

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 1MAPLELEAFOIL202002 Op Accounting Month February 2020 Invoice Amount \$1,864.05 Other Amounts \$0.00 Payment Total \$1,864.05 Payment Number: EFT E00000000022587

Product	Roy Type	Net Roy Vol	Net Roy Amt	Except
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Activity Month: Dec 19

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

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

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			
Propane	Override	0.30	\$8.43
[Roy# 0001] Sales Volume 3.4 x Average Unit Price 26.24705882 = Royalty Value 89.23999999 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 8.43			
Butane	Override	0.00	\$0.00
[Roy# 0001] Sales Volume 1.9 x Average Unit Price -1.43684211 = 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			
Pentane	Override	0.00	\$8.53
[Roy# 0001] Sales Volume 0.2 x Average Unit Price 451.45 = Royalty Value 90.29 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 8.53			
Condensate	Override	0.30	\$139.92
[Roy# 0001] Sales Volume 3.3 x Average Unit Price 448.76969697 = Royalty Value 1,480.94 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 139.92			
Gas	Override	1.30	\$115.04
[Roy# 0001] Sales Value 2,176.25 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,088.125 Store Value Total Max Deduction Allowed - stored 1,088.125 Sales Volume 26.7 x Average Unit Price 86.35912698 = Total Gross Royalty Value 2,305.78869037 - 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 26.7 = Gross Deduction Value 1,337.937 Total Max Deduction Allowed 1,088.125 = 1,088.125 = Royalty Value Net of Deduction 1,217.66369037 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 115.04			
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			

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202002			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Dec 19

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

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

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 430.37 = 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								
Total for Property:						1.90	\$271.92	

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Product	Roy Type					Net Roy Vol	Net Roy Amt	Except

Activity Month: Dec 19

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 011050380650

Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0

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								
Propane	Override					2.20	\$56.54	
[Roy# 0001] Sales Volume 22.8 x Average Unit Price 26.24741784 = Royalty Value 598.44112675 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 56.54								
Butane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 12.1 x Average Unit Price -1.43628319 = 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								
Pentane	Override					0.10	\$42.65	
[Roy# 0001] Sales Volume 1.0 x Average Unit Price 451.45 = Royalty Value 451.45 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 42.65								
Condensate	Override					1.70	\$783.06	
[Roy# 0001] Sales Volume 18.4 x Average Unit Price 450.43756906 = Royalty Value 8,288.0512707 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 783.06								
Gas	Override					8.40	\$709.88	
[Roy# 0001] Sales Value 13,447.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 6,723.5 Store Value Total Max Deduction Allowed - stored 6,723.5 Sales Volume 169.4 x Average Unit Price 84.04375 = Total Gross Royalty Value 14,237.01125 - 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 169.4 = Gross Deduction Value 8,488.634 Total Max Deduction Allowed 6,723.5 = 6,723.5) = Royalty Value Net of Deduction 7,513.51125 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 709.88								
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 430.37 = 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								
Total for Property:						12.40	\$1,592.13	

Total for Dec 19: 14.30 \$1,864.05

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202002		
Product		Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	14.30	\$1,864.05	
								Other Amounts:		\$0.00	
								Payment Total:		\$1,864.05	