Check	(0.00)	0.00	-	

Cash - Trial Balance

Sent at:2022/01/24 07:57:35 PM MST

Data Based on User:Olena Krugliak

Access Context Code:* (No Restrictions)

Selection:

Company100 (Wolverine Energy and Infrastructure)

Set of BooksCAD (Canadian Books)

Accounting Period/Year[2021/012 ... 2022/009]

G/L Account204011 (Shareholder Loan Payable/Receivable)

Display Currency -

Conversion DateToday - 2022/01/24

						Period Balance Amount Company Currency									
G/L Account		My Bank		Bank Account / Petty Cash ID	Cash Location Type Accounting Period/Year	2021/012	2022/001	2022/002	2022/003	2022/004	2022/005	2022/006	2022/007	2022/008	2022/009
204011	Shareholder Loan Payable/Receivable	1000001	Long Term Debt	S/H LOAN WOLVERINE GROUP (100)	Bank Account	-4,490,596.93 CAD	5.00 CAD	334.76 CAD	10.17 CAD	42.00 CAD	5.03 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD
				S/H LOAN WOLVERINE MANAGEMENT (100)	Bank Account	4,842,412.08 CAD	31,000.00 CAD	453.41 CAD	30,758.72 CAD	733.71 CAD	40.14 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD
				SHAREHOLDER LOAN JESSE DOUGLAS (100)	Bank Account	914,557.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD
				Result		1,266,372.15 CAD	31,005.00 CAD	788.17 CAD	30,768.89 CAD	775.71 CAD	45.17 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD
		Result				1,266,372.15 CAD	31,005.00 CAD	788.17 CAD	30,768.89 CAD	775.71 CAD	45.17 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD
Result						1,266,372.15 CAD	31,005.00 CAD	788.17 CAD	30,768.89 CAD	775.71 CAD	45.17 CAD	0.00 CAD	0.00 CAD	0.00 CAD	0.00 CAD

#	Posting Date	Trans. No.	Origin	Origin No.	Offset Account	Details	Balance Due (LC) (currency)	Balance Due (LC)	Backup Available	Notes
1			OB				\$	-		
2	2019-02-01	1696	JE	1696	22001-000	Visa payment (Jesse)	\$	(12,500.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
3	2019-02-06	1697	JE	1697	22001-000	Visa payment (Jesse)	\$	(12,500.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
4	2019-02-11	1698	JE	1698	22001-000	Visa payment (Jesse)	\$	(15,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
5	2019-03-01	2156	JE	2156	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
6	2019-03-01	2157	JE	2157	22001-000	Visa payment (Jesse)	\$	(15,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
7	2019-03-01	2159	JE	2159	22001-000	Visa payment (Jesse)	\$	(15,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
8	2019-03-01	2362	JE	2362	13050-000	Stillman Legal Fee - J Douglas	\$	407,560.00	Stillman LLP statement of account	Payment of lawyer's legal bill for Jesse's personal property sale
9	2019-03-01	2964	PU	656	15866	A/P Invoices - 15866	\$	354,331.00	WEII Accounting Records	Posted in error
10	2019-03-01	3253	PU	668	15866	A/P Invoice - Cancellation - 15866	\$	(354,331.00)	WEII Accounting Records	Error correction/reversal
11	2019-03-15	2161	JE	2161	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
12	2019-03-21	1885	PU	477	15801	A/P Invoices - 15801	\$	80,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
13	2019-03-31	2770	JE	2770	27310-000	to consol SHL -JD in WE&l	\$	(37,500.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
14	2019-04-01	2952	JE	2952	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
15	2019-04-07	2953	JE	2953	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
16	2019-05-01	3252	PU	667	15866	A/P Invoices - 15866	\$	354,331.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
17	2019-05-05	3694	JE	3694	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
18	2019-05-14	3285	PU	677	15801	A/P Invoices - 15801	\$	70,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
19	2019-05-14	3695	JE	3695	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
20	2019-05-24	3548	PU	702	15801	A/P Invoices - 15801	\$	40,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
21	2019-06-01	4494	JE	4494	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
22	2019-06-01	4495	JE	4495	22001-000	Visa payment (Jesse)	\$	(40,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
23	2019-06-03	3713	PU	764	15801	A/P Invoices - 15801	\$	20,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
24	2019-06-03	4496	JE	4496	22001-000	Visa payment (Jesse)	\$	(30,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
25	2019-06-04	3721	PU	765	15801	A/P Invoices - 15801	\$	20,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
26	2019-06-07	4497	JE	4497	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
27	2019-06-09	4076	PU	802	MYA01	A/P Invoices - MYA01	\$	166.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
28	2019-08-06	4909	PU	974	15801	A/P Invoices - 15801	\$	10,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
29	2019-08-06	5764	JE	5764	22001-000	Visa payment (Jesse)	\$	(7,500.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
30	2019-08-07	5765	JE	5765	22001-000	Visa payment (Jesse)	\$	(2,500.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
31	2019-10-01	7030	JE	7030	22001-000	Visa payment (Jesse)	\$	(5,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
32	2019-11-25	7280	PU	1436	15801	A/P Invoices - 15801	\$	5,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
33	2019-12-17	8208	JE	8208	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
34	2020-01-01	8718	JE	8718	22001-000	Visa payment (Jesse)	\$	(10,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
35	2020-01-09	8719	JE	8719	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
36	2020-01-09	8720	JE	8720	22001-000	Visa payment (Jesse)(Reversal) - 8719	\$	20,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
37	2020-02-03	8734	PU	1767	15801	A/P Invoices - 15801	\$	30,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
38	2020-02-03	9417	JE	9417	22001-000	Visa payment (Jesse)	\$	(5,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
39	2020-03-01	10038	JE	10038	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
40	2020-03-04	10039	JE	10039	22001-000	Visa payment (Jesse)	\$	(15,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
41	2020-03-12	9568	PU	1914	15801	A/P Invoices - 15801	\$	60,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
42	2020-03-12	10040	JE	10040	22001-000	Visa payment (Jesse)	\$	(5,000.00)	WEII RBC Visa Statement	Payment to Jesse's management co for WEII RBC visa's
43	2020-03-13	10041	JE	10041	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
44	2020-03-19	9722	PU	1936	15801	A/P Invoices - 15801	\$	250,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
45	2020-04-01	10416	JE	10416	22001-000	Visa payment (Jesse)	\$	(20,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
46	2020-04-09	10417	JE	10417	22001-000	Visa payment (Jesse)	\$	(25,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
47	2021-02-05	15033	PU	3164	15801	A/P Invoices - 15801	\$	2,000.00	WEII Bank Sattement	Payment to Jesse's management co for WEII RBC visa's
48	2021-02-05	15037	PC	89	03-Mar	A/P Credit Memos - MAR03	\$	(2,000.00)	WEII RBC Visa Statement	WEII RBC Visa Statement pd from Jesse Douglas Personal RBC account
SAP B1 Total								914,557.00		
Check								-		
Re-Org 2018								-		
WEII expenses were paid by SHL								(454,500.00)		
Canadian Western Bank								-		
Inter-company month-end closure								-		
Shareholder's advances								1,369,057.00		
Total								914,557.00		
Check								-		

