

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	1MAPLELEAFOIL202008			
			Op Accounting Month	August 2020			
			Invoice Amount	\$1,372.06			
			Other Amounts	\$0.00			
			Payment Total	\$1,372.06			
			Payment Number:	EFT E00000000025773			
Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Jun 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	0.10	\$11.84
[Roy# 0001] Sales Volume 1.4 x Average Unit Price 89.55 = Royalty Value 125.37 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 11.84			
Condensate	Override	0.20	\$63.30
[Roy# 0001] Sales Volume 2.4 x Average Unit Price 279.17916667 = Royalty Value 670.03000001 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 63.3			
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	1.30	\$91.21
[Roy# 0001] Sales Value 1,727.56 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 863.78 Store Value Total Max Deduction Allowed - stored 863.78 Sales Volume 25.2 x Average Unit Price 72.58655462 = Total Gross Royalty Value 1,829.18117642 - 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 25.2 = Gross Deduction Value 1,262.772 Total Max Deduction Allowed 863.78 = 863.78) = Royalty Value Net of Deduction 965.40117642 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 91.21			
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 300.76 = 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	1MAPLELEAFOIL202008			
	Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

Activity Month: Jun 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					0.10	\$24.95	
[Roy# 0001] Sales Volume 1.0 x Average Unit Price 264.1 = Royalty Value 264.1 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 24.95								
Propane	Override					0.10	\$5.77	
[Roy# 0001] Sales Volume 1.0 x Average Unit Price 61.09 = Royalty Value 61.09 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 5.77								
Total for Property:						1.80	\$197.07	

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Product	Roy Type						Net Roy Vol	Net Roy Amt	Except
Activity Month: Jun 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						0.80	\$68.53	
[Roy# 0001] Sales Volume 8.1 x Average Unit Price 89.55066667 = Royalty Value 725.36040003 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 68.53									
Condensate	Override						1.40	\$362.68	
[Roy# 0001] Sales Volume 14.4 x Average Unit Price 266.57588652 = Royalty Value 3,838.69276589 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 362.68									
Ethane	Override						0.00	\$0.00	
[Roy# 0001] Sales Volume 0.2 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						8.00	\$559.24	
[Roy# 0001] Sales Value 10,606.18 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 5,303.09 Store Value Total Max Deduction Allowed - stored 5,303.09 Sales Volume 160.3 x Average Unit Price 70.00778878 = Total Gross Royalty Value 11,222.24854143 - 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 160.3 = Gross Deduction Value 8,032.633 Total Max Deduction Allowed 5,303.09 = 5,303.09) = Royalty Value Net of Deduction 5,919.15854143 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 559.24									
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 300.76 = 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						0.50	\$144.72	
[Roy# 0001] Sales Volume 5.8 x Average Unit Price 264.1 = Royalty Value 1,531.78 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 144.72									
Propane	Override						0.70	\$39.82	
[Roy# 0001] Sales Volume 6.9 x Average Unit Price 61.08923077 = Royalty Value 421.51569231 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 39.82									
Total for Property:							11.40	\$1,174.99	
Total for Jun 20:							13.20	\$1,372.06	

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Product		Roy Type							Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:	13.20	\$1,372.06	
								Other Amounts:		\$0.00	
								Payment Total:		\$1,372.06	