

REPORT # JIBC-03-R JOB # 21773

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

CAD PAGE 130
RUN TIME: 08:05:06 RUN DATE: 2020/10/13

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

$$SEEK 20.7 \times 20.88608 = 259.05 = 1121.69$$

$$100\% \text{ SALE } 20.7 \div 63.22 = 32.76$$

$$SEEK \text{ SALES } \times 13.2\% = 4.33$$

$$SEEK \text{ PROD } 32.5 \times 13.2\% = 4.29$$

	PROD. MONTH	GROSS AMOUNT	NET AMOUNT	PERCENTAGE	GROSS QUANTITY	NET QUANTITY
REVENUE AND ROYALTIES						
77 09 010	20/08			20.88608000	20.5	4.2
77 10 010	20/08	(5,362.34)	(1,119.98)	20.88608000	20.7	4.3
TOTAL REVENUE AND ROYALTIES		(5,362.34)	(1,119.98)			
OPERATING EXPENSE						
88 10 116	20/08	550.00	72.60	13.20000000		
88 10 118	20/09	131.58	17.37	13.20000000		
88 10 124	20/09	126.95	16.76	13.20000000		
88 10 132	20/09	1,164.56	153.72	13.20000000		
88 10 136	20/08	744.00	98.21	13.20000000		
88 10 142	20/08	3.13	0.41	13.20000000		
88 10 144	20/08	701.89	185.30	26.40000000		
88 10 160	20/08	539.32	71.19	13.20000000		
88 10 161	20/08	26.16	3.45	13.20000000		
88 10 176	20/08	225.00	29.70	13.20000000		
TOTAL OPERATING EXPENSE		4,212.59	648.71			
**TOTAL			(1,149.75)	(471.27)		

$$297.8 \times 2.50 = 744.50$$

$$32.5 + 297.8 = 330.3 \times 4.25 \times 50\% = 701.89$$

2020/AUG/2802

120 120 10013 0000923

471.27

600 601 500011

- 1119.98 - 4.3

600 131 500011

648.71

600 133 sc Rent -

600 123 Prop Tax -

REPORT # JIBC-03-R JOB # 21773

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

CAD PAGE 129
RUN TIME: 08:05:06 RUN DATE: 2020/10/13

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	(5,362.34)			4,212.59	(1,149.75)	(471.27)
** SUBTOTAL	(5,362.34)			4,212.59	(1,149.75)	(471.27)

INVOICE TOTAL

AP AUG2020034C000923

=====
(471.27)
=====

GST ADMINISTERED BY OPERATOR
GST REGISTRATION NUMBER