#	Posting Date	Trans. No.	Origin	Origin No.	Offset Account	Details	Balance Due (LC) (currency)	Balance Due (LC)	Backup Available	Notes
1			OB				\$	-		
2	2018-01-29	4	PS	2	FRI01	Outgoing Payments - FRI01	\$	(974.13)	Employee Expenses, WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
3	2018-03-02	59	JE	59	10002-000	Reallocate Chq to WMS	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
4	2018-03-02	61	JE	61	10002-000	Reallocate Chq to WMS	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
5	2018-03-21	73	JE	73	10002-000	Reallocate to WMS	\$	(9,623.79)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
6	2018-03-27	75	PS	15	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
7	2018-03-31	91	JE	91	31010-000	to record sale of WE&I Shares to 1311563 ALTA Ltd.	\$	2,646,000.00	PAND Auditors' ADJ Entries	Re-Org 2018
8	2018-03-31	389	JE	389	31000-000	Rec share capital	\$	100.00	PAND Auditors' ADJ Entries	Re-Org 2018
9	2018-03-31	393	JE	393	10004-000	Reorganization of co	\$	(3,540,902.08)	PAND Auditors' ADJ Entries	Re-Org 2018
10	2018-03-31	393	JE	393	10004-000	Reorganization of co	\$	(100.00)	PAND Auditors' ADJ Entries	Re-Org 2018
11	2018-04-01	2063	JE	2063	10005-000	to transfer WMS LOC to WE&I (PAND re-org)	\$	(5,333,829.54)	PAND Auditors' ADJ Entries	Re-Org 2018
12	2018-04-01	2065	JE	2065	10004-000	to rec WE&I Undeposited Funds received to WMS bank	\$	340,000.00	PAND Auditors' ADJ Entries	Re-Org 2018
13	2018-04-01	2069	JE	2069	27310-000	to transfer WMS Bank accnts	\$	(87,798.45)	PAND Auditors' ADJ Entries	Re-Org 2018
14	2018-04-01	2069	JE	2069	27310-000	to transfer WMS Bank accnts	\$	(7.50)	PAND Auditors' ADJ Entries	Re-Org 2018
15	2018-04-01	2072	JE	2072	11010-000	To rec WEII AR receive by WMS	\$	1,135,750.92	PAND Auditors' ADJ Entries	Re-Org 2018
16	2018-04-01	2074	JE	2074	20001-000	to record WE&I AP paid by WMS	\$	(1,431,614.92)	PAND Auditors' ADJ Entries	Re-Org 2018
17	2018-04-01	2242	JE	2242	12010-000	to rec WE&I received to WMS bank (re-org)	\$	165,000.00	PAND Auditors' ADJ Entries	Re-Org 2018
18	2018-04-01	2244	JE	2244	21060-000	to rec WE&I Accrued Liabilities pd by WMS	\$	(865,917.32)	PAND Auditors' ADJ Entries	Re-Org 2018
19	2018-04-01	2246	JE	2246	23000-000	to rec WE&I GST Receivable pd to WMS bank (RE-ORG)	\$	119,839.68	PAND Auditors' ADJ Entries	Re-Org 2018
20	2018-04-01	2248	JE	2248	15000-000	to adj WE&I prepaid to actual (Re-org)	\$	5,159.14	PAND Auditors' ADJ Entries	Re-Org 2018
21	2018-04-01	2262	JE	2262	27372-000	to trnsfr inter-co (re-org)	\$	4,412,945.69	PAND Auditors' ADJ Entries	Re-Org 2018
22	2018-04-13	436	JE	436	21060-000	consol PAND acarual moved to WMS YE Mar2018	\$	(45,000.00)	PAND Auditors' ADJ Entries	Re-Org 2018
23	2018-05-01	220	JE	220	62000-000	Manulife RPP Apr 2018	\$	(1,455.25)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
24	2018-05-07	143	PS	25	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
25	2018-05-25	201	PS	30	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
26	2018-05-31	223	JE	223	62000-000	Manulife RPP May 2018	\$	(1,054.25)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
27	2018-06-25	257	PS	41	CAN01	Outgoing Payments - CAN01	\$	(656.25)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
28	2018-06-25	258	PS	42	PIT01	Outgoing Payments - PIT01	\$	(9.43)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
29	2018-06-30	269	JE	269	62000-000	Manulife RPP Jun 2018	\$	(1,044.98)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
30	2018-07-03	264	PS	43	STI01	Outgoing Payments - STI01	\$	(7,249.85)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
31	2018-07-13	294	PS	45	AVI01	Outgoing Payments - AVI01	\$	(45,547.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
32	2018-07-16	297	PS	46	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
33	2018-07-16	298	PS	47	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
34	2018-08-01	519	JE	519	62000-000	Manulife RPP Jul 2018	\$	(1,092.61)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
35	2018-08-28	464	PS	63	PIT01	Outgoing Payments - PIT01	\$	(62.84)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
36	2018-08-28	465	PS	64	PIT03	Outgoing Payments - PIT03	\$	(225.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
37	2018-08-31	520	JE	520	62000-000	Manulife RPP Aug 2018	\$	(1,092.61)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
38	2018-08-31	677	JE	677	16000-000	to record Liberty's Assets Purchase	\$	(9,700,000.00)	Liberty PPA	transition from WMS to a Wolverine Energy (public compnay) accounting system
39	2018-09-01	675	JE	675	16015-000	to record WTI Acquisition (Shares)	\$	(1,560,000.00)	WTI PPA	transition from WMS to a Wolverine Energy (public compnay) accounting system
40	2018-09-01	678	JE	678	16016-000	to record investment in Liberty	\$	(1,800,000.00)	Liberty PPA	transition from WMS to a Wolverine Energy (public compnay) accounting system
41	2018-09-10	510	PS	69	PEN01	Outgoing Payments - PEN01	\$	(126,000.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
42	2018-09-12	511	PS	70	15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
43	2018-09-25	573	PS	78	PIT01	Outgoing Payments - PIT01	\$	(12.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank

44	2018-09-30	610 JE	610 62000-000	Manulife RPP Sep 2018	\$	(1,281.18)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
45	2018-10-11	622 PS	86	15801 Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
46	2018-10-12	644 PS	87 TAB01	Outgoing Payments - TAB01	\$	(3,793.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
47	2018-11-01	841 PS	114	15801 Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
48	2018-11-01	845 JE	845 62000-000	Manulife RPP Oct 2018	\$	(2,049.85)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
49	2018-11-01	863 JE	863 10156-000	Rec CWB loan pymts for Nov 2018	\$	20,162.53	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
50	2018-11-01	863 JE	863 10156-000	Rec CWB loan pymts for Nov 2018	\$	32,649.70	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
51	2018-11-01	863 JE	863 10156-000	Rec CWB loan pymts for Nov 2018	\$	25,846.84	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
52	2018-11-02	856 JE	856 10156-000	Transfer credit in bk fr WMS	\$	300,000.00	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
53	2018-11-08	710 PS	96 CEN01	Outgoing Payments - CEN01	\$	(4,725.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
54	2018-11-08	711 PS	97 PIT01	Outgoing Payments - PIT01	\$	(62.84)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
55	2018-11-08	712 PS	98 YAR01	Outgoing Payments - YAR01	\$	(4,200.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
56	2018-11-12	731 PS	99	15801 Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
57	2018-11-30	864 JE	864 67010-000	Adjust for small diff	\$	(3.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
58	2018-12-01	842 PS	115	15801 Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
59	2018-12-01	909 JE	909 10003-000	Transfer LOC from WMS	\$	6,418,305.45	Transfer LOC from WMS	transition from WMS to a Wolverine Energy (public compnay) accounting system
60	2018-12-01	910 JE	910 28048-000	Transfer CWB Takedown loans from WMS	\$	603,182.50	Transfer CWB Takedown loans from WMS	transition from WMS to a Wolverine Energy (public compnay) accounting system
61	2018-12-01	910 JE	910 28049-000	Transfer CWB Takedown loans from WMS	\$	823,222.21	Transfer CWB Takedown loans from WMS	transition from WMS to a Wolverine Energy (public compnay) accounting system
62	2018-12-01	910 JE	910 28050-000	Transfer CWB Takedown loans from WMS	\$	628,842.08	Transfer CWB Takedown loans from WMS	transition from WMS to a Wolverine Energy (public compnay) accounting system
63	2018-12-01	987 JE	987 62000-000	Manulife RPP Nov 2018	\$	(1,427.98)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
64	2018-12-06	797 PS	109 REC01	Outgoing Payments - REC01	\$	(72,000.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
65	2018-12-10	931 JE	931 10156-000	Coverdraft transfer in	\$	(20,913.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
66	2018-12-10	945 JE	945 10003-000	Reallocate to proper acct	\$	20,913.00	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
67	2018-12-17	852 PS	117 ALB001	Outgoing Payments - ALB001	\$	(10,000.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
68	2018-12-17	951 JE	951 10157-000	Online transfer out	\$	390.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
69	2018-12-20	934 JE	934 10156-000	Online transfer in	\$	(137,000.00)	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
70	2018-12-21	882 PS	118 PEN01	Outgoing Payments - PEN01	\$	(168,000.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
71	2018-12-21	937 JE	937 10156-000	Online transfer out	\$	420,100.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
72	2018-12-31	956 JE	956 10156-000	Online transfer out	\$	51,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
73	2018-12-31	988 JE	988 62000-000	Manulife RPP Dec 2018	\$	(1,334.53)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
74	2019-01-02	1177 JE	1177 10156-000	Coverdraft transfer in	\$	41.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
75	2019-01-02	1178 JE	1178 10156-000	Coverdraft transfer in(Reversal) - 1177	\$	(41.00)	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
76	2019-01-02	1179 JE	1179 10156-000	Coverdraft transfer in	\$	471.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
77	2019-01-02	1180 JE	1180 10156-000	Coverdraft transfer in	\$	717,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
78	2019-01-03	908 PS	121 SHA01	Outgoing Payments - SHA01	\$	(604.04)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
79	2019-01-04	1185 JE	1185 10156-000	Coverdraft transfer in	\$	650.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
80	2019-01-11	1085 JE	1085 10002-000	Coverdraft transfer in	\$	(26,375.21)	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
81	2019-01-17	1023 PS	130 UNI01	Outgoing Payments - UNI01	\$	(15,600.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
82	2019-01-23	1062 PS	139 CEN01	Outgoing Payments - CEN01	\$	(17,325.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank

