

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	1MAPLELEAFOIL202103	
			Op Accounting Month	March 2021	
			Invoice Amount	\$1,693.72	
			Other Amounts	\$0.00	
			Payment Total	\$1,693.72	
			Payment Number:	EFT E00000000029434	
Product	Roy Type			Net Roy Vol	Net Roy Amt Except

Activity Month: Jan 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		0.20	\$21.86
[Roy# 0001] Sales Volume 1.7 x Average Unit Price 136.07058824 = Royalty Value 231.32000001 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 21.86				
Condensate	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				
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	\$105.21
[Roy# 0001] Sales Value 2,165.53 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,082.765 Store Value Total Max Deduction Allowed - stored 1,082.765 Sales Volume 21.4 x Average Unit Price 102.14764151 = Total Gross Royalty Value 2,185.95952831 - 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 21.4 = Gross Deduction Value 1,072.354 Total Max Deduction Allowed 1,082.765 = 1,072.354) = Royalty Value Net of Deduction 1,113.60552831 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 105.21				
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		0.10	\$35.31
[Roy# 0001] Sales Value 811.88 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 405.94 Store Value Total Max Deduction Allowed - stored 405.94 Production Volume 2.3 x Average Unit Price 352.99130435 = Royalty Value 811.88000001 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 2.3 = Total Deduction Value Calculated 64.4 Total Max Deduction Value Allowed 405.94 = 64.4) = Total Royalty Value Net of Deduction 747.48000001 x Royalty Percent % (Production Volume 2.3 / Divisor (DIVISOR) 23.8365 = Subtotal 0.09649068 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 35.31				

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202103			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Jan 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	\$33.10	
[Roy# 0001] Sales Volume 0.9 x Average Unit Price 389.3 = Royalty Value 350.37 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 33.1								
Propane	Override					0.20	\$30.56	
[Roy# 0001] Sales Volume 1.7 x Average Unit Price 190.29411765 = Royalty Value 323.50000001 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 30.56								
Total for Property:						1.60	\$226.04	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME		Operator	ORLEN UPSTREAM CANADA LTD		Invoice Number	1MAPLELEAFOIL202103		
Product	Roy Type						Net Roy Vol	Net Roy Amt	Except
Activity Month: Jan 21									
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	\$118.20	
[Roy# 0001] Sales Volume 9.1 x Average Unit Price 137.47582418 = Royalty Value 1,251.03000004 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 118.2									
Condensate	Override						0.20	\$74.49	
[Roy# 0001] Sales Volume 2.2 x Average Unit Price 358.35454545 = Royalty Value 788.37999999 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 74.49									
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						6.80	\$691.68	
[Roy# 0001] Sales Value 14,259.47 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 7,129.735 Store Value Total Max Deduction Allowed - stored 7,129.735 Sales Volume 140.1 x Average Unit Price 102.36518306 = Total Gross Royalty Value 14,341.36214671 - 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 140.1 = Gross Deduction Value 7,020.411 Total Max Deduction Allowed 7,129.735 = 7,020.411) = Royalty Value Net of Deduction 7,320.95114671 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 691.68									
Lite Mix	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 0.2 x Average Unit Price -40.2 = 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						0.40	\$144.31	
[Roy# 0001] Sales Value 3,284.76 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 1,642.38 Store Value Total Max Deduction Allowed - stored 1,642.38 Production Volume 9.4 x Average Unit Price 352.98913043 = Royalty Value 3,318.09782604 - OIL DEDUCTION (Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 9.4 = Total Deduction Value Calculated 263.2 Total Max Deduction Value Allowed 1,642.38 = 263.2) = Total Royalty Value Net of Deduction 3,054.89782604 x Royalty Percent % (Production Volume 9.4 / Divisor (DIVISOR) 23.8365 = Subtotal 0.3943532 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 144.31									
Pentane	Override						0.60	\$250.08	
[Roy# 0001] Sales Volume 6.8 x Average Unit Price 389.25294118 = Royalty Value 2,646.92000002 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 250.08									
Propane	Override						1.00	\$188.92	
[Roy# 0001] Sales Volume 10.5 x Average Unit Price 190.43333333 = Royalty Value 1,999.54999997 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 188.92									
Total for Property:							9.90	\$1,467.68	
Total for Jan 21:							11.50	\$1,693.72	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202103			
	Product	Roy Type								Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:		11.50	\$1,693.72	
								Other Amounts:			\$0.00	
								Payment Total:			\$1,693.72	