

ACH Remittance Statement

Burk Royalty Co., LTD.  
 P. O. Box 94903  
 Wichita Falls TX 76308  
 (940) 397-8600

Owner Code: 49399  
 Check Number: 0000052836  
 Check Date: 04/03/2024

JACKIE NOEL ARNWINE TRUST UWO  
 BILLY EDWARD ARNWINE  
 BELINDA NICHOLS, TRUSTEE  
 15307 MONTWOOD DR  
 HOUSTON TX 77062

Texas Royalty Brokers

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P. O. Box 94903  
 Wichita Falls TX 76308

Check Number: 0000052836

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
<b>Property : 30820A01 - ARNWINE 1</b>					<b>TX HOCKLEY</b>									
06/2023	OIL		174.40	0.00	11,681.68	0.00	538.45	11,143.23	R1	0.01171875	136.89	0.00	6.31	130.58
			66.98	0.00						0.01171875				
07/2023	OIL		354.35	0.00	25,941.29	0.00	1,195.51	24,745.78	R1	0.01171875	304.00	0.00	14.01	289.99
			73.21	0.00						0.01171875				
08/2023	OIL		192.10	0.00	15,197.11	0.00	700.27	14,496.84	R1	0.01171875	178.09	0.00	8.21	169.88
			79.11	0.00						0.01171875				
09/2023	OIL		357.04	0.00	31,348.11	0.00	1,444.24	29,903.87	R1	0.01171875	367.36	0.00	16.92	350.44
			87.80	0.00						0.01171875				
10/2023	OIL		186.87	0.00	15,611.55	0.00	719.30	14,892.25	R1	0.01171875	182.95	0.00	8.43	174.52
			83.54	0.00						0.01171875				
11/2023	OIL		387.71	0.00	29,222.52	0.00	1,346.66	27,875.86	R1	0.01171875	342.45	0.00	15.78	326.67
			75.37	0.00						0.01171875				
12/2023	OIL		193.03	0.00	13,263.57	0.00	611.33	12,652.24	R1	0.01171875	155.43	0.00	7.16	148.27
			68.71	0.00						0.01171875				
12/2023	OIL		(2.26)	0.00	(155.43)	0.00	(7.16)	(148.27)	R1	1.00000000	(155.43)	0.00	(7.16)	(148.27)
			68.77	0.00						1.00000000				
12/2023	OIL		193.03	0.00	13,263.57	0.00	611.33	12,652.24	R1	0.01171875	155.43	0.00	7.16	148.27
			68.71	0.00						0.01171875				
01/2024	OIL		(173.61)	0.00	(12,347.49)	0.00	(569.07)	(11,778.42)	R1	0.01171875	(144.70)	0.00	(6.67)	(138.03)
			71.12	0.00						0.01171875				
01/2024	OIL		173.61	0.00	12,347.49	0.00	569.07	11,778.42	R1	0.01171875	144.70	0.00	6.67	138.03
			71.12	0.00						0.01171875				
01/2024	OIL		173.61	0.00	12,347.49	0.00	569.07	11,778.42	R1	0.01171875	144.70	0.00	6.67	138.03
			71.12	0.00						0.01171875				
<b>Property : 30820A01A - ARNWINE 1A</b>					<b>TX HOCKLEY</b>									
06/2023	OIL		182.77	0.00	12,242.32	0.00	564.29	11,678.03	R1	0.01262022	154.50	0.00	7.12	147.38
			66.98	0.00						0.01262022				
09/2023	OIL		186.52	0.00	16,376.46	0.00	754.49	15,621.97	R1	0.01262022	206.67	0.00	9.52	197.15
			87.80	0.00						0.01262022				
<b>Property : 30820A03 - ARNWINE 3</b>					<b>TX HOCKLEY</b>									
06/2023	OIL		530.42	0.00	35,528.64	0.00	1,637.64	33,891.00	R1	0.01262022	448.38	0.00	20.67	427.71
			66.98	0.00						0.01262022				
07/2023	OIL		567.78	0.00	41,566.10	0.00	1,915.59	39,650.51	R1	0.01262022	524.57	0.00	24.18	500.39
			73.21	0.00						0.01262022				
08/2023	OIL		567.80	0.00	44,918.88	0.00	2,069.82	42,849.06	R1	0.01262022	566.89	0.00	26.12	540.77
			79.11	0.00						0.01262022				
09/2023	OIL		566.67	0.00	49,753.62	0.00	2,292.21	47,461.41	R1	0.01262022	627.90	0.00	28.93	598.97
			87.80	0.00						0.01262022				
10/2023	OIL		730.39	0.00	61,018.46	0.00	2,811.41	58,207.05	R1	0.01262022	770.07	0.00	35.48	734.59
			83.54	0.00						0.01262022				
11/2023	OIL		391.32	0.00	29,494.61	0.00	1,359.20	28,135.41	R1	0.01262022	372.23	0.00	17.15	355.08
			75.37	0.00						0.01262022				
12/2023	OIL		574.84	0.00	39,498.70	0.00	1,820.53	37,678.17	R1	0.01262022	498.48	0.00	22.98	475.50
			68.71	0.00						0.01262022				