83	2019-01-23	1063 PS	140 DEL01	Outgoing Payments - DEL01	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
84	2019-01-23	1064 PS	141 DEN01	Outgoing Payments - DEN01	\$	(2,315.25)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
85	2019-01-23	1065 PS	142 MYR01	Outgoing Payments - MYR01	\$	(278.53)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
86	2019-01-23	1066 PS	143 OGI01	Outgoing Payments - OGI01	\$	(4,066.41)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
87	2019-01-25	1090 PS	146	15866 Outgoing Payments - 15866	\$	(997,779.05)	Profit Sharing Payment to Vince, Vance and Warren	Accounting Errors of prior periods
88	2019-01-28	1223 JE	1223 10156-000	Online transfer out	\$	4,800.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
89	2019-01-29	1227 JE	1227 10156-000	Online transfer out	\$	49,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
90	2019-01-31	1234 JE	1234 10156-000	Online transfer out	\$	15,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
91	2019-02-04	1292 JE	1292 10156-000	Online transfer out	\$	702,582.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
92	2019-02-05	1309 JE	1309 10156-000	Online transfer out	\$	21,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
93	2019-02-06	1324 JE	1324 10156-000	Online transfer out	\$	1,029,300.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
94	2019-02-08	1338 JE	1338 10156-000	Online transfer out	\$	11,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
95	2019-02-11	1267 PS	165 GOV01	Outgoing Payments - GOV01	\$	(275.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
96	2019-02-11	1349 JE	1349 10156-000	Online transfer out	\$	285.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
97	2019-02-12	1352 JE	1352 10156-000	Online transfer out	\$	2,300.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
98	2019-02-13	1363 JE	1363 10156-000	Online transfer out	\$	65,000.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
99	2019-02-15	1373 JE	1373 10156-000	Online transfer out	\$	400.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
100	2019-02-19	1392 PS	118 PEN01	Reverse Entry for Payment No. 118	\$	168,000.00	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
101	2019-02-19	1466 JE	1466 10156-000	Online transfer out	\$	9,650.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
102	2019-02-20	1485 JE	1485 10156-000	Online transfer out	\$	17,350.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
103	2019-02-25	1498 JE	1498 10156-000	Online transfer out	\$	11,300.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
104	2019-02-26	1502 JE	1502 10156-000	Online transfer out	\$	15,001.90	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
105	2019-02-27	1516 JE	1516 10156-000	Online transfer out	\$	280.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
106	2019-02-28	1527 JE	1527 10156-000	Online transfer out	\$	1.92	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
107	2019-02-28	1752 JE	1752 27360-000	to record WE&I pmt to WMS for AR from HDN	\$	(15,207.05)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
108	2019-02-28	1793 JE	1793 27335-000	WE&I pmt for BT AP to WMS	\$	(87,307.10)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
109	2019-02-28	1802 JE	1802 27340-000	WE&I pmt for HDE AP to WMS	\$	(74,220.06)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
110	2019-02-28	1805 JE	1805 27370-000	WE&I pmt for WC AP to WMS	\$	(206,404.07)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
111	2019-02-28	1818 JE	1818 27310-000	WE&I pmt for WG AP to WMS	\$	(8,769.66)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
112	2019-02-28	1822 PS	258 WOL01	Outgoing Payments - WOL01	\$	(883,679.42)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
113	2019-02-28	1823 RC	24 WOL003	Incoming Payments - WOL003	\$	3,222.22	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
114	2019-03-01	1895 JE	1895 10156-000	IAM Loan pymts	\$	632,307.19	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
115	2019-03-01	2170 JE	2170 62000-000	Manulife RPP Feb 2019	\$	(1,421.40)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank

116	2019-03-01	2172 JE	2172 62000-000	Manulife RPP Jan 2019	\$	(1,421.40)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
117	2019-03-04	1907 JE	1907 10156-000	Online transfer out	\$	149,024.31	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
118	2019-03-06	1933 JE	1933 10156-000	Covedraft transfer out	\$	1,270.55	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
119	2019-03-08	1729 PS	244 CRA01	Outgoing Payments - CRA01	\$	(362.25)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
120	2019-03-08	1730 PS	245 HIT01	Outgoing Payments - HIT01	\$	(2,205.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
121	2019-03-08	1731 PS	246 ODY01	Outgoing Payments - ODY01	\$	(10,002.43)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
122	2019-03-08	1732 PS	247 PIT01	Outgoing Payments - PIT01	\$	(12.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
123	2019-03-08	1733 PS	248 TMX01	Outgoing Payments - TMX01	\$	(196.88)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
124	2019-03-08	1946 JE	1946 10156-000	Coverdraft transfer out	\$	5,170.80	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
125	2019-03-12	1974 JE	1974 10156-000	Online transfer out	\$	2,495.44	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
126	2019-03-14	1978 JE	1978 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
127	2019-03-15	1812 PS	256 NCO01	Outgoing Payments - NCO01	\$	(150,000.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
128	2019-03-19	1855 PS	266 SHA01	Outgoing Payments - SHA01	\$	(3,476.32)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
129	2019-03-19	2025 JE	2025 10156-000	Online transfer out	\$	158,050.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
130	2019-03-20	1872 PS	272 CNW01	Outgoing Payments - CNW01	\$	(721.88)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
131	2019-03-20	1875 PS	274 NAP01	Outgoing Payments - NAP01	\$	(288.62)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
132	2019-03-20	1876 PS	275 ODY01	Outgoing Payments - ODY01	\$	(15,750.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
133	2019-03-20	1877 PS	276 PIT01	Outgoing Payments - PIT01	\$	(98.84)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
134	2019-03-20	1878 PS	277 PIT03	Outgoing Payments - PIT03	\$	(155.42)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
135	2019-03-20	1879 PS	278 SED01	Outgoing Payments - SED01	\$	(1,149.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
136	2019-03-21	1886 PS	279 15801	Outgoing Payments - 15801	\$	(174,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
137	2019-03-21	2176 JE	2176 10156-000	Coverdraft transfer out	\$	14,962.51	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
138	2019-03-26	2216 JE	2216 10156-000	Online transfer out	\$	174,505.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
139	2019-03-27	2223 JE	2223 10156-000	Coverdraft transfer out	\$	9,856.84	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
140	2019-03-31	2287 JE	2287 27360-000	TRNSFR WE&I balances from WMS (re-org)	\$	4,740,216.16	PAND Auditors' ADJ Entries	Re-Org 2018
141	2019-03-31	2388 JE	2388 13050-000	trnsfr Trust Accounts from WMSI	\$	(272,512.55)	PAND Auditors' ADJ Entries	Re-Org 2018
142	2019-03-31	2394 RC	29 WOL003	Incoming Payments - WOL003	\$	154,701.91	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
143	2019-03-31	2395 PS	340 WOL01	Outgoing Payments - WOL01	\$	(115,673.41)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
144	2019-03-31	2823 JE	2823 27370-000	Clear Due To Accts - WC/WMS	\$	(1,500.00)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
145	2019-03-31	2824 JE	2824 62000-000	Manulife RPP Mar 2019	\$	(1,908.90)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
146	2019-03-31	2825 JE	2825 62000-000	Manulife RPP Mar 2019	\$	(37.48)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
147	2019-03-31	2846 RC	48 WOL003	Incoming Payments - WOL003	\$	1,301,523.92	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
148	2019-03-31	2883 JE	2883 27310-000	To consol Due to/from WG and WMSI	\$	4,588,150.85	To finalize Re-orge 2018	transition from WMS to a Wolverine Energy (public compnay) accounting system
149	2019-04-01	2710 JE	2710 10156-000	Coverdraft transfer out to WMS	\$	7,602.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
150	2019-04-02	2711 JE	2711 10156-000	Coverdraft transfer out to WMS	\$	79,500.00	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
151	2019-04-03	2712 JE	2712 10156-000	Coverdraft transfer out to WMS	\$	3,962.91	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
152	2019-04-04	2713 JE	2713 10156-000	Coverdraft transfer out to WMS	\$	25,883.27	Wolverine Management and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft

