



# Macquarie Energy Canada Ltd.

# Producer Statement

Ascensun Oil And Gas Ltd.

Invoice Number: **2236193**

Page 1 of 2

Contract: EN-Mail Contact 20205702

Date: 24-Jan-2022

Phone: Contact Phone and Office Phone Unknown

Due Date: 25-Jan-2022

Fax:

Macquarie Energy Canada Ltd. GST#: 841420912RT0001

Email:

Remit to: See Wire Instructions Below

GST#:

A/R Number: 8510865

## For the production month of Dec-2021

### Bow River South Pipeline

### Bow River

Originating Location	Battery	Delivery Location	Volume (M3)	Density	Sulphur	Butane	C3	Price	Tariff	Quality	Other	Misc	Net	Value	
09-10-010-13W4M		Fincastle Truck Terminal	410.7	950.9	3.93			494.55	10.92	83.07	0.72	0.10	399.74	164,173.22 *	
10-07-011-13W4M	ABBT00445 03	Fincastle Truck Terminal	216.4	929.7	3.31			494.55	10.92	68.75	0.72	0.00	414.16	89,624.22 *	
10-22-011-14W4M		Fincastle Truck Terminal	118.3	893.7	2.39			494.55	10.92	45.47	0.72	0.00	437.44	51,749.15 *	
12-14-011-14W4M		Fincastle Truck Terminal	41.6	903.8	2.33			494.55	10.92	49.55	0.72	0.00	433.36	18,027.78 *	
<b>Subtotals</b>			787.0											323,574.37	
<b>Volume Total</b>			787.0												<b>Subtotal</b> 323,574.37
													<b>GST</b>	16,178.72	
													<b>Total before adjustments</b>	339,753.09	

\* denotes item is GST applicable

**Total Amount (Due To) Due From Macquarie Energy Canada Ltd.**

**CAD** 339,753.09

Send Response Only to: Macquarie Energy Canada Ltd.

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**Wire Instructions:**

**Beneficiary:** Ascensun Oil And Gas Ltd.

**Branch #:** 307

**Industrial and Commercial Bank of China (Canada)**

**801-6th Ave SW-Suite 1850**

**Calgary AB, T2P 3W2**

**Transit #:** 00049

**Acct #:** 10700000046

**For questions regarding this invoice, please contact by calling or email**

This is a system generated invoice and does not require a signature.

**Send Response Only to: Macquarie Energy Canada Ltd.**

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