

REPORT # JIBC-03-R JOB # 22302

034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING DETAIL INVOICE
FOR THE PERIOD ENDING NOVEMBER 30, 2020

CAD PAGE 129
RUN TIME: 08:57:33 RUN DATE: 2021/01/12

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	20/11		20.88608000	20.7	4.3
77 10 010	OIL	20/11	(5,414.09)	(1,130.79)	20.7	4.3
TOTAL REVENUE AND ROYALTIES		(5,414.09)	(1,130.79)			
OPERATING EXPENSE						
88 10 116	CONTRACT LABOUR	20/11	550.00	72.60	13.20000000	
88 10 124	MAINTENANCE AND REPAIRS	20/11	10.82	1.43	13.20000000	
88 10 132	CHEMICAL&TREAT SUPPLIES&SERVICE	20/11	531.56	70.17	13.20000000	
88 10 136	SALT WATER DISPOSAL	20/11	744.75	98.31	13.20000000	
88 10 140	CONSULTING SERVICES	20/12	16.00	2.11	13.20000000	
88 10 144	TREATING & PROCESSING CHARGES	20/11	702.10	185.35	26.40000000	
88 10 160	FUEL & POWER	20/11	556.36	73.44	13.20000000	
88 10 161	HAULING AND HANDLING	20/11	26.16	3.45	13.20000000	
88 10 176	OPERATORS OVERHEAD	20/11	225.00	29.70	13.20000000	
88 10 180	MISCELLANEOUS - OPERATING	21/01	4.84	0.64	13.20000000	
TOTAL OPERATING EXPENSE		3,367.59	537.20			
**TOTAL		(2,046.50)	(593.59)			

SEEK 20.7 x 20.88608 x 261.55 = 1130.79

100% Sales 20.7 ÷ 63.2% = 32.7

SEEK Sales x 13.2% = 4.3

SEEK Prod 32.8 x 13.2% = 4.3

297.6 x 2.50 =
528 + 297.6 x 4.25 x 50%

2020/Nov/2869

120 120 10013 C000964

600 601 500011

600 131 500011

600 133 Rent

600 123 prop tax

2020 1130 593.59

- 1130.79 - 4.3

537.20

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034 HUMMINGBIRD ENERGY INC.
JOINT VENTURE BILLING SUMMARY INVOICE
FOR THE PERIOD ENDING NOVEMBER 30, 2020

CAD PAGE 128
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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	(5,414.09)			3,367.59	(2,046.50)	(593.59)
** SUBTOTAL	(5,414.09)			3,367.59	(2,046.50)	(593.59)

INVOICE TOTAL AP NOV2020034C000964

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(593.59)
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GST ADMINISTERED BY OPERATOR
GST REGISTRATION NUMBER