153	2019-04-05	2714 JE	2714 10156-000	Coverdraft transfer out to WMS	\$	165.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
154	2019-04-09	2715 JE	2715 10156-000	Coverdraft transfer out to WMS	\$	420.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
155	2019-04-10	2716 JE	2716 10156-000	Coverdraft transfer out to WMS	\$	265.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
156	2019-04-12	2717 JE	2717 10156-000	Coverdraft transfer out to WMS	\$	2,207.01	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
157	2019-04-12	2719 JE	2719 10156-000	Coverdraft transfer out to WMS	\$	2,210.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
158	2019-04-12	2753 JE	2753 10156-000	Coverdraft transfer in from WMS	\$	(2,207.01)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
159	2019-04-15	2721 JE	2721 10156-000	Coverdraft transfer out to WMS	\$	1,152.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
160	2019-04-16	2722 JE	2722 10156-000	Coverdraft transfer out to WMS	\$	3,596.10	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
161	2019-04-22	2861 JE	2861 10156-000	Online transfer out	\$	9,386.61	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
162	2019-04-24	2872 JE	2872 10156-000	Online transfer out	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
163	2019-04-29	3000 JE	3000 10156-000	Online transfer out	\$	7,763.48	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
164	2019-04-30	2848 PS	361 15801	Outgoing Payments - 15801	\$	(31,500.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
165	2019-04-30	3027 JE	3027 10156-000	Online transfer out	\$	1.20	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
166	2019-04-30	3068 JE	3068 27335-000	Clear due to Accts WMS/BT	\$	(4.58)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
167	2019-04-30	3512 JE	3512 27350-000	Clear Due To Accts - WE/WMS	\$	(88,815.37)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
168	2019-05-01	3350 JE	3350 10156-000	Online transfer out	\$	127.73	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
169	2019-05-02	3377 JE	3377 10156-000	Coverdraft transfer out	\$	58,569.11	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
170	2019-05-08	3417 JE	3417 10156-000	Coverdraft transfer out	\$	31,505.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
171	2019-05-09	3426 JE	3426 10156-000	Coverdraft transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
172	2019-05-15	3484 JE	3484 10156-000	Coverdraft transfer out	\$	389.32	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
173	2019-05-22	3570 JE	3570 10156-000	Coverdraft transfer out	\$	6,276.64	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
174	2019-05-24	3777 JE	3777 10156-000	Coverdraft transfer out to WMS	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
175	2019-05-30	3778 JE	3778 10156-000	Coverdraft transfer out to WMS	\$	16.15	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
176	2019-05-31	3709 PS	490 ALB001	Outgoing Payments - ALB001	\$	(14,958.00)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
177	2019-05-31	3710 PS	490 ALB001	Reverse Entry for Payment No. 490	\$	14,958.00	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
178	2019-05-31	3738 JE	3738 62000-000	Manulife RPP APR 2019	\$	(1,694.95)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
179	2019-05-31	3740 JE	3740 62000-000	Manulife RPP MAY 2019	\$	(1,355.44)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
180	2019-05-31	3966 JE	3966 27310-000	Clear Due To Accts - WG/WC	\$	(81,581.80)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
181	2019-06-03	4000 JE	4000 10156-000	Online transfer out	\$	13,774.07	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
182	2019-06-04	4014 JE	4014 10156-000	Online transfer out	\$	53,287.94	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements

183	2019-06-07	4036 JE	4036 10156-000	Coverdraft transfer out	\$	3,060.39	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
184	2019-06-11	4056 JE	4056 10156-000	Online transfer in	\$	(3,253.12)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
185	2019-06-11	4057 JE	4057 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
186	2019-06-11	4225 JE	4225 27335-000	Reallocate to proper interco acct	\$	3,253.12	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
187	2019-06-17	4112 JE	4112 10156-000	Coverdraft tranfer out	\$	814.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
188	2019-06-21	4158 JE	4158 10156-000	Coverdraft tranfer out	\$	23,436.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
189	2019-06-28	4237 JE	4237 10156-000	Online transfer out	\$	13.82	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
190	2019-07-02	4568 JE	4568 10156-000	Online transfer out	\$	101.91	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
191	2019-07-10	4637 JE	4637 10156-000	Coverdraft transfer out	\$	1,221.78	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
192	2019-07-18	4809 JE	4809 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
193	2019-07-23	4828 JE	4828 10156-000	Coverdraft transfer out	\$	8,610.23	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
194	2019-07-31	4869 JE	4869 10156-000	Online transfer out	\$	15,005.96	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
195	2019-08-01	5396 JE	5396 62000-000	Manulife RPP JUNE 2019	\$	(1,428.64)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
196	2019-08-01	5397 JE	5397 62000-000	Manulife RPP JULY 2019	\$	(1,428.64)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
197	2019-08-06	5454 JE	5454 10156-000	Coverdraft transfer out	\$	61.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
198	2019-08-06	5456 JE	5456 10156-000	Coverdraft transfer out	\$	3,000.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
199	2019-08-13	5503 JE	5503 10156-000	Online transfer out	\$	146.46	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
200	2019-08-14	5507 JE	5507 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
201	2019-09-01	6267 JE	6267 62000-000	Manulife RPP August 2019	\$	(1,959.83)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
202	2019-09-01	6268 JE	6268 62000-000	Manulife RPP September 2019	\$	(1,308.15)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
203	2019-09-03	5875 JE	5875 10156-000	Online transfer out	\$	40.47	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
204	2019-09-11	5987 JE	5987 10156-000	Coverdraft transfer out	\$	15,294.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
205	2019-09-17	6158 JE	6158 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
206	2019-09-19	5933 PS	792 BDI01	Outgoing Payments - BDI01	\$	(1,133.69)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
207	2019-09-19	5934 PS	793 CNW01	Outgoing Payments - CNW01	\$	(721.88)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
208	2019-09-19	5946 PS	792 BDI01	Reverse Entry for Payment No. 792	\$	1,133.69	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
209	2019-09-19	5947 PS	793 CNW01	Reverse Entry for Payment No. 793	\$	721.88	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
210	2019-09-20	6169 JE	6169 10156-000	Coverdraft transfer out	\$	888.41	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
211	2019-09-23	6184 JE	6184 10156-000	Online transfer out	\$	3,800.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
212	2019-09-27	6348 JE	6348 10156-000	Coverdraft transfer out	\$	3,300.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
213	2019-10-04	6768 JE	6768 10156-000	Transfer debit	\$	14,962.76	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
214	2019-10-10	6796 JE	6796 10156-000	Coverdraft transfer out	\$	284.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements

