

Status (current / Discharge)	Current Value of Guarantee
Current	\$ 500,000.00
Current	\$ 500,000.00
Current	\$ 500,000.00
Current	\$ 4,000.00
Current	\$ 198,460.00
Current	\$ 246,934.00
Current	\$ 870,000.00
Current	\$ 2,000,000.00
Current	\$ 750,000.00
Current	\$ 125,000.00
Current	\$ 500,000.00
Current	\$ 500,000.00
Current	\$ 492,695.76
Current	\$ 1,000,000.00
Current	\$ 1,000,000.00
Current	\$ 1,000,000.00
Current	\$ 2,500,000.00
Current	\$ 750,000.00
Current	\$ 1,000,000.00
Current	\$ 1,000,000.00
Current	\$ 630,000.00
Current	\$ 500,000.00
Current	\$ 370,000.00
Current	\$ 703,206.00
Current	\$ 100,000.00
Current	\$ 200,000.00
Current	\$ 116,000.00
Current	\$ 50,157.00
Current	\$ 1,000,000.00
Current	\$ 346,352.60
Current	\$ 50,000.00
Current	\$ 100,000.00
Current	\$ 50,000.00
Current	\$ 184,190.00
Current	\$ 149,000.00
Current	\$ 60,087.00
Current	\$ 173,998.95
Current	\$ 172,000.00

Released by DES
RTI Act 2009

Status (current / Discharge)	Current Value of Guarantee
Current	
	\$ 971,254.00
Current	\$ 349,000.00
Current	\$ 318,990.90
Current	\$ 44,401.50
Current	\$ 265,155.82
Current	\$ 284,789.00
Current	\$ 67,792.50
Current	\$ 817,450.25
Current	\$ 20,645.24
	\$ 23,531,560.52