49399	← Payee	Check Date: 4/3/2024	Check Amount →	\$6,461.92
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Prod Date	Product	UOM/PB	Gross Quantity/Price	Gross MMBTU/Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
12/2023	OIL		(7.25) 68.76	0.00 0.00	(498.48)	0.00	(22.98)	(475.50)	R1	1.00000000 1.00000000	(498.48)	0.00	(22.98)	(475.50)
12/2023	OIL		574.84 68.71	0.00 0.00	39,498.70	0.00	1,820.53	37,678.17	R1	0.01262022 0.01262022	498.48	0.00	22.98	475.50
01/2024	OIL		(517.89) 71.12	0.00 0.00	(36,833.37)	0.00	(1,697.58)	(35,135.79)	R1	0.01262022 0.01262022	(464.85)	0.00	(21.42)	(443.43)
01/2024	OIL		517.89 71.12	0.00 0.00	36,833.37	0.00	1,697.58	35,135.79	R1	0.01262022 0.01262022	464.85	0.00	21.42	443.43
01/2024	OIL		517.89 71.12	0.00 0.00	36,833.37	0.00	1,697.58	35,135.79	R1	0.01262022 0.01262022	464.85	0.00	21.42	443.43
Property : 30820C01 - ARNWINE-WILSON UNIT 1 TX HOCKLEY														
06/2023	OIL		89.40 66.98	0.00 0.00	5,988.20	0.00	276.02	5,712.18	R1	0.00585937 0.00585937	35.09	0.00	1.62	33.47
06/2023	OIL		(89.40) 66.98	0.00 0.00	(5,988.20)	0.00	(276.02)	(5,712.18)	R1	0.00585937 0.00585937	(35.09)	0.00	(1.62)	(33.47)
06/2023	OIL		74.50 66.98	0.00 0.00	4,990.16	0.00	230.02	4,760.14	R1	0.00585937 0.00585937	29.24	0.00	1.35	27.89
07/2023	OIL		78.87 73.21	0.00 0.00	5,773.92	0.00	266.09	5,507.83	R1	0.00585937 0.00585937	33.83	0.00	1.56	32.27
08/2023	OIL		101.41 79.11	0.00 0.00	8,022.58	0.00	369.67	7,652.91	R1	0.00585937 0.00585937	47.01	0.00	2.17	44.84
09/2023	OIL		91.84 87.80	0.00 0.00	8,063.55	0.00	371.49	7,692.06	R1	0.00585937 0.00585937	47.25	0.00	2.18	45.07
10/2023	OIL		134.78 83.54	0.00 0.00	11,259.84	0.00	518.79	10,741.05	R1	0.00585937 0.00585937	65.98	0.00	3.04	62.94
11/2023	OIL		36.16 75.37	0.00 0.00	2,725.46	0.00	125.60	2,599.86	R1	0.00585937 0.00585937	15.97	0.00	0.74	15.23
12/2023	OIL		123.72 68.71	0.00 0.00	8,501.11	0.00	391.82	8,109.29	R1	0.00585937 0.00585937	49.81	0.00	2.30	47.51
12/2023	OIL		(0.72) 69.18	0.00 0.00	(49.81)	0.00	(2.30)	(47.51)	R1	1.00000000 1.00000000	(49.81)	0.00	(2.30)	(47.51)
12/2023	OIL		123.72 68.71	0.00 0.00	8,501.11	0.00	391.82	8,109.29	R1	0.00585937 0.00585937	49.81	0.00	2.30	47.51
01/2024	OIL		(92.63) 71.12	0.00 0.00	(6,588.04)	0.00	(303.63)	(6,284.41)	R1	0.00585937 0.00585937	(38.60)	0.00	(1.78)	(36.82)
01/2024	OIL		92.63 71.12	0.00 0.00	6,588.04	0.00	303.63	6,284.41	R1	0.00585937 0.00585937	38.60	0.00	1.78	36.82
01/2024	OIL		92.63 71.12	0.00 0.00	6,588.04	0.00	303.63	6,284.41	R1	0.00585937 0.00585937	38.60	0.00	1.78	36.82

	Owner Gross	Owner Deducts	Owner Taxes	Owner Net
Current Pmt	6,774.10	0.00	312.18	6,461.92
Year To Date	6,774.10	0.00	312.18	6,461.92

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