

Royalty Statement

Owner	Operator	Invoice
MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME 808 - 609 GRANVILLE STREET VANCOUVER, V7Y 1G5	ORLEN UPSTREAM CANADA LTD 400, 850 - 2ND STREET SW CALGARY, AB T2P 0R8 (403) 781-2773 GST: 870383759RT0001	Invoice Number 1MAPLELEAFOIL202003 Op Accounting Month March 2020 Invoice Amount \$1,888.82 Other Amounts \$0.00 Payment Total \$1,888.82 Payment Number: EFT E00000000022950

Product	Roy Type	Net Roy Vol	Net Roy Amt	Except
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Activity Month: Jan 20

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

Butane	Override	0.00	\$0.00
[Roy# 0001] Sales Volume 1.8 x Average Unit Price -3.18333333 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0			
Condensate	Override	0.30	\$161.46
[Roy# 0001] Sales Volume 3.5 x Average Unit Price 488.26857143 = Royalty Value 1,708.94000001 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 161.46			
Ethane	Override	0.00	\$0.00
[Roy# 0001] Sales Volume 0.1 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0			
Gas	Override	1.20	\$103.66
[Roy# 0001] Sales Value 1,975.65 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 987.825 Store Value Total Max Deduction Allowed - stored 987.825 Sales Volume 24.8 x Average Unit Price 84.07021277 = Total Gross Royalty Value 2,084.9412767 - Deduction (Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 24.8 = Gross Deduction Value 1,242.728 Total Max Deduction Allowed 987.825 = 987.825 = Royalty Value Net of Deduction 1,097.1162767 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 103.66			
Lite Mix	Override	0.00	\$0.00
[Roy# 0001] Sales Volume 0.0 x Average Unit Price 0.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0			
Oil	Override	0.00	\$0.00
[Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 421.38 = Royalty Value 0.0 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % (Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0			

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202003			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Jan 20

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

Pentane	Override					0.00	\$9.19	
[Roy# 0001] Sales Volume 0.2 x Average Unit Price 486.6 = Royalty Value 97.32 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 9.19								
Propane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 3.0 x Average Unit Price -4.07 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0								
Total for Property:						1.50	\$274.31	

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Product	Roy Type						Net Roy Vol	Net Roy Amt	Except
Activity Month: Jan 20									
Facility: ABBT009316				Orlen Strachan 09-03-038-07W5 MWB					
Property: 011050380650				Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0					
Butane	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 10.3 x Average Unit Price -3.18125 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Condensate	Override						1.90	\$940.93	
[Roy# 0001] Sales Volume 20.5 x Average Unit Price 485.80696517 = Royalty Value 9,959.04278599 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 940.93									
Ethane	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 0.5 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Gas	Override						7.90	\$636.80	
[Roy# 0001] Sales Value 12,061.2 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 6,030.6 Store Value Total Max Deduction Allowed - stored 6,030.6 Sales Volume 158.4 x Average Unit Price 80.62299465 = Total Gross Royalty Value 12,770.68235256 - Deduction (Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 158.4 = Gross Deduction Value 7,937.424 Total Max Deduction Allowed 6,030.6 = 6,030.6) = Royalty Value Net of Deduction 6,740.08235256 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 636.8									
Lite Mix	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 0.1 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Oil	Override						0.00	\$0.00	
[Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 421.38 = Royalty Value 0.0 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % (Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Pentane	Override						0.10	\$36.78	
[Roy# 0001] Sales Volume 0.8 x Average Unit Price 486.6125 = Royalty Value 389.29 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 36.78									
Propane	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 20.8 x Average Unit Price -4.06836735 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Total for Property:							9.90	\$1,614.51	
Total for Jan 20:							11.40	\$1,888.82	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202003		
	Product	Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	11.40	\$1,888.82	
								Other Amounts:		\$0.00	
								Payment Total:		\$1,888.82	