

# CHECK DETAIL SAMPLE

PROPERTY INFORMATION																	OWNER INFORMATION																					
6	7	8	9	10	11	12	13	14	15	16	17	19	20	21	22	23	24	25	26	27	28	29	30															
Prod. Date	Prod. Code	Volume Sold	BTU Factor	Downstream Value	Purchaser Pricing Adjustments	Sales Value	Sales Price	Seller Deducts	Net Unit Value	Taxes	Seller Value	Record Decimal/ Disb Decimal	Int Type	PPA Code	Volume	Purchaser Pricing Adjustments	ADJ Code	Sales Value	Sales Price	Deducts	DED/OTH Code	Taxes	Net Amt															
Effective 7/1/25																																						
Owner No 21940103 Check No 0000739643 Check Date 7/28/2019																																						
Property Number/DOI Number/Name																	County, State																					
123456/10000 8/18	ABC #1-12 G	34,974.00	1.199	166,319.86	44,312.46 14,776.19 17,323.83 12,212.44	Blaine, OK 122,007.40	3.49	9,500.69 4,511.09 4,989.60	3.22	5,844.72	106,661.99	0.02036125 0.02036125	WI01	01,02,03	712.11	902.25 300.86 352.73 248.66 902.25	PRA GCA TGA	2,484.22	3.49	193.44 91.85 101.59	TRD MKD	119.01	2,171.77															
Property Totals:		34,974.00		166,319.86	44,312.46	122,007.40		9,500.69		5,844.72	106,661.99			712.11			2,484.22		193.44		119.01	2,171.77																
456789/10001 8/18	ABC #2-12 O	3,986.39	1.000	277,293.29	0.00	Stephens, OK 277,293.29	69.56	7,846.19 7,614.58 231.61	67.59	14,419.34	255,027.76	0.02036125 0.02036125	RI01		81.17	0.00		5,646.04	69.56	159.76 155.04 4.72	TRD LFD SW IN NM	293.60	5,192.68															
Property Totals:		3,986.39		277,293.29	0.00	277,293.29		7,846.19		14,419.34	255,027.76			81.17	0.00		5,646.04		159.76		293.60	5,504.25																
																	<b>31</b>	Total Before Other Codes:		793.28	902.25	8,130.26	333.20	412.60	7,564.45	<b>32</b>	Interest Paid:											0.00
																	<b>33</b>	Miscellaneous:								<b>34</b>	State (Income Tax) Withholding:											-311.56
																	<b>35</b>	NRA/Backup (Income Tax) Withholding:								<b>36</b>	Owner Check Amount:											-2,302.80
																																						5,373.21

### PRODUCT CODES

O-Oil  
G-Gas  
L-Natural Gas Liquids (gal)

### INTEREST TYPES

WI-Working Interest      RI-Royalty Interest  
WR-Working Other      RU-Royalty Unsigned  
MI-Unleased Mineral Int      NM-Non-Executive Mineral Interest  
OR-Overriding Royalty

### ADJUSTMENT CODES

GCA-Compression-Gath      PRA-Processing  
TRA-Transportation      MKA-Marketing Fee  
LFA-Transp-Line Fill      TGA-Treating  
OSA-OSO      TKA-TIK  
OTA-Other      GAA-Gravity

### PPA CODE

01-Ownership  
02-Volume  
03-Price/Value

### DEDUCT CODES

GCD-Compression-Gath      PRD-Processing  
TRD-Transportation      MKD-Marketing Fee  
LFD-Transp-Line Fill      TGD-Treating  
OSD-OSO      TKD-TIK  
OTD-Other

### OTHER CODES

IN-Interest Paid  
MS-Miscellaneous  
SR-Shut In Royalty Payment  
SW-State (Inc Tax) Withholding

## CHECK DETAIL SAMPLE (LEFT SIDE)

Effective 7/1/25

<b>1</b>	<b>2</b>	<b>3</b>
Owner No	Check No	Check Date
21940103	0000739643	7/28/2019

**4**  
Property Number/DOI Number/Name

**5**  
County, State

## PROPERTY INFORMATION

<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>
Prod. Date	Prod. Code	Volume Sold	BTU Factor	Downstream Value	Purchaser Pricing Adjustments	Sales Value	Sales Price	Seller Deducts	Net Unit Value	Taxes	Seller Value
123456/10000 8/18	ABC #1-12 G	34,974.00	1.199	166,319.86	44,312.46 14,776.19 17,323.83 12,212.44	Blaine, OK 122,007.40	3.49	9,500.69 4,511.09 4,989.60	3.22	5,844.72	106,661.99
<b>18</b> Property Totals:		34,974.00		166,319.86	44,312.46	122,007.40		9,500.69		5,844.72	106,661.99
456789/10001 8/18	ABC #2-12 O	3,986.39	1.000	277,293.29	0.00	Stephens, OK 277,293.29	69.56	7,846.19 7,614.58 231.61	67.59	14,419.34	255,027.76
Property Totals:		3,986.39		277,293.29	0.00	277,293.29		7,846.19		14,419.34	255,027.76

