

# 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	1MAPLELEAFOIL202007			
			Op Accounting Month	July 2020			
			Invoice Amount	\$1,005.29			
			Other Amounts	\$0.00			
			Payment Total	\$1,005.29			
			Payment Number:	EFT E00000000025277			
Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

## Activity Month: May 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		0.20	\$10.64
[Roy# 0001] Sales Volume 1.9 x Average Unit Price 59.27368421 = Royalty Value 112.62 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 10.64				
Condensate	Override		0.20	\$21.60
[Roy# 0001] Sales Volume 2.6 x Average Unit Price 87.91153846 = Royalty Value 228.57 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 21.6				
Ethane	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				
Gas	Override		1.20	\$90.49
[Roy# 0001] Sales Value 1,765.3 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 882.65 Store Value Total Max Deduction Allowed - stored 882.65 Sales Volume 24.5 x Average Unit Price 75.11914894 = Total Gross Royalty Value 1,840.41914903 - 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 24.5 = Gross Deduction Value 1,227.695 Total Max Deduction Allowed 882.65 = 882.65 ) = Royalty Value Net of Deduction 957.76914903 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 90.49				
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 103.54 = 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	1MAPLELEAFOIL202007			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: May 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					0.10	\$6.89	
[Roy# 0001] Sales Volume 0.8 x Average Unit Price 91.1625 = Royalty Value 72.93 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 6.89								
Propane	Override					0.40	\$15.90	
[Roy# 0001] Sales Volume 4.0 x Average Unit Price 42.085 = Royalty Value 168.34 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 15.9								
Total for Property:						2.10	\$145.52	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD		Invoice Number	1MAPLELEAFOIL202007		
Product	Roy Type							Net Roy Vol	Net Roy Amt	Except
<b>Activity Month: May 20</b>										
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							1.10	\$66.65	
[Roy# 0001] Sales Volume 11.9 x Average Unit Price 59.28468468 = Royalty Value 705.48774769 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 66.65										
Condensate	Override							1.30	\$112.13	
[Roy# 0001] Sales Volume 13.5 x Average Unit Price 87.90984848 = Royalty Value 1,186.78295448 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 112.13										
Ethane	Override							0.00	\$0.00	
[Roy# 0001] Sales Volume 0.4 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							7.60	\$560.23	
[Roy# 0001] Sales Value 10,859.41 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 5,429.705 Store Value Total Max Deduction Allowed - stored 5,429.705 Sales Volume 154.5 x Average Unit Price 73.52342586 = Total Gross Royalty Value 11,359.36929537 - 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 154.5 = Gross Deduction Value 7,741.995 Total Max Deduction Allowed 5,429.705 = 5,429.705 ) = Royalty Value Net of Deduction 5,929.66429537 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 560.23										
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 103.54 = 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							0.50	\$45.65	
[Roy# 0001] Sales Volume 5.3 x Average Unit Price 91.17358491 = Royalty Value 483.22000002 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 45.65										
Propane	Override							1.80	\$75.11	
[Roy# 0001] Sales Volume 18.9 x Average Unit Price 42.06187845 = Royalty Value 794.96950271 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 75.11										
<b>Total for Property:</b>								<b>12.30</b>	<b>\$859.77</b>	
<b>Total for May 20:</b>								<b>14.40</b>	<b>\$1,005.29</b>	

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	Product	Roy Type								Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:		14.40	\$1,005.29	
								Other Amounts:			\$0.00	
								Payment Total:			\$1,005.29	