

# 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	1MAPLELEAFOIL202006			
			Op Accounting Month	June 2020			
			Invoice Amount	\$1,061.69			
			Other Amounts	\$0.00			
			Payment Total	\$1,061.69			
			Payment Number:	EFT E00000000024995			
Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

## Activity Month: Apr 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	\$4.83
[Roy# 0001] Sales Volume 1.9 x Average Unit Price 26.93157895 = Royalty Value 51.17000001 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 4.83				
Condensate	Override		0.30	\$45.07
[Roy# 0001] Sales Volume 3.1 x Average Unit Price 153.89354839 = Royalty Value 477.07000001 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 45.07				
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	\$86.75
[Roy# 0001] Sales Value 1,659.45 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 829.725 Store Value Total Max Deduction Allowed - stored 829.725 Sales Volume 23.7 x Average Unit Price 73.75333333 = Total Gross Royalty Value 1,747.95399992 - 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 23.7 = Gross Deduction Value 1,187.607 Total Max Deduction Allowed 829.725 = 829.725 = Royalty Value Net of Deduction 918.22899992 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 86.75				
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 111.04 = 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	1MAPLELEAFOIL202006			
	<b>Product</b>	<b>Roy Type</b>				<b>Net Roy Vol</b>	<b>Net Roy Amt</b>	<b>Except</b>

**Activity Month: Apr 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	\$4.22	
[Roy# 0001] Sales Volume 0.3 x Average Unit Price 148.83333333 = Royalty Value 44.65 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 4.22								
Propane	Override					0.20	\$9.74	
[Roy# 0001] Sales Volume 2.6 x Average Unit Price 39.65 = Royalty Value 103.09 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 9.74								
<b>Total for Property:</b>						<b>1.90</b>	<b>\$150.61</b>	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202006			
Product	Roy Type					Net Roy Vol	Net Roy Amt	Except

### Activity Month: Apr 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					1.00	\$26.21	
[Roy# 0001] Sales Volume 10.3 x Average Unit Price 26.92947368 = Royalty Value 277.3735789 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 26.21								
Condensate	Override					1.80	\$267.78	
[Roy# 0001] Sales Volume 18.7 x Average Unit Price 151.56284153 = Royalty Value 2,834.22513661 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 267.78								
Ethane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 0.3 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					7.40	\$523.41	
[Roy# 0001] Sales Value 9,919.54 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 4,959.77 Store Value Total Max Deduction Allowed - stored 4,959.77 Sales Volume 148.4 x Average Unit Price 70.75278174 = Total Gross Royalty Value 10,499.71281022 - 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 148.4 = Gross Deduction Value 7,436.324 Total Max Deduction Allowed 4,959.77 = 4,959.77 ) = Royalty Value Net of Deduction 5,539.94281022 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 523.41								
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 111.04 = 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					0.20	\$28.12	
[Roy# 0001] Sales Volume 2.0 x Average Unit Price 148.84 = Royalty Value 297.68 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 28.12								
Propane	Override					1.70	\$65.56	
[Roy# 0001] Sales Volume 17.5 x Average Unit Price 39.64878049 = Royalty Value 693.85365858 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 65.56								
Total for Property:						12.10	\$911.08	

Total for Apr 20: 14.00 \$1,061.69

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202006			
	Product	Roy Type								Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:		14.00	\$1,061.69	
								Other Amounts:			\$0.00	
								Payment Total:			\$1,061.69	