

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	1MAPLELEAFOIL202005	
			Op Accounting Month	May 2020	
			Invoice Amount	\$1,112.85	
			Other Amounts	\$0.00	
			Payment Total	\$1,112.85	
			Payment Number:	EFT E00000000024414	
Product	Roy Type			Net Roy Vol	Net Roy Amt Except

Activity Month: Mar 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		0.00	\$0.00
[Roy# 0001] Sales Volume 2.0 x Average Unit Price -19.65 = 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				
Condensate	Override		0.30	\$77.75
[Roy# 0001] Sales Volume 3.5 x Average Unit Price 235.11428571 = Royalty Value 822.89999999 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 77.75				
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		1.10	\$78.21
[Roy# 0001] Sales Value 1,486.43 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 743.215 Store Value Total Max Deduction Allowed - stored 743.215 Sales Volume 22.3 x Average Unit Price 70.44691943 = Total Gross Royalty Value 1,570.96630329 - 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 22.3 = Gross Deduction Value 1,117.453 Total Max Deduction Allowed 743.215 = 743.215 = Royalty Value Net of Deduction 827.75130329 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 78.21				
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 196.53 = 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	1MAPLELEAFOIL202005			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Mar 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	\$4.47	
[Roy# 0001] Sales Volume 0.2 x Average Unit Price 236.3 = Royalty Value 47.26 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 4.47								
Propane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 2.8 x Average Unit Price -41.00714286 = 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								
Total for Property:						1.40	\$160.43	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME		Operator	ORLEN UPSTREAM CANADA LTD		Invoice Number	1MAPLELEAFOIL202005		
Product	Roy Type						Net Roy Vol	Net Roy Amt	Except
Activity Month: Mar 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						0.00	\$0.00	
[Roy# 0001] Sales Volume 11.2 x Average Unit Price -19.64903846 = 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									
Condensate	Override						1.70	\$403.84	
[Roy# 0001] Sales Volume 18.2 x Average Unit Price 234.85280899 = Royalty Value 4,274.32112362 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 403.84									
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						7.70	\$524.02	
[Roy# 0001] Sales Value 9,919.31 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 4,959.655 Store Value Total Max Deduction Allowed - stored 4,959.655 Sales Volume 154.0 x Average Unit Price 68.22083906 = Total Gross Royalty Value 10,506.00921524 - 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 154.0 = Gross Deduction Value 7,716.94 Total Max Deduction Allowed 4,959.655 = 4,959.655) = Royalty Value Net of Deduction 5,546.35421524 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 524.02									
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 196.53 = 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	\$24.56	
[Roy# 0001] Sales Volume 1.1 x Average Unit Price 236.27272727 = Royalty Value 259.9 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 24.56									
Propane	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 21.1 x Average Unit Price -41.00555556 = 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									
Total for Property:							9.50	\$952.42	
Total for Mar 20:							10.90	\$1,112.85	

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Product		Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	10.90	\$1,112.85	
								Other Amounts:		\$0.00	
								Payment Total:		\$1,112.85	