

SEEK 20.9 x 20.886082 x 272.99 \$/m3

= \$1191.65

100% SALES = 20.9 ÷ 63.2% = 33.07

SEEK SALES = 33.07 x 13.22 = 4.365

SEEK PROD = 33 x 13.22 = 4.356

REPORT # JIBC-03-R JOB # 22562

034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING DETAIL INVOICE
FOR THE PERIOD ENDING JANUARY 31, 2021

CAD PAGE 130
RUN TIME: 08:15:49 RUN DATE: 2021/03/11

PARTNER 100492 SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB
T2N 0H8

3442032321 HUMM ET AL LOUGH 11-23/03-23-06-15-W2M
HUMM ET AL LOUGH 1

		PROD. MONTH	GROSS AMOUNT	NET AMOUNT	PERCENTAGE	GROSS QUANTITY	NET QUANTITY
REVENUE AND ROYALTIES							
77 09 010	OIL	21/01			20.88608000	20.9	4.3
77 10 010	OIL	21/01	(5,705.50)	(1,191.66)	20.88608000	20.9	4.3
TOTAL REVENUE AND ROYALTIES			(5,705.50)	(1,191.66)			
OPERATING EXPENSE							
88 10 116	CONTRACT LABOUR	21/01	550.00	72.60	13.20000000		
88 10 124	MAINTENANCE AND REPAIRS	21/01	25.60	3.38	13.20000000		
88 10 136	SALT WATER DISPOSAL	21/01	797.75	105.30	13.20000000		
88 10 140	CONSULTING SERVICES	21/02	5.91	0.78	13.20000000		
88 10 144	TREATING & PROCESSING CHARGES	21/01	748.21	197.53	26.40000000		
88 10 160	FUEL & POWER	21/01	510.13	67.34	13.20000000		
88 10 161	HAULING AND HANDLING	21/01	35.39	4.67	13.20000000		
88 10 176	OPERATORS OVERHEAD	21/01	225.00	29.70	13.20000000		
TOTAL OPERATING EXPENSE			2,897.99	481.30			
**TOTAL			(2,807.51)	(710.36)			

319.1 x 2.50 = 797.75

33 + 319.1 x 4.25 x 50% = 748.21

REPORT # JIBC-03-R JOB # 22562

034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING SUMMARY INVOICE
FOR THE PERIOD ENDING JANUARY 31, 2021

CAD PAGE 129
RUN TIME: 08:15:49 RUN DATE: 2021/03/11

PARTNER 100492 SEEK ENERGY LTD.
2612 - 2 AVENUE NW
CALGARY, AB
T2N 0H8

FACILITY	GROSS REVENUE	GROSS CROWN ROYALTIES	GROSS OTHER ROYALTIES	GROSS EXPENSES	TOTAL GROSS	NET AMOUNT
3442032321 HUMM ET AL LOUGH 11-23/03-23-06-15-W2M HUMM ET AL LOUGH 1	(5,705.50)			2,897.99	(2,807.51)	(710.36)
** SUBTOTAL	(5,705.50)			2,897.99	(2,807.51)	(710.36)

INVOICE TOTAL AP JAN2021034C000990

GST ADMINISTERED BY OPERATOR
GST REGISTRATION NUMBER

=====
(710.36)
=====