Released by DES
RTI Act 2009

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	6,600.00	7-Jan-10	Petroleum Activities
Current	31,980.00	12-Feb-10	Petroleum Activities
Current	1,067,040.00	12-Feb-10	Petroleum Activities
Current	448,676.80	12-Feb-10	Petroleum Activities
Current	1,512,329.40	12-Feb-10	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	204,600.00	16-Mar-10	Petroleum Activities
Current	71,094.00	26-Mar-10	Petroleum Activities
Current	1,171,712.00	19-Apr-10	Petroleum Activities
Current	40,392.00	7-May-10	Petroleum Activities
Current	100,170.00	13-May-10	Petroleum Activities
Current	13,200.00	13-May-10	Petroleum Activities
Current	36,000.00	13-May-10	Petroleum Activities
Current	25,600.00	13-May-10	Petroleum Activities
Current	264,540.00	14-May-10	Petroleum Activities
Current	789,263.10	21-May-10	Petroleum Activities
Current	1,410,731.00	26-May-10	Petroleum Activities
Current	174,504.00	27-May-10	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	46,992.00	16-Jun-10	Petroleum Activities
Current	34,485.00	17-Jun-10	Petroleum Activities
Current	54,675.00	6-Aug-10	Petroleum Activities
Current	349,000.00	23-Aug-10	Petroleum Activities
Current	111,375.00	31-Aug-10	Petroleum Activities
Current	73,943.00	17-Sep-10	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	31,455.00	17-Sep-10	Petroleum Activities
Current	266,000.00	20-Sep-10	Petroleum Activities
Current	562,292.00	11-Oct-10	Petroleum Activities
Current	24,720.00	27-Oct-10	Petroleum Activities
Current	334,932.20	12-Nov-10	Petroleum Activities
Current	521,010.00	23-Nov-10	Petroleum Activities
Current	29,538.68	10-Dec-10	Petroleum Activities
Current	165,000.00	15-Dec-10	Petroleum Activities
Current	64,680.00	15-Dec-10	Petroleum Activities
Current	12,000.00	17-Dec-10	Petroleum Activities
Current	102,960.00	24-Jan-11	Petroleum Activities
Current	151,106.00	16-Feb-11	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	21,140.00	23-Feb-11	Petroleum Activities
Current	191,070.00	23-Feb-11	Petroleum Activities
Current	81,220.00	23-Feb-11	Petroleum Activities
Current	68,020.00	23-Feb-11	Petroleum Activities
Current	107,620.00	23-Feb-11	Petroleum Activities
Current	1,825,844.00	3-Mar-11	Petroleum Activities
Current	66,000.00	4-Mar-11	Petroleum Activities
Current	64,636.35	14-Mar-11	Petroleum Activities
Current	30,240.00	21-Mar-11	Petroleum Activities
Current	42,647.00	14-Apr-11	Petroleum Activities
Current	132,975.00	17-May-11	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	197,455.00	17-May-11	Petroleum Activities
Current	374,000.00	8-Jun-11	Petroleum Activities
Current	1,815,395.00	10-Jun-11	Petroleum Activities
Current	69,360.00	10-Jun-11	Petroleum Activities
Current	79,667.00	10-Jun-11	Petroleum Activities
Current	744,330.00	10-Jun-11	Petroleum Activities
Current	1,043,397.00	24-Jun-11	Petroleum Activities
Current	56,422.08	7-Jul-11	Petroleum Activities
Current	37,116.29	7-Jul-11	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	1,301,050.00	21-Jul-11	Petroleum Activities
Current	338,309.00	27-Jul-11	Petroleum Activities.
Current	25,052,258.00	23-Sep-11	Petroleum Activities
Current	82,812.00	17-Oct-11	Petroleum Activities
Current	203,942.20	10-Nov-11	Petroleum Activities
Current	61,014.00	18-Nov-11	Petroleum Activities
Current	42,146.00	25-Nov-11	Petroleum Activities
Current	40,493.00	25-Nov-11	Petroleum Activities
Current	58,109.00	25-Nov-11	Petroleum Activities
Current	55,831.00	25-Nov-11	Petroleum Activities
Current	224,634.00	8-Dec-11	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	17,144,697.50	6-Feb-12	Petroleum Activities
Current	318,166.00	14-Feb-12	Petroleum Activities
Current	88,000.00	7-Mar-12	Petroleum Activities
Current	44,000.00	13-Mar-12	Petroleum Activities
Current	2,786,581.00	10-May-12	Petroleum Activities
Current	38,717,886.00	17-May-12	Petroleum Activities
Current	220,846.00	7-Jul-12	Petroleum Activities
Current	21,985.00	13-Aug-12	Petroleum Activities
Current	18,399,070.00	27-Aug-12	Petroleum Activities
Current	139,875.00	5-Sep-12	Petroleum Activities
Current	105,250.00	5-Sep-12	Petroleum Activities
Current	87,430.00	20-Sep-12	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	16,256,572.00	21-Sep-12	Petroleum Activities
Current	6,827,348.95	3-Oct-12	Petroleum Activities
Current	298,154.00	19-Nov-12	Petroleum Activities
Current	809,207.00	19-Nov-12	Petroleum Activities
Current	32,564,150.00	19-Dec-12	Petroleum Activities
Current	6,000,000.00	19-Dec-12	Petroleum Activities
Current	40,000.00	2-Jan-13	Petroleum Activities
Current	827,120.00	1-Feb-13	Petroleum Activities
Current	1,717,724.00	4-Feb-13	Petroleum Activities
Current	62,873.71	13-Feb-13	Petroleum Activities
Current	115,177.92	13-Feb-13	Petroleum Activities
Current	2,037,547.00	15-Mar-13	Petroleum Activities
Current	7,409,657.00	15-Mar-13	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	626,900.00	15-Mar-13	Petroleum Activities
Current	40,500.00	28-Mar-13	Petroleum Activities
Current	1,175,840.00	30-May-13	Petroleum Activities
Current	60,673.00	12-Jun-13	Petroleum Activities
Current	474,881.00	20-Aug-13	Petroleum Activities
Current	11,351,382.20	22-Aug-13	Petroleum Activities
Current	207,236.00	18-Oct-13	Petroleum Activities
Current	2,433,173.00	9-Dec-13	Petroleum Activities
Current	1,512,061.80	10-Dec-13	Petroleum Activities
Current	27,208,669.50	10-Dec-13	Petroleum Activities
Current	23,062,353.00	10-Dec-13	Petroleum Activities
