



# 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	ABBT0044503	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 GST</b>	323,574.37 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.

The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by the sender. Thank you. Other than Macquarie Bank Limited ABN 46 008 583 542 (Macquarie), any Macquarie entity noted in this document is not an authorised deposit-taking institution for the purposes of the Australian Banking Act 1959 (Commonwealth). That entity's obligations do not represent deposits or other liabilities of Macquarie. Macquarie does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.



## Macquarie Energy Canada Ltd.

## Producer Statement

**Ascensun Oil And Gas Ltd.**

**Contract:** EN-Mail Contact 20205702

**Phone:** Contact Phone and Office Phone Unknown

**Fax:**

**Email:**

**GST#:**

**Invoice Number:** 2236193

Page 2 of 2

**Date:** 24-Jan-2022

**Due Date:** 25-Jan-2022

**Macquarie Energy Canada Ltd. GST#:** 841420912RT0001

**Remit to:** See Wire Instructions Below

**A/R Number:** 8510865

---

**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.

The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by the sender. Thank you. Other than Macquarie Bank Limited ABN 46 008 583 542 (Macquarie), any Macquarie entity noted in this document is not an authorised deposit-taking institution for the purposes of the Australian Banking Act 1959 (Commonwealth). That entity's obligations do not represent deposits or other liabilities of Macquarie. Macquarie does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.