215	2019-10-16	6827 JE	6827 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
216	2019-10-31	6974 JE	6974 10156-000	Online transfer out	\$	15,007.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
217	2019-10-31	7047 JE	7047 67010-000	Adjust interco for small diff	\$	4.56	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
218	2019-11-04	7153 JE	7153 10156-000	Online transfer out	\$	69.81	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
219	2019-11-12	7188 JE	7188 10156-000	Coverdraft transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
220	2019-11-14	7209 JE	7209 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
221	2019-12-02	7723 JE	7723 10156-000	Online transfer out	\$	40.57	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
222	2019-12-20	7918 JE	7918 10156-000	Coverdraft transfer out	\$	678.70	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
223	2020-01-02	8255 JE	8255 10156-000	Online Transfer Out	\$	42.62	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
224	2020-01-09	8302 JE	8302 10156-000	Online Transfer Out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
225	2020-01-14	8348 JE	8348 10156-000	Online Transfer Out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
226	2020-01-16	8901 JE	8901 10156-000	Transfer debit	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
227	2020-01-30	8842 JE	8842 10156-000	Online Transfer Out WMS	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
228	2020-02-01	9040 JE	9040 10156-000	Transfer debit	\$	65.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
229	2020-02-11	9115 JE	9115 10156-000	Coverdraft transfer out	\$	15,293.56	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
230	2020-02-18	9172 JE	9172 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
231	2020-02-26	9285 JE	9285 10156-000	Online transfer in	\$	(35,000.00)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
232	2020-02-26	9286 JE	9286 10156-000	Online transfer in(Reversal) - 9285	\$	35,000.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
233	2020-03-02	9605 JE	9605 10156-000	Online transfer out	\$	49.38	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
234	2020-03-02	9723 JE	9723 10156-000	Online transfer out(Reversal) - 9605	\$	(49.38)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
235	2020-03-02	9724 JE	9724 10156-000	Online transfer out	\$	49.37	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
236	2020-03-07	9677 JE	9677 10156-000	Coverdraft transfer out	\$	4,996.08	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
237	2020-03-07	9857 JE	9857 27350-000	Reallocate to proper acct	\$	(4,996.08)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
238	2020-03-10	9690 JE	9690 10156-000	Online transfer out	\$	289.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
239	2020-03-10	9691 JE	9691 10156-000	Online transfer out(Reversal) - 9690	\$	(289.00)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
240	2020-03-10	9692 JE	9692 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
241	2020-03-16	9721 JE	9721 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
242	2020-03-31	10177 JE	10177 65000-000	Rec Stillman inv for WMS pd fr trust	\$	391.73	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements

243	2020-04-01	10186 JE	10186 10156-000	Online transfer out	\$	41.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
244	2020-04-09	10225 JE	10225 10156-000	Coverdraft transfer out	\$	288.98	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
245	2020-04-14	10235 JE	10235 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
246	2020-04-15	10238 JE	10238 10156-000	Online transfer out	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
247	2020-04-30	10490 JE	10490 10156-000	Coverdraft transfer out	\$	0.96	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
248	2020-05-01	10735 JE	10735 10156-000	Coverdraft transfer out	\$	47.42	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
249	2020-05-11	10757 JE	10757 10156-000	Coverdraft transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
250	2020-05-14	10762 JE	10762 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
251	2020-05-31	11174 JE	11174 27350-000	Interco WMS & WE May 31/20	\$	(70,320.77)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
252	2020-05-31	11175 JE	11175 27310-000	Interco WMS & WG May 31/20	\$	64,370.04	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
253	2020-05-31	11175 JE	11175 27310-000	Interco WMS & WG May 31/20	\$	(5.01)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
254	2020-06-01	11099 JE	11099 10156-000	Online transfer out	\$	24.03	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
255	2020-06-08	11101 JE	11101 10156-000	Coverdraft transfer out	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
256	2020-06-09	11190 JE	11190 10156-000	Coverdraft transfer out	\$	314.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
257	2020-06-16	11207 JE	11207 10156-000	Coverdraft transfer OUT	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
258	2020-06-30	11291 JE	11291 10156-000	Online transfer out	\$	0.96	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
259	2020-06-30	11464 JE	11464 27350-000	Clear Due To Accts - WE/WMS	\$	(22,500.00)	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
260	2020-06-30	11477 JE	11477 27350-000	Clear Due To Accts - WE/WMS(Reversal) - 11464	\$	22,500.00	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
261	2020-06-30	11478 JE	11478 27350-000	Clear Due To Accts - WE/WMS	\$	22,500.00	Inter-company month-end closure	transition from WMS to a Wolverine Energy (public compnay) accounting system
262	2020-07-02	11651 JE	11651 10156-000	Coverdraft transfer out	\$	62.56	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
263	2020-07-09	11693 JE	11693 10156-000	Coverdraft transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
264	2020-07-13	11710 JE	11710 10156-000	Coverdraft transfer out	\$	15,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
265	2020-07-14	11957 JE	11957 27600-000	Coverdraft transfer out - Correction	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
266	2020-08-04	12070 JE	12070 10156-000	Coverdraft transfer out	\$	62.74	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
267	2020-08-12	12115 JE	12115 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
268	2020-08-14	12134 JE	12134 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
269	2020-08-26	12260 PS	1756 GOV02	Outgoing Payments - GOV02	\$	(361.08)	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
270	2020-08-26	12262 JE	12262 10156-000	Reallocate to proper acct Gov't of AB Chq 43	\$	361.08	WMS Bank statement	Payble to WMS because WEII expenses were paid from WMS bank
271	2020-09-01	12591 JE	12591 10156-000	Coverdraft transfer out	\$	40.41	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements

272	2020-09-08	12638 JE	12638 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
273	2020-09-15	12689 JE	12689 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
274	2020-10-02	13145 JE	13145 10156-000	Coverdraft transfer out	\$	40.21	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
275	2020-10-09	13162 JE	13162 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
276	2020-10-15	13249 JE	13249 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
277	2020-11-02	13697 JE	13697 10156-000	Online transfer out	\$	40.23	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
278	2020-11-10	13727 JE	13727 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
279	2020-11-14	13750 JE	13750 10156-000	Coverdraft transfer in	\$	(378.00)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
280	2020-11-14	13759 JE	13759 10156-000	Coverdraft transfer in(Reversal) - 13750	\$	378.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
281	2020-11-16	13751 JE	13751 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
282	2020-11-19	13767 JE	13767 10156-000	Online transfer out	\$	1,300,000.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
283	2020-11-19	13768 JE	13768 10156-000	Online transfer in	\$	(1,300,000.00)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
284	2020-11-30	14086 RC	305 WOL003	Incoming Payments - WOL003	\$	2,730.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
285	2020-12-01	14199 JE	14199 10156-000	Online transfer out	\$	40.57	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
286	2020-12-09	14225 JE	14225 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
287	2020-12-14	14251 JE	14251 10156-000	Coverdraft transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
288	2021-01-04	14599 JE	14599 10156-000	Online transfer in	\$	40.21	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
289	2021-01-12	14718 JE	14718 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
290	2021-01-14	14734 JE	14734 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
291	2021-01-31	14944 JE	14944 67010-000	Adjust for Small Difference	\$	5.01	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
292	2021-01-31	14945 JE	14945 67010-000	Adjust for Small Difference(Reversal) - 14944	\$	(5.01)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
293	2021-01-31	14946 JE	14946 67010-000	Adjust for Small Difference	\$	(5.01)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
294	2021-02-09	15231 JE	15231 10156-000	Coverdraft transfer out	\$	204.92	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
295	2021-02-16	15274 JE	15274 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
296	2021-02-22	15389 JE	15389 10156-000	Online transfer out	\$	30,005.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
297	2021-02-26	15473 JE	15473 10156-000	Coverdraft transfer out	\$	0.96	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
298	2021-03-01	15652 JE	15652 10156-000	Online transfer out	\$	84.58	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements
299	2021-03-09	15703 JE	15703 10156-000	Online transfer out	\$	289.40	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft Statements

300	2021-03-16	15783 JE	15783 10156-000	Online transfer out	\$	389.00	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft
301	2021-03-16	15799 JE	15799 10156-000	Online transfer out(Reversal) - 15783	\$	(389.00)	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft
302	2021-03-16	15800 JE	15800 10156-000	Online transfer out	\$	389.30	Wolverine Management and Wolverine Energy Bank	Canadian Western Bank - Automatic Bank Coverdraft
SAP B1 Total							4,842,412.08	
Check							-	
Re-Org 2018							1,989,032.32	
WEII expenses were paid by SHL							319,736.41	
Canadian Western Bank							4,078,687.83	
Inter-company month-end closure							(547,265.43)	
Shareholder's advances							(997,779.05)	
Total							4,842,412.08	
Check							(0.00)	