Current	2,161,030.00	20-Jan-14	Petroleum Activities
Current	123,669.58	28-Jan-14	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	103,453.00	10-Feb-14	Petroleum Activities
Current	42,000.00	10-Feb-14	Petroleum Activities
Current	10,024,841.00	10-Feb-14	Petroleum Activities
Current	174,720.00	10-Feb-14	Petroleum Activities
Current	256,123.00	19-Feb-14	Petroleum Activities
Current	1,765,421.60	19-Feb-14	Petroleum Activities
Current	50,683.00	19-Feb-14	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	494,625.00	20-Feb-14	Petroleum Activities
Current	252,600.00	20-Feb-14	Petroleum Activities
Current	187,879.00	28-Feb-14	Petroleum Activities
Current	34,081.89	28-Feb-14	Petroleum Activities
Current	546,963.00	10-Mar-14	Petroleum Activities
Current	353,179.00	10-Mar-14	Petroleum Activities
Current	104,160.00	10-Mar-14	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	71,697.00	10-Mar-14	Petroleum Activities
Current	6,555,380.00	11-Mar-14	Petroleum Activities
Current	10,259,549.00	1-Apr-14	Petroleum Activities
Current	232,137.00	7-May-14	Petroleum Activities
Current	127,415.00	2-Jun-14	Petroleum Activities
Current	9,091.95	10-Jun-14	Petroleum Activities
Current	87,000.00	24-Jun-14	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	9,463.05	8-Jul-14	Petroleum Activities
Current	59,500.00	30-Sep-14	Petroleum Activities
Current	6,639,000.00	3-Oct-14	Petroleum Activities
Current	42,152,381.00	10-Oct-14	Petroleum Activities
Current	7,440,020.00	16-Oct-14	Petroleum Activities
Current	21,000.00	17-Oct-14	Petroleum Activities
Current	772,000.00	22-Oct-14	Petroleum Activities
Current	101,516.15	23-Oct-14	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	377,360.00	13-Nov-14	Petroleum Activities
Current	127,055.00	13-Nov-14	Petroleum Activities
Current	3,370,000.00	21-Nov-14	Petroleum Activities
Current	43,560.00	9-Dec-14	Petroleum Activities
Current	13,200.00	9-Dec-14	Petroleum Activities
Current	13,200.00	9-Dec-14	Petroleum Activities
Current	3,320,315.65	7-Jan-15	Petroleum Activities
Current	50,000,000.00	5-Feb-15	Petroleum Activities
Current	1,568,000.00	23-Feb-15	Petroleum Activities
Current	21,000.00	4-Mar-15	Petroleum Activities
Current	268,978.00	17-Mar-15	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	928,225.00	16-Apr-15	Petroleum Activities
Current	12,923,456.00	20-Apr-15	Petroleum Activities
Current	5,835,287.00	24-Apr-15	Petroleum Activities
Current	125,827.00	24-Apr-15	Petroleum Activities
Current	203,000.00	28-Apr-15	Petroleum Activities
Current	3,185,440.00	29-Apr-15	Petroleum Activities
Current	1,561,362.91	29-Apr-15	Petroleum Activities
Current	19,913,583.00	29-Apr-15	Petroleum Activities
Current	13,100,019.00	29-Apr-15	Petroleum Activities
Current	1,467,323.20	14-May-15	Petroleum Activities
Current	15,538,446.00	29-May-15	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	7,695,454.00	29-May-15	Petroleum Activities
Current	1,603,249.00	17-Jun-15	Petroleum Activities
Current	5,577,939.29	29-Jun-15	Petroleum Activities
Current	6,119,114.00	2-Jul-15	Petroleum Activities
Current	4,359,390.00	2-Jul-15	Petroleum Activities
Current	10,741,965.00	10-Jul-15	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	1,065,095.10	24-Jul-15	Petroleum Activities
Current	293,000.00	30-Jul-15	Petroleum Activities
Current	214,383.13	6-Aug-15	Petroleum Activities
Current	132,000.00	9-Oct-15	Petroleum Activities
Current	128,022.40	21-Oct-15	Petroleum Activities
Current	2,611,977.60	21-Oct-15	Petroleum Activities
Current		26-Oct-15	Petroleum Activities
Current	8,218,082.00	24-Nov-15	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	85,500.00	24-Nov-15	Petroleum Activities
Current	43,200.00	24-Nov-15	Petroleum Activities
Current	2,735,100.00	10-Dec-15	Petroleum Activities
Current	225,872.00	21-Dec-15	Petroleum Activities
Current	4,288,616.00	29-Feb-16	Petroleum Activities
Current	52,807.00	8-Mar-16	Petroleum Activities
Current	85,965.00	8-Mar-16	Petroleum Activities
Current	52,807.00	8-Mar-16	Petroleum Activities
Current	1,173,891.00	11-Mar-16	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	913,451.90	6-Apr-16	Petroleum Activities
Current	57,611.55	20-Apr-16	Petroleum Activities
Current	23,893,037.52	11-May-16	Petroleum Activities
Current	1,304,875.00	15-Jun-16	Petroleum Activities
Current	18,049.00	15-Jun-16	Petroleum Activities
Current	233,776.00	15-Jun-16	Petroleum Activities
Current	22,864.00	15-Jun-16	Petroleum Activities
Current	256,838.00	15-Jun-16	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	17,872,951.00	19-Jul-16	Petroleum Activities
Current	238,764.00	1-Aug-16	Petroleum Activities
Current	1,815,185.00	11-Aug-16	Petroleum Activities
Current	433,106.00	12-Aug-16	Petroleum Activities
Current	1,889,274.00	12-Aug-16	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	67,057.40	31-Aug-16	Petroleum Activities
Current	18,000.00	15-Sep-16	Petroleum Activities
Current	49,918.57	20-Sep-16	Petroleum Activities
Current	15,751,661.00	23-Sep-16	Petroleum Activities
Current	69,920,044.00	23-Sep-16	Petroleum Activities
Current	24,739,358.00	23-Sep-16	Petroleum Activities
Current	9,086,402.00	23-Sep-16	Petroleum Activities
Current	4,451,520.00	23-Sep-16	Petroleum Activities
Current	14,980,156.00	23-Sep-16	Petroleum Activities
Current	59,862,073.00	23-Sep-16	Petroleum Activities
Current	269,649.00	30-Sep-16	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	12,259,961.00	7-Nov-16	Petroleum Activities
