

REPORT # JIBC-03-R JOB # 20696

034 HUMMINGBIRD ENERGY INC.  
JOINT VENTURE BILLING DETAIL INVOICE  
FOR THE PERIOD ENDING JANUARY 31, 2020

CAD PAGE 134  
RUN TIME: 10:00:58 RUN DATE: 2020/03/06

PARTNER 100492 SEEK ENERGY LTD.  
1250, 396 - 11 AVENUE SW  
CALGARY, AB  
T2R 0C5

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

SEEK  $22.9 \times 20.88608\% \times 375.07 = 1793.93$

100% Sales =  $22.9 \div 63.2\% = 36.2$

SEEK Sales  $\times 13.2\% = 4.783$

SEEK PROD  $36.1 \times 13.2\% = 4.766$

		PROD. MONTH	GROSS AMOUNT	NET AMOUNT	PERCENTAGE	GROSS QUANTITY	NET QUANTITY
REVENUE AND ROYALTIES							
77 09 010	OIL	20/01			20.88608000	22.9	4.7
77 10 010	OIL	20/01	(8,589.11)	(1,793.93)	20.88608000	22.9	4.7
TOTAL REVENUE AND ROYALTIES			(8,589.11)	(1,793.93)			
OPERATING EXPENSE							
88 10 116	CONTRACT LABOUR	20/01	550.00	72.60	13.20000000		
88 10 124	MAINTENANCE AND REPAIRS	20/01	13.52	1.78	13.20000000		
88 10 136	SALT WATER DISPOSAL	20/01	964.25	127.28	13.20000000		
88 10 144	TREATING & PROCESSING CHARGES	20/01	896.75	236.74	26.40000000		
88 10 160	FUEL & POWER	20/01	802.81	105.97	13.20000000		
88 10 161	HAULING AND HANDLING	20/01	28.88	3.81	13.20000000		
88 10 176	OPERATORS OVERHEAD	20/01	225.00	29.70	13.20000000		
TOTAL OPERATING EXPENSE			3,481.21	577.88			
**TOTAL			(5,107.90)	(1,216.05)			

$385.9 \times 2.50 = 964.75$

$36.1 + 385.9 = 422 \times 4.25 \times 50\% = 896.75$

Double

120 120 10013 0000825 20200131 1216.05

600 601 500011 - 1793.93 - 4.7

630 131 500011 577.88

SL Rent

630 133

Prop Taxes

630 123

2020/JAN/26/18

REPORT # JIBC-03-R JOB # 20696

034 HUMMINGBIRD ENERGY INC.  
JOINT VENTURE BILLING SUMMARY INVOICE  
FOR THE PERIOD ENDING JANUARY 31, 2020

CAD PAGE 133  
RUN TIME: 10:00:58 RUN DATE: 2020/03/06

PARTNER 100492 SEEK ENERGY LTD.  
1250, 396 - 11 AVENUE SW  
CALGARY, AB  
T2R 0C5

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	(8,589.11)			3,481.21	(5,107.90)	(1,216.05)
** SUBTOTAL	(8,589.11)			3,481.21	(5,107.90)	(1,216.05)

\*\*INVOICE TOTAL\*\*

AP JAN2020034C000825

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(1,216.05)  
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GST ADMINISTERED BY OPERATOR  
GST REGISTRATION NUMBER