#	Posting Date	Trans. No.	Origin	Origin No.	Offset Account	Details	Balance Due (LC) (currency)	Balance Due (LC)	Backup Available	Notes
1			OB				\$	-		
2	2018-04-01	2066	JE	2066	10004-000	to rec WE&I Undeposited Funds received to WG bank	\$	5,092.96	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
3	2018-04-01	2068	JE	2068	10140-000	to transfer WG bank accounts	\$	(133,917.91)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
4	2018-04-01	2069	JE	2069	27300-000	to transfer WMS Bank acnts	\$	87,805.95	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
5	2018-04-01	2234	JE	2234	20001-000	to rec WE&I AP invoices paid by WG (Re-org PAND)	\$	(348,349.95)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
6	2018-04-01	2235	JE	2235	11010-000	to rec WE&I AR recieved to WG bank (Re-org PAND)	\$	4,045,481.48	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
7	2018-04-01	2238	JE	2238	11010-000	to adj WE&I AR collected to WG bank (re-org)	\$	(967.36)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
8	2018-04-01	2241	JE	2241	12020-000	to rec WE&I AR-Other received to WG bank (re-org)	\$	3,561.86	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
9	2018-04-01	2243	JE	2243	21060-000	to rec WE&I Accrued Liabilities pd by WG (RE-ORG)	\$	(87,536.66)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
10	2018-04-01	2245	JE	2245	22000-000	to rec WE&I CC pd by WG (re-org)	\$	(13,158.42)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
11	2018-04-01	2247	JE	2247	15000-000	to trsf WG Prepaid at YE Mar 31, 2018 (re-org)	\$	95,868.66	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
12	2018-04-01	2261	JE	2261	27371-000	to re-class to inter-co (re-org)	\$	(3,206,857.54)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
13	2018-04-01	2827	JE	2827	11010-000	cor AR fr WMSI cod to inter-co in error (reorg)	\$	(1,301,523.92)	Wolverine Group Inc. Bank Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
14	2018-05-01	220	JE	220	27300-000	Manulife RPP Apr 2018- WG Brian Grubbe	\$	437.50	WEII Bank Statement/Manulife RPP statement	Receivabe from WG because WG Registered Pension Plan Fee was paid from WEII bank
15	2018-06-30	301	JE	301	68040-000	consolidate WE&I expenses Month-End Jun2018	\$	(9,876.24)	WG and WEII invoices and bank statements Jun 2018	Payble to WG because WEII expenses were paid from WG bank
16	2018-06-30	305	JE	305	68040-000	to consol PR interest and penalties paid by WG	\$	(10,856.11)	Wolverine Group Inc. Bank Statement/CRA Payroll Penalties Statement	Payable to WG because WEII CRA Payroll Penalties were paid from WG bank
17	2018-06-30	312	JE	312	90102-000	rec sub insurance revenue Apr -May 2018	\$	12,897.51	Wolverine Group Inc. and Wolverine Energy Bank Statements	Receivable from WG because WG expenses were paid by WEII
18	2018-06-30	312	JE	312	90101-000	rec sub insurance revenue Apr -May 2018	\$	16,835.01	Wolverine Group Inc. and Wolverine Energy Bank Statements	Receivable from WG because WG expenses were paid by WEII
19	2018-06-30	312	JE	312	90103-000	rec sub insurance revenue Apr -May 2018	\$	16,590.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Receivable from WG because WG expenses were paid by WEII
20	2018-08-29	467	PS	65	CIT01	Outgoing Payments - CIT01	\$	(775.00)	Wolverine Group Inc. Bank Statement/WEII Vendor	Payble to WG because WEII expenses were paid from WG bank
21	2018-09-12	524	PS	72	EPC01	Outgoing Payments - EPC01	\$	(406.58)	Wolverine Group Inc. Bank Statement/WEII Vendor	Payble to WG because WEII expenses were paid from WG bank
22	2018-11-01	854	JE	854	10156-000	Transfer credit WG	\$	40.05	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
23	2018-11-26	779	JE	779	10002-000	Online transfer in	\$	(19,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
24	2018-12-05	949	JE	949	10157-000	Online transfer in	\$	(81.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
25	2018-12-31	943	JE	943	10156-000	Online transfer out	\$	2,310.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
26	2019-01-03	1181	JE	1181	10156-000	Coverdraft transfer in	\$	2,880.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
27	2019-01-04	1184	JE	1184	10156-000	Coverdraft transfer in	\$	39,000.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft

28	2019-01-23	1250 JE	1250 10002-000	Online transfer in	\$	(10,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
29	2019-01-25	1212 JE	1212 10156-000	Online transfer out	\$	8,000.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
30	2019-01-28	1218 JE	1218 10156-000	Online transfer in	\$	(32,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
31	2019-02-05	1308 JE	1308 10156-000	Online transfer out	\$	40.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
32	2019-02-05	1313 JE	1313 10156-000	Online transfer out	\$	2,300.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
33	2019-02-05	1723 JE	1723 27370-000	Reallocate to proper acct	\$	(7,836.70)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
34	2019-02-06	1323 JE	1323 10156-000	Online transfer out	\$	94.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
35	2019-02-08	1330 JE	1330 10156-000	Online transfer out	\$	2,300.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
36	2019-02-08	1331 JE	1331 10156-000	Online transfer out	\$	3,500.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
37	2019-02-11	1350 JE	1350 10156-000	Online transfer out	\$	1,436.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
38	2019-02-12	1356 JE	1356 10156-000	Online transfer out	\$	900.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
39	2019-02-15	1374 JE	1374 10156-000	Coverdraft transfer in	\$	(45,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
40	2019-02-18	1721 JE	1721 22001-000	Moved Visa's from WG COR	\$	660.00	Wolverine Group Inc.&Wolverine Energy Bank Statements; RBC Visa Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
41	2019-02-18	1722 JE	1722 22000-000	Correct error in bringing Visa's fr WG	\$	38,807.73	Wolverine Group Inc.&Wolverine Energy Bank Statements; RBC Visa Statement	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
42	2019-02-19	1463 JE	1463 10156-000	Online transfer out	\$	1,400.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
43	2019-02-19	1467 JE	1467 10156-000	Online transfer in	\$	(134,363.49)	Wolverine Group Inc. and Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
44	2019-02-26	1508 JE	1508 10156-000	Coverdraft transfer in	\$	(2,657.76)	Wolverine Group Inc. and Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
45	2019-02-27	1518 JE	1518 10156-000	Coverdraft transfer in	\$	(12,411.09)	Wolverine Group Inc. and Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
46	2019-02-28	1748 JE	1748 27360-000	WE&I pmt for HDN AP to WG	\$	(1,801.08)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
47	2019-02-28	1791 JE	1791 27335-000	WE&I pmt for WG AP to BT	\$	204.90	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
48	2019-02-28	1792 JE	1792 27335-000	WE&I pmt for BT AP to WG	\$	(533,038.20)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
49	2019-02-28	1801 JE	1801 27340-000	WE&I pmt for HDE AP to WG	\$	(56,363.47)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
50	2019-02-28	1806 JE	1806 27370-000	WE&I pmt for WC AP to WG	\$	(462,241.90)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
51	2019-02-28	1814 JE	1814 27350-000	WE&I pmt for WE AP to WG	\$	(1,910,397.50)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
52	2019-02-28	1817 JE	1817 27361-000	WE&I pmt for WG AP to BHW	\$	167,989.48	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
53	2019-02-28	1818 JE	1818 27300-000	WE&I pmt for WG AP to WMS	\$	8,769.66	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
54	2019-02-28	1820 PS	257 WOL02	Outgoing Payments - WOL02	\$	(25,775.80)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
55	2019-02-28	1821 RC	23 WOL001	Incoming Payments - WOL001	\$	243,281.22	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
56	2019-03-01	2165 JE	2165 27420-000	WE&I pmt for WTI AP to WG	\$	(116.42)	Inter-company month-end closure Feb 28, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system

