

# 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	1MAPLELEAFOIL202011			
			Op Accounting Month	November 2020			
			Invoice Amount	\$1,488.24			
			Other Amounts	\$0.00			
			Payment Total	\$1,488.24			
			Payment Number:	EFT E00000000027067			
Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

## Activity Month: Sep 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	\$16.31
[Roy# 0001] Sales Volume 1.9 x Average Unit Price 90.84210526 = Royalty Value 172.59999999 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 16.31				
Condensate	Override		0.30	\$86.20
[Roy# 0001] Sales Volume 3.1 x Average Unit Price 294.29354839 = Royalty Value 912.31000001 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 86.2				
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	\$99.53
[Roy# 0001] Sales Value 1,879.08 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 939.54 Store Value Total Max Deduction Allowed - stored 939.54 Sales Volume 24.5 x Average Unit Price 81.34545455 = Total Gross Royalty Value 1,992.96363648 - 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 939.54 = 939.54 ) = Royalty Value Net of Deduction 1,053.42363648 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 99.53				
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 299.64 = 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	1MAPLELEAFOIL202011			
	<b>Product</b>	<b>Roy Type</b>				<b>Net Roy Vol</b>	<b>Net Roy Amt</b>	<b>Except</b>

**Activity Month: Sep 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	\$5.14	
[Roy# 0001] Sales Volume 0.2 x Average Unit Price 272.1 = Royalty Value 54.42 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 5.14								
Propane	Override					0.40	\$16.21	
[Roy# 0001] Sales Volume 3.8 x Average Unit Price 45.14571429 = Royalty Value 171.5537143 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 16.21								
<b>Total for Property:</b>						<b>2.10</b>	<b>\$223.39</b>	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202011			
Product	Roy Type					Net Roy Vol	Net Roy Amt	Except

### Activity Month: Sep 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					0.90	\$84.97	
[Roy# 0001] Sales Volume 9.9 x Average Unit Price 90.84 = Royalty Value 899.316 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 84.97								
Condensate	Override					1.60	\$480.48	
[Roy# 0001] Sales Volume 17.2 x Average Unit Price 295.67278107 = Royalty Value 5,085.5718344 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 480.48								
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					7.20	\$576.40	
[Roy# 0001] Sales Value 10,939.92 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 5,469.96 Store Value Total Max Deduction Allowed - stored 5,469.96 Sales Volume 144.9 x Average Unit Price 79.85343066 = Total Gross Royalty Value 11,570.76210263 - 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 144.9 = Gross Deduction Value 7,260.939 Total Max Deduction Allowed 5,469.96 = 5,469.96 ) = Royalty Value Net of Deduction 6,100.80210263 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 576.4								
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 299.64 = 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	\$35.99	
[Roy# 0001] Sales Volume 1.4 x Average Unit Price 272.09285714 = Royalty Value 380.93 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 35.99								
Propane	Override					1.90	\$87.01	
[Roy# 0001] Sales Volume 20.4 x Average Unit Price 45.14502618 = Royalty Value 920.95853407 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 87.01								
Total for Property:						11.70	\$1,264.85	

Total for Sep 20: 13.80 \$1,488.24

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202011			
	Product	Roy Type								Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:		13.80	\$1,488.24	
								Other Amounts:			\$0.00	
								Payment Total:			\$1,488.24	