Current	6,519.00	13-Nov-16	Petroleum Activities
Current	2,419,269.00	16-Nov-16	Petroleum Activities
Current	79,798.00	5-Dec-16	Petroleum Activities
Current	23,867,398.62	21-Dec-16	Petroleum Activities
Current	3,578,586.15	21-Dec-16	Petroleum Activities
Current	35,000,000.00	21-Dec-16	Petroleum Activities
Current	491,625.00	23-Dec-16	Petroleum Activities
Current	15,575,604.70	13-Jan-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	3,891,524.02	13-Jan-17	Petroleum Activities
Current	9,240,192.11	13-Jan-17	Petroleum Activities
Current	95,913.00	7-Feb-17	Petroleum Activities
Current	322,320.00	28-Feb-17	Petroleum Activities
Current	361,440.00	28-Feb-17	Petroleum Activities
Current	568,640.00	28-Feb-17	Petroleum Activities
Current	108,768.00	28-Feb-17	Petroleum Activities
Current	1,996,593.48	3-Mar-17	Petroleum Activities
Current	187,821.53	3-Mar-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	4,132,675.07	3-Mar-17	Petroleum Activities
Current	614,415.24	3-Mar-17	Petroleum Activities
Current	639,114.93	3-Mar-17	Petroleum Activities
Current	3,095,130.08	3-Mar-17	Petroleum Activities
Current	9,829,383.26	3-Mar-17	Petroleum Activities
Current	2,281,417.00	6-Mar-17	Petroleum Activities
Current	85,089.00	6-Mar-17	Petroleum Activities
Current	10,854,549.00	6-Mar-17	Petroleum Activities
Current	758,775.00	6-Mar-17	Petroleum Activities
Current	79,818.00	6-Mar-17	Petroleum Activities
Current	447,138.00	6-Mar-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	4,730,973.17	6-Mar-17	Petroleum Activities
Current	45,138.24	6-Mar-17	Petroleum Activities
Current	369,388.40	6-Mar-17	Petroleum Activities
Current	667,662.36	6-Mar-17	Petroleum Activities
Current	8,467,293.20	6-Mar-17	Petroleum Activities
Current	961,980.47	6-Mar-17	Petroleum Activities
Current	440,707.37	6-Mar-17	Petroleum Activities
Current	48,362.40	6-Mar-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	944,469.93	6-Mar-17	Petroleum Activities
Current	191,484.41	6-Mar-17	Petroleum Activities
Current	354,211.46	6-Mar-17	Petroleum Activities
Current	12,700,939.80	6-Mar-17	Petroleum Activities
Current	1,616,745.61	6-Mar-17	Petroleum Activities
Current	7,562,746.45	6-Mar-17	Petroleum Activities
Current	85,619.36	6-Mar-17	Petroleum Activities
Current	1,588,120.75	6-Mar-17	Petroleum Activities
Current	11,232,311.76	6-Mar-17	Petroleum Activities
Current	20,188,854.33	6-Mar-17	Petroleum Activities
Current	554,007.60	6-Mar-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	503,314.06	6-Mar-17	Petroleum Activities
Current	1,677,651.27	6-Mar-17	Petroleum Activities
Current	5,284,331.00	9-Mar-17	Petroleum Activities
Current	151,800.00	22-Mar-17	Petroleum Activities
Current	18,000.00	22-Mar-17	Petroleum Activities
Current	13,200.00	22-Mar-17	Petroleum Activities
Current	48,000.00	23-Mar-17	Petroleum Activities
Current	105,600.00	23-Mar-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	237,600.00	23-Mar-17	Petroleum Activities
Current	239,451.00	23-Mar-17	Petroleum Activities
Current	1,414,987.00	23-Mar-17	Petroleum Activities
Current	18,000.00	23-Mar-17	Petroleum Activities
Current	24,000.00	18-Apr-17	Petroleum Activities
Current	14,345,658.00	24-Apr-17	Petroleum Activities
Current	3,501,819.00	2-May-17	Petroleum Activities
Current	954,309.00	3/05/2017	Petroleum Activities
Current	683,879.45	9-May-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	155,920.00	10-May-17	Petroleum Activities
Current	57,293.00	10-May-17	Petroleum Activities
Current	123,520.00	10-May-17	Petroleum Activities
Current	51,337.00	10-May-17	Petroleum Activities
Current	85,230.00	10-May-17	Petroleum Activities
Current	610,000.00	16-May-17	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	2,573,389.20	26/05/2017	Petroleum Activities
Current	938,825.60	2/06/2017	Petroleum Activities
Current	133,000.00	5/06/2017	Petroleum Activities
Current	2,897,479.03	8/06/2017	Petroleum Activities
Current	7,350,601.74	21/06/2017	Petroleum Activities
Current	26,636.30	27/06/2017	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	716,700.00	29/06/2017	Petroleum Activities
Current	797,609.00	30/06/2017	Petroleum Activities
Current	3,369,087.45	30/06/2017	Petroleum Activities
Current	616,016.00	4/07/2017	Petroleum Activities
Current	69,985.43	7/07/2017	Petroleum Activities
Current	300,000.00	7/07/2017	Petroleum Activities
Current	27,032.87	13/07/2017	Petroleum Activities
Current	19,502.70	14/07/2017	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	98,338.80	26/07/2017	Petroleum Activities
Current	75,334.00	2/08/2017	Petroleum Activities
Current	135,252.00	2/08/2017	Petroleum Activities
Current	203,004.00	2/08/2017	Petroleum Activities
Current	430,087.00	4/08/2017	Petroleum Activities
Current	2,021,400.00	12/10/2017	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	105,250.00	20/10/2017	Petroleum Activities
Current	177,601.69	20/10/2017	Petroleum Activities
Current	8,427,916.45	23/10/2017	Petroleum Activities
Current	1,047,360.21	25/10/2017	Petroleum Activities
Current	116,206.66	25/10/2017	Petroleum Activities
Current	1,893,448.03	25/10/2017	Petroleum Activities
Current	284,708.00	3/11/2017	Petroleum Activities
Current	1,292,496.88	6/12/2017	Petroleum Activities
Current	1,606,107.01	12/12/2017	Petroleum Activities
Current	49,095,542.00	6/02/2018	Petroleum Activities
Current	66,317.42	22/02/2018	Petroleum Activities