57	2019-03-04	1904 JE	1904 10156-000	Online transfer out	\$	39.22	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
58	2019-03-15	2008 JE	2008 10156-000	Online transfer out	\$	2,781.05	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
59	2019-03-19	2027 JE	2027 10156-000	Online transfer out	\$	1,385.23	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
60	2019-03-21	2179 JE	2179 10156-000	Coverdraft transfer out	\$	332.02	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
61	2019-03-25	2200 JE	2200 10156-000	Online transfer out	\$	(15,577.77)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
62	2019-03-28	2300 JE	2300 10156-000	Online transfer out	\$	10,900.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
63	2019-03-31	2287 JE	2287 27361-000	TRNSFR WE&I balances from WMS (re-org)	\$	(607,485.62)	Parent, Subsidiaries and Sister company accounting	transition from Wolverine Group to a Wolverine Energy (public compnay)
64	2019-03-31	2289 JE	2289 27400-000	trnsfr pmt recorded in WG (Re-org)	\$	(200,000.00)	Parent, Subsidiaries and Sister company accounting records	transition from Wolverine Group to a Wolverine Energy (public compnay)
65	2019-03-31	2349 JE	2349 66025-000	to trnsfr Interest from WG TO WE&I (RE-ORG)	\$	(60,807.40)	Parent, Subsidiaries and Sister company accounting records	transition from Wolverine Group to a Wolverine Energy (public compnay)
66	2019-03-31	2361 PS	337 WOL02	Outgoing Payments - WOL02	\$	(21,944.64)	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
67	2019-03-31	2445 JE	2445 27340-000	Clear Due To Accts - HDE/WG	\$	379,555.05	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
68	2019-03-31	2458 JE	2458 27335-000	Clear Due To Accts - BT/WG	\$	(81.00)	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
69	2019-03-31	2467 JE	2467 27361-000	Clear Due To Accts - BHW/WG	\$	(434,818.62)	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
70	2019-03-31	2473 JE	2473 27350-000	Clear Due To Accts - WG/WE	\$	(22,228.10)	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
71	2019-03-31	2474 JE	2474 27370-000	Clear Due To Accts - WC/WG	\$	4,894,828.18	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
72	2019-03-31	2475 JE	2475 27360-000	Clear Due To Accts - HDN/WG	\$	(76,742.03)	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
73	2019-03-31	2770 JE	2770 29100-000	to consol SHL -JD in WE&I	\$	37,500.00	Inter-company month-end closure Mar 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay)
74	2019-03-31	2849 JE	2849 10180-000	To transfer ATB Bank to WG	\$	(344,578.17)	Wolverine Group Inc.&Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay)
75	2019-03-31	2883 JE	2883 27300-000	To consol Due to/from WG and WMSI	\$	(4,588,150.85)	Wolverine Group Inc.&Wolverine Energy Bank Statements	transition from Wolverine Group to a Wolverine Energy (public compnay)
76	2019-03-31	3269 JE	3269 27350-000	to rec WG Credit for unsed Equip YE Mar 31, 2019	\$	(114,258.28)	Parent, Subsidiaries and Sister company accounting records	transition from Wolverine Group to a Wolverine Energy (public compnay)
77	2019-04-01	2640 JE	2640 10156-000	Coverdraft transfer out to WG	\$	41.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
78	2019-04-01	2641 JE	2641 10156-000	Coverdraft transfer out to WG	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
79	2019-04-01	2642 JE	2642 10156-000	Coverdraft transfer out to WG	\$	22,068.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
80	2019-04-02	2643 JE	2643 10156-000	Coverdraft transfer out to WG	\$	750.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
81	2019-04-03	2645 JE	2645 10156-000	Coverdraft transfer in from WG	\$	(1,420.36)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
82	2019-04-04	2646 JE	2646 10156-000	Coverdraft transfer in from WG	\$	(6,681.84)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
83	2019-04-16	2647 JE	2647 10156-000	Coverdraft transfer in from WG	\$	(2,887.64)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
84	2019-04-18	2644 JE	2644 10156-000	Coverdraft transfer out to WG	\$	1,380.54	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
85	2019-04-22	2856 JE	2856 10156-000	Online transfer out	\$	2,192.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft

86	2019-04-29	3001 JE	3001 10156-000	Online transfer out	\$	6,147.50	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
87	2019-04-29	3003 JE	3003 10156-000	Online transfer in	\$	(5,313.18)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
88	2019-04-30	3024 JE	3024 10156-000	Coverdraft transfer out	\$	1,880.59	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
89	2019-04-30	3234 JE	3234 27370-000	Clear Due To Accts - WG/WC	\$	39,239.04	Inter-company month-end closure Apr 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
90	2019-05-01	3267 JE	3267 10156-000	WG AP Pymt GST Mar 1-31/19	\$	1,880.59	WEII Bank Statement/CRA GST Return	Receivabe from WG because WG GST Payeble was paid from WEII bank
91	2019-05-01	3357 JE	3357 10156-000	Online transfer in	\$	(1,848.25)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
92	2019-05-01	3359 JE	3359 10156-000	Online transfer in	\$	(26,526.37)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
93	2019-05-02	3379 JE	3379 10156-000	Coverdraft transfer out	\$	39.10	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
94	2019-05-08	3414 JE	3414 10156-000	Coverdraft transfer in	\$	(12,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
95	2019-05-09	3428 JE	3428 10156-000	Coverdraft transfer in	\$	(134.30)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
96	2019-05-10	3446 JE	3446 10156-000	Coverdraft transfer IN	\$	(20,492.13)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
97	2019-05-10	3556 JE	3556 10156-000	Coverdraft transfer out REVERSE - reversal	\$	(20,492.13)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
98	2019-05-10	3557 JE	3557 10156-000	Coverdraft transfer out REVERSE - reversal(Reversa	\$	20,492.13	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
99	2019-05-10	3558 JE	3558 10156-000	Coverdraft transfer out REVERSE - reversal(Reversa	\$	20,492.13	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
100	2019-05-10	3918 JE	3918 10156-000	Online transfer in	\$	(8,552.25)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
101	2019-05-11	3460 JE	3460 10156-000	Coverdraft transfer in	\$	(165,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
102	2019-05-14	3560 JE	3560 10156-000	Coverdraft transfer in	\$	(8,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
103	2019-05-17	3561 JE	3561 10156-000	Online transfer in	\$	(16,291.12)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
104	2019-05-22	3571 JE	3571 10156-000	Coverdraft transfer out	\$	1,414.58	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
105	2019-05-22	3573 JE	3573 10156-000	Online transfer in	\$	(18,810.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
106	2019-05-24	3779 JE	3779 10156-000	Coverdraft transfer in from WG	\$	(18,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
107	2019-05-28	3780 JE	3780 10156-000	Coverdraft transfer in from WG	\$	(71,739.80)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
108	2019-05-28	3836 JE	3836 10156-000	Coverdraft transfer out to WG	\$	685.40	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
109	2019-05-30	3781 JE	3781 10156-000	Coverdraft transfer in from WG	\$	(10,762.50)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
110	2019-05-31	3966 JE	3966 27300-000	Clear Due To Accts - WG/WC	\$	81,581.80	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
111	2019-05-31	3967 JE	3967 27350-000	Clear Due To Accts - WG/WE	\$	(18,810.00)	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
112	2019-05-31	3968 JE	3968 27370-000	Clear Due To Accts - WC/WG	\$	(304,579.19)	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
113	2019-05-31	3969 JE	3969 27370-000	Clear Due To Accts - WC/WG(Reversal) - 3968	\$	304,579.19	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system