## CHECK STUB FIELD DESCRIPTIONS

**1 — Owner Number** — Uniquely assigned number, please include with all correspondence and inquiries  
**2 — Check Number** — Check or ACH (direct deposit) payment ID  
**3 — Check Date** — Date check was issued  
**4 — Property Number/DOI Number/Name** — Internal identifications for a given property and division of interest  
**5 — County, State** — County and State where the property is located  
**6 — Prod Date** — Month and Year production was sold

**7 — Prod Code** — The product for which payment is being made (G-Gas, O-Oil, L-NGL)  
**8 — Volume Sold** — Total volume of the product sold by the seller from the property, shown in BBL (Oil), MCF (Gas), or GAL (NGL)  
**9 — BTU Factor** — A BTU (British Thermal Unit) factor is a measure of the energy content (heating value) of a volume of natural gas  
**10 — Downstream Value** — The purchaser's starting point for calculating the gross proceeds paid to the seller for the product sold

**11 — Purchaser Pricing Adjustments** — Purchaser's pricing adjustments applied to the downstream value to calculate the gross proceeds paid to the seller for the product sold  
**12 — Sales Value** — The seller's gross proceeds for the product sold (amount realized by the seller before seller's deducts or taxes owed)  
**13 — Sales Price** — The per barrel, MCF or gallon price received by the seller (equals sales value divided by volume sold)  
**14 — Seller Deducts** — Total value of all postproduction costs incurred by the seller

**15 — Net Unit Value** — The net value of the product on a per barrel, MCF or gallon basis after seller's deducts, but before taxes  
**16 — Taxes** — Total amount of severance and other production-related taxes associated with the product sold (as determined by state regulations)  
**17 — Seller Value** — The total net value realized by the seller for the sale after deduction of taxes and the seller's deducts  
**18 — Property Totals** — Totals for all products and months for a given property

## CHECK DETAIL SAMPLE (RIGHT SIDE)

## OWNER INFORMATION

19	20	21	22	23	24	25	26	27	28	29	30
Record Decimal/ Disb Decimal	Int Type	PPA Code	Volume	Purchaser Pricing Adjustments	ADJ Code	Sales Value	Sales Price	Deducts	DED/OTH Code	Taxes	Net Amt
0.02036125	WI01	01,02,03	712.11	902.25		2,484.22	3.49	193.44		119.01	2,171.77
0.02036125				300.86	PRA			91.85	TRD		
				352.73	GCA			101.59	MKD		
				248.66	TGA						
			712.11	902.25		2,484.22		193.44		119.01	2,171.77
0.02036125	RI01		81.17	0.00		5,646.04	69.56	159.76		293.60	5,192.68
0.02036125								155.04	TRD		
								4.72	LFD		
									SW		-311.56
									IN		623.12
									NM		
			81.17	0.00		5,646.04		159.76		293.60	5,504.25
			<b>Volume</b>	<b>Price Adj</b>		<b>Sales Value</b>		<b>Deducts</b>		<b>Taxes</b>	<b>Net Amt</b>
<b>31</b>	Total Before Other Codes:		793.28	902.25		8,130.26		353.20		412.60	7,364.45
<b>32</b>	Interest Paid:										623.12
<b>33</b>	Miscellaneous:										0.00
<b>34</b>	State (Income Tax) Withholding:										-311.56
<b>35</b>	NRA/Backup (income Tax) Withholding:										-2,302.80
<b>36</b>	Owner Check Amount:										5,373.21

**19 — Record Decimal/Disb Decimal** — The owner's net revenue interest decimal based on record title / The decimal used to calculate payment to the owner  
**20 — Int Type** — Type of ownership in the property  
**21 — PPA Code** — Prior period adjustment code associated with volume, price, or ownership corrections (North Dakota only)  
**22 — Volume** — Owner's share of the total volume sold by the seller from property shown in BBL (Oil), MCF (Gas) or GAL (NGL)

**23 — Purchaser Pricing Adjustments** — Owner's share of purchaser pricing adjustments  
**24 — ADJ Code** — Code associated with the type of purchaser pricing adjustments  
**25 — Sales Value** — Owner's share of sales value  
**26 — Sales Price** — The per barrel, MCF or GAL price realized by the owner before any deducts (equals the owner's Sales Value divided by the owner's volume)  
**27 — Deducts** — Owner's share of Seller Deducts  
**28 — DED/OTH Code** — Code associated with the type of Seller Deducts or Other Codes(see definitions 32-36 below)

**29 — Taxes** — Owner's share of severance and production-related taxes  
**30 — Net Amt** — Owner's share of Sales Value after Taxes, Deducts and Other Codes  
**31 — Total Before Other Codes** — Owner's share of the sum of all property totals before any withholdings or interest paid  
**32 — Interest Paid** — Contractual or statutory interest on late payments  
**33 — Miscellaneous** — Working interest owner's share of miscellaneous burdens

**34 — State (Inc Tax) Withholding** — State income tax withheld as required by state regulations  
**35 — NRA/Backup (Inc Tax) Withholding** — Non-Resident Alien (NRA)-Federal income tax withheld on non-US residents / Backup Federal income tax withheld when tax ID is not provided  
**36 — Owner Check Amount** — Amount paid to owner