

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 1MAPLELEAFOIL202004 Op Accounting Month April 2020 Invoice Amount \$1,293.57 Other Amounts \$0.00 Payment Total \$1,293.57 Payment Number: EFT E00000000023620

Product	Roy Type	Net Roy Vol	Net Roy Amt	Except
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Activity Month: Feb 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 1.5 x Average Unit Price -7.27333333 = 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	\$110.38
[Roy# 0001] Sales Volume 2.9 x Average Unit Price 402.87586207 = Royalty Value 1,168.34 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 110.38				
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		0.90	\$60.36
[Roy# 0001] Sales Value 1,146.69 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 573.345 Store Value Total Max Deduction Allowed - stored 573.345 Sales Volume 18.5 x Average Unit Price 65.52514286 = Total Gross Royalty Value 1,212.21514291 - 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 18.5 = Gross Deduction Value 927.035 Total Max Deduction Allowed 573.345 = 573.345 = Royalty Value Net of Deduction 638.87014291 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 60.36				
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 348.62 = 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	1MAPLELEAFOIL202004			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Feb 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	\$7.70	
[Roy# 0001] Sales Volume 0.2 x Average Unit Price 407.65 = Royalty Value 81.53 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 7.7								
Propane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 2.4 x Average Unit Price -12.625 = 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:						1.20	\$178.44	

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						Net Roy Vol	Net Roy Amt	Except
Product						Roy Type		
Activity Month: Feb 20								
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	0.00	\$0.00
[Roy# 0001] Sales Volume 9.8 x Average Unit Price -7.36222222 = 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	1.50	\$615.66
[Roy# 0001] Sales Volume 16.2 x Average Unit Price 402.24197531 = Royalty Value 6,516.32000002 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 615.66								
Ethane						Override	0.00	\$0.00
[Roy# 0001] Sales Volume 0.3 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	7.30	\$461.55
[Roy# 0001] Sales Value 8,780.65 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 4,390.325 Store Value Total Max Deduction Allowed - stored 4,390.325 Sales Volume 146.2 x Average Unit Price 63.44400289 = Total Gross Royalty Value 9,275.51322252 - 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 146.2 = Gross Deduction Value 7,326.082 Total Max Deduction Allowed 4,390.325 = 4,390.325) = Royalty Value Net of Deduction 4,885.18822252 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 461.55								
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 348.62 = 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	\$37.92
[Roy# 0001] Sales Volume 1.0 x Average Unit Price 401.4 = Royalty Value 401.4 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 37.92								
Propane						Override	0.00	\$0.00
[Roy# 0001] Sales Volume 19.1 x Average Unit Price -12.64860335 = 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:						8.90	\$1,115.13	
Total for Feb 20:						10.10	\$1,293.57	

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Product		Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	10.10	\$1,293.57	
								Other Amounts:		\$0.00	
								Payment Total:		\$1,293.57	