114	2019-05-31	3970 JE	3970 27370-000	Clear Due To Accts - WC/WG	\$	304,579.19	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
115	2019-05-31	3971 JE	3971 27350-000	Clear Due To Accts - WG/WE	\$	(43,961.83)	Inter-company month-end closure May 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
116	2019-06-03	4001 JE	4001 10156-000	Online transfer out	\$	9.38	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
117	2019-06-03	4002 JE	4002 10156-000	Online transfer out	\$	18.75	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
118	2019-06-05	4020 JE	4020 10156-000	Online transfer in	\$	(9,803.67)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
119	2019-06-17	4113 JE	4113 10156-000	Online transfer in	\$	(23,614.03)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
120	2019-06-17	4128 JE	4128 10156-000	Coverdraft tranfer out	\$	1,414.58	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
121	2019-06-21	4150 JE	4150 10156-000	Online transfer in	\$	(24,419.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
122	2019-06-28	4232 JE	4232 10156-000	Online transfer in	\$	(1,554.02)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
123	2019-06-28	4238 JE	4238 10156-000	Online transfer out	\$	6.50	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
124	2019-06-30	4403 JE	4403 27370-000	Clear Due To Accts - WC/WG	\$	26,749.72	Inter-company month-end closure Jun 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
125	2019-06-30	5366 JE	5366 27350-000	Clear Due To Accts - WE/WG	\$	(4,158.27)	Inter-company month-end closure Jun 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
126	2019-06-30	5372 JE	5372 27350-000	WE&I pmt for WE AP to WG AR	\$	(4,158.27)	Inter-company month-end closure Jun 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
127	2019-06-30	5375 JE	5375 27350-000	WE&I pmt for WE AP to WG AR(Reversal) - 5372	\$	4,158.27	Inter-company month-end closure Jun 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
128	2019-07-01	4555 JE	4555 10156-000	WG GST Jun 1-30/19	\$	45,613.26	WEII Bank Statement/CRA GST Return	Receivabe from WG because WG GST Payeble was paid from WEII bank
129	2019-07-02	4561 JE	4561 10156-000	Online transfer in	\$	(45,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
130	2019-07-02	4569 JE	4569 10156-000	Online transfer out	\$	5.01	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
131	2019-07-18	4810 JE	4810 10156-000	Online transfer out	\$	1,414.58	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
132	2019-07-31	5365 JE	5365 27370-000	Clear Due To Accts - WC/WG	\$	4,903.50	Inter-company month-end closure Jul 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
133	2019-07-31	5367 JE	5367 27350-000	Clear Due To Accts - WE/WG	\$	(1,480.06)	Inter-company month-end closure Jul 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
134	2019-07-31	5373 JE	5373 27350-000	WE&I pmt for WE AP to WG AR	\$	(1,480.06)	Inter-company month-end closure Jul 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
135	2019-07-31	5374 JE	5374 27350-000	WE&I pmt for WE AP to WG AR(Reversal) - 5373	\$	1,480.06	Inter-company month-end closure Jul 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
136	2019-08-01	5419 JE	5419 10156-000	Online transfer out	\$	75.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
137	2019-08-09	5489 JE	5489 10156-000	Online transfer in	\$	(5,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
138	2019-08-19	5530 JE	5530 10156-000	Online transfer out	\$	1,411.70	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
139	2019-08-30	5766 JE	5766 10156-000	WG GST	\$	201.37	WEII Bank Statement/CRA GST Return	Receivabe from WG because WG GST Payeble was paid from WEII bank
140	2019-09-03	5876 JE	5876 10156-000	Online transfer out	\$	5.70	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
141	2019-09-24	6199 JE	6199 10156-000	Online tranfer in	\$	(1,190.71)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft

142	2019-09-30	6454 JE	6454 27370-000	Clear Due To Accts - WC/WG	\$	(5,015.60)	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
143	2019-09-30	6462 JE	6462 27370-000	Clear Due To Accts - WC/WG(Reversal) - 6454	\$	5,015.60	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
144	2019-09-30	6463 JE	6463 27370-000	Clear Due To Accts - WC/WG	\$	5,015.60	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
145	2019-09-30	6489 JE	6489 27370-000	Clear Due To Accts - WC/WG	\$	(71.35)	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
146	2019-09-30	6490 JE	6490 27370-000	Clear Due To Accts - WC/WG(Reversal) - 6489	\$	71.35	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
147	2019-09-30	6492 JE	6492 27370-000	Clear Due To Accts - WC/WG	\$	71.35	Inter-company month-end closure Sep 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
148	2019-10-31	7104 JE	7104 67010-000	Adjust interco for small diff	\$	5.01	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
149	2019-11-14	7248 JE	7248 10156-000	Online transfer in	\$	(4,204.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
150	2019-11-30	7663 JE	7663 27370-000	Clear Due To Accts - WC/WG	\$	(3,701.25)	Inter-company month-end closure Nov 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
151	2019-11-30	7664 JE	7664 27370-000	Clear Due To Accts - WC/WG(Reversal) - 7663	\$	3,701.25	Inter-company month-end closure Nov 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
152	2019-11-30	7665 JE	7665 27370-000	Clear Due To Accts - WC/WG	\$	3,701.25	Inter-company month-end closure Nov 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
153	2019-12-02	7725 JE	7725 10156-000	Online transfer in	\$	(3,696.25)	Inter-company month-end closure Nov 30, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
154	2019-12-05	7613 JE	7613 10156-000	WG GST Oct 1-31/19	\$	67.12	WEII Bank Statement/CRA GST Return	Receivabe from WG because WG GST Payeble was paid from WEII bank
155	2019-12-30	7946 JE	7946 10156-000	Coverdraft transfer in	\$	(90,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
156	2019-12-31	8003 JE	8003 10156-000	Online transfer in	\$	(4,500.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
157	2019-12-31	8405 JE	8405 27370-000	To Clear Inter-co WC/WG	\$	(17,479.67)	Inter-company month-end closure Dec 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
158	2019-12-31	8406 JE	8406 27350-000	To Clear Inter-co WE/WG	\$	150,767.25	Inter-company month-end closure Dec 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
159	2020-02-29	9541 JE	9541 27370-000	Clear Due To Accts - WG/WC	\$	9,261.00	Inter-company month-end closure Dec 31, 2019	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
160	2020-03-31	9841 JE	9841 10156-000	Online transfer in	\$	(72,262.86)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
161	2020-04-01	9889 JE	9889 13050-000	WG Stillman LLP invoice pd from WE&I trust	\$	391.78	WEII Bank Statement/Stillman LLP invoice	Receivabe from WG because WG Registered Pension Plan Fee was paid from WEII bank
162	2020-04-01	10185 JE	10185 10156-000	Online transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
163	2020-04-15	10239 JE	10239 10156-000	Online transfer in	\$	(46,374.38)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
164	2020-04-28	10479 JE	10479 10156-000	Online transfer in	\$	(482,000.00)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
165	2020-04-30	10692 JE	10692 27370-000	Clear Due To Accts - WG/WC	\$	482,840.46	Inter-company month-end closure Apr 30, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
166	2020-05-07	10998 IN	568 WCB001	A/R Invoices - WCB001	\$	(3,838.42)	Inter-company month-end closure Apr 30, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
167	2020-05-31	11129 JE	11129 27361-000	to clear WG/BHW Inter-co May 2020	\$	3,838.42	Inter-company month-end closure Apr 30, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
168	2020-05-31	11175 JE	11175 27300-000	Interco WMS & WG May 31/20	\$	(64,370.04)	Inter-company month-end closure May, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
169	2020-05-31	11175 JE	11175 27300-000	Interco WMS & WG May 31/20	\$	5.01	Inter-company month-end closure May, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
170	2020-05-31	11176 JE	11176 27310-000	Interco WG & WE May 31/20	\$	(1,409.58)	Inter-company month-end closure May, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system

171	2020-05-31	11176 JE	11176 27310-000	Interco WG & WE May 31/20	\$	101,433.81	Inter-company month-end closure May, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
172	2020-05-31	11177 JE	11177 27350-000	Interco WG & WE May 31/20	\$	261,128.50	Inter-company month-end closure May, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
173	2020-07-02	11652 JE	11652 10156-000	Coverdraft transfer OUT	\$	(3.22)	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
174	2020-07-02	11735 JE	11735 10156-000	Coverdraft transfer OUT(Reversal) - 11652	\$	3.22	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
175	2020-07-02	11736 JE	11736 10156-000	Coverdraft transfer OUT COR	\$	3.22	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
176	2020-08-04	12071 JE	12071 10156-000	Online transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
177	2020-09-01	12592 JE	12592 10156-000	Coverdraft transfer out	\$	5.01	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
178	2020-09-30	13010 JE	13010 27370-000	Clear Due To Accts - WC/WG	\$	3,657.15	Inter-company month-end closure Sep 30, 2020	transition from Wolverine Group to a Wolverine Energy (public compnay) accounting system
179	2020-10-02	13146 JE	13146 10156-000	Coverdraft transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
180	2020-11-02	13698 JE	13698 10156-000	Online transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
181	2020-11-30	14085 RC	304 WOL001	Incoming Payments - WOL001	\$	2,730.00	WEII Bank Statement	Receivabe from WG because WG Expense was paid from WEII bank
182	2020-12-01	14200 JE	14200 10156-000	Online transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
183	2021-01-04	14600 JE	14600 10156-000	Online transfer in	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
184	2021-01-31	14947 JE	14947 67010-000	Adjust for Small Difference	\$	5.01	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
185	2021-03-01	15653 JE	15653 10156-000	Online transfer out	\$	5.00	Wolverine Group Inc. and Wolverine Energy Bank Statements	Canadian Western Bank - Automatic Bank Coverdraft
SAP B1 Total						(4,490,596.93)		
Check						-		
Re-Org 2018						(6,732,281.17)		
WEII expenses were paid by SHL						75,730.21		
Canadian Western Bank						(1,194,130.02)		
Inter-company month-end closure						3,360,084.05		
Shareholder's advances								
Total						(4,490,596.93)		
Check						-		