Petroleum & Gas Bank Gurantee

Current or Discharged	Amount \$	Date Issued	Purpose
Current	20,000.00	28/04//92	Petroleum Activities
	1,129,630,635.63		

Released by DES
RTI Act 2009

Petroleum & Gas Cash

Financial Period	Status	Principal Acquisitions
DNRM	Current	27,000.00
DNRM	Current	11,000.00
DNRM	Current	10,000.00
DNRM	Current	51,000.00
DNRM	Current	18,000.00
DNRM	Current	1,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	15,000.00
DNRM	Current	28,000.00
DNRM	Current	87,600.00
DNRM	Current	5,000.00
DNRM	Current	50,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	1,000.00
DNRM	Current	24,000.00
DNRM	Current	18,000.00
DNRM	Current	5,000.00
DNRM	Current	30,000.00
DNRM	Current	130,000.00
DNRM	Current	20,000.00
DNRM	Current	21,100.00
DNRM	Current	21,100.00
DNRM	Current	5,000.00
DNRM	Current	5,000.00
DNRM	Current	30,000.00
DNRM	Current	18,000.00
2009-10	Current	3,685.00
2009-10	Current	13,530.00
2010-11	Current	128,018.00
2010-11	Current	21,202.50
2010-11	Current	14,520.00
2010-11	Current	1,400.00
2010-11	Current	1,400.00
2011-12	Current	61,500.00
2011-12	Current	33,440.00
2012-13	Current	29,620.00
2012-13	Current	30,080.00
2012-13	Current	267,250.00
2012-13	Current	277,962.00
2012-13	Current	267,250.00
2012-13	Current	88,079.00
2016-17	Current	126,924.52

Mining CASH FA Held

Status	FA Required
Current	\$74,941,532.00

Released by DES
RTI Act 2009