

WINN PERMIAN I LLC
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Check History

Summarized by Check
For checks dated 11/01/2023 thru 01/17/2024

Susie Rankin Estate Trust
 Walter Synder Rankin & Walter Synder
 Rankin Jr Successor Co-Ttee
 4611 86th
 Lubbock, TX 79424

Owner Account: 25337

Check Date	Check #	Working Interest	Royalty Interest	Fed W/H	State W/H	Taxes	Other	Net
11/30/2023	1012-9256	0.00	106.03	0.00	0.00	4.92	0.00	101.11
12/22/2023	1012-9446	0.00	195.00	0.00	0.00	9.06	0.00	185.94
3612.001.1 - TRULOCK W. G. 1		0.00	301.03	0.00	0.00	13.98	0.00	287.05
11/30/2023	1012-9256	0.00	106.03	0.00	0.00	4.92	0.00	101.11
3612.003.1 - TRULOCK W. G. 3		0.00	106.03	0.00	0.00	4.92	0.00	101.11

Check Summary

Check Date	Check #	Working Interest	Royalty Interest	Fed W/H	State W/H	Taxes	Other	Net
11/30/2023	1012-9256	0.00	212.06	0.00	0.00	9.84	0.00	202.22
12/22/2023	1012-9446	0.00	195.00	0.00	0.00	9.06	0.00	185.94

State Totals

TX	0.00	407.06	0.00	0.00	18.90	0.00	388.16
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IRS Totals

US	0.00	407.06	0.00	0.00	18.90	0.00	388.16
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