

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 1MAPLELEAFOIL202104 Op Accounting Month April 2021 Invoice Amount \$2,333.78 Other Amounts \$0.00 Payment Total \$2,333.78 Payment Number: EFT E00000000030054

Product	Roy Type	Net Roy Vol	Net Roy Amt	Except
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Activity Month: Feb 21

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	0.10	\$15.38
[Roy# 0001] Sales Volume 1.0 x Average Unit Price 162.76 = Royalty Value 162.76 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 15.38			
Condensate	Override	0.00	\$7.73
[Roy# 0001] Sales Volume 0.3 x Average Unit Price 272.63333333 = Royalty Value 81.79 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 7.73			
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	1.00	\$148.76
[Roy# 0001] Sales Value 2,199.53 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,099.765 Store Value Total Max Deduction Allowed - stored 1,099.765 Sales Volume 15.5 x Average Unit Price 151.69172414 = Total Gross Royalty Value 2,351.22172417 - 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 15.5 = Gross Deduction Value 776.705 Total Max Deduction Allowed 1,099.765 = 776.705 = Royalty Value Net of Deduction 1,574.51672417 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 148.76			
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	0.10	\$45.13
[Roy# 0001] Sales Value 1,025.43 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 512.715 Store Value Total Max Deduction Allowed - stored 512.715 Production Volume 2.5 x Average Unit Price 410.172 = Royalty Value 1,025.43 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 2.5 = Total Deduction Value Calculated 70.0 Total Max Deduction Value Allowed 512.715 = 70.0) = Total Royalty Value Net of Deduction 955.43 x Royalty Percent % (Production Volume 2.5 / Divisor (DIVISOR) 23.8365 = Subtotal 0.10488117 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 45.13			

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202104			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Feb 21

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	\$51.67	
[Roy# 0001] Sales Volume 1.2 x Average Unit Price 455.7 = Royalty Value 546.84 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 51.67								
Propane	Override					0.10	\$34.08	
[Roy# 0001] Sales Volume 1.4 x Average Unit Price 257.68571429 = Royalty Value 360.76000001 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 34.08								
Total for Property:						1.40	\$302.75	

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Product	Roy Type						Net Roy Vol	Net Roy Amt	Except
Activity Month: Feb 21									
Facility: ABBT0099316				Orlen Strachan 09-03-038-07W5 MWB					
Property: 011050380650				Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0					
Butane	Override						0.80	\$131.96	
[Roy# 0001] Sales Volume 8.6 x Average Unit Price 162.40697674 = Royalty Value 1,396.69999996 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 131.96									
Condensate	Override						0.20	\$65.98	
[Roy# 0001] Sales Volume 2.6 x Average Unit Price 268.58076923 = Royalty Value 698.31 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 65.98									
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						7.80	\$1,170.61	
[Roy# 0001] Sales Value 17,527.84 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 8,763.92 Store Value Total Max Deduction Allowed - stored 8,763.92 Sales Volume 123.0 x Average Unit Price 150.84199656 = Total Gross Royalty Value 18,553.56557688 - 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 123.0 = Gross Deduction Value 6,163.53 Total Max Deduction Allowed 8,763.92 = 6,163.53) = Royalty Value Net of Deduction 12,390.03557688 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 1,170.61									
Lite Mix	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 0.3 x Average Unit Price -40.26666667 = 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						0.30	\$124.57	
[Roy# 0001] Sales Value 2,789.16 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,394.58 Store Value Total Max Deduction Allowed - stored 1,394.58 Production Volume 6.9 x Average Unit Price 410.17058824 = Royalty Value 2,830.17705886 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 6.9 = Total Deduction Value Calculated 193.2 Total Max Deduction Value Allowed 1,394.58 = 193.2) = Total Royalty Value Net of Deduction 2,636.97705886 x Royalty Percent % (Production Volume 6.9 / Divisor (DIVISOR) 23.8365 = Subtotal 0.28947203 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 124.57									
Pentane	Override						0.70	\$314.26	
[Roy# 0001] Sales Volume 7.3 x Average Unit Price 455.63835616 = Royalty Value 3,326.15999997 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 314.26									
Propane	Override						0.90	\$223.65	
[Roy# 0001] Sales Volume 9.2 x Average Unit Price 257.29891304 = Royalty Value 2,367.14999997 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 223.65									
Total for Property:							10.70	\$2,031.03	
Total for Feb 21:							12.10	\$2,333.78	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202104		
Product		Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	12.10	\$2,333.78	
								Other Amounts:		\$0.00	
								Payment Total:		\$2,333.78	