

GOVERNMENT OF BRITISH COLUMBIA MONTHLY ROYALTY CLIENT STATEMENT  
 Issued by the Mineral, Oil and Gas Revenue Branch  
 Consolidated Statement of Accounts

2014/07/21

Statement Date: 2014/06/30

Royalty Payor 0000 COMPANY NAME  
 COMPANY ADDRESS  
 Calgary AB  
 T0T 0T0  
 Canada

Account Type	Opening Balance	Current Charge	Payment	Closing Balance
<b>Interest Bearing Accounts:</b>				
Oil Royalty				
Gas Royalty				
Sub Totals	\$			
<b>Non-Interest Bearing Accounts:</b>				
Estimate				
Interest				
Penalty				
Sub Totals				
Grand Totals				

Non-Refundable Credit Accounts:

Account Type	Opening Balance	Credit Allocated	Credit Taken	Closing Balance
Summer Drilling Credit	\$ 0.00	\$ 0.00	0.00	\$ 0.00
Road Allowance Credit	\$ 0.00	\$		\$ 0.00

## OIL Royalty Account - Transaction Listing

Statement Date: 2014/06/30

Royalty Payor 0000 COMPANY NAME

OIL Royalty Opening Balance -----> \$ -----

REN	Period	Form	Transaction Description	Form Received	Amount
70000					
70000				Previous Balance -->	0
2014/01	BC09		Royalty reversal	2014/06/27	
	BC09		Amended invoice	2014/06/27	
	BC15		Credit taken	2014/06/24	
				Current Balance -->	0
					\$ 0
80000				Previous Balance -->	0
2014/04	BC09		Original invoice	2014/05/29	0
	BC09		Royalty reversal	2014/06/27	0
	BC09		Amended invoice	2014/06/27	0
	BC15		Payment Received	2014/06/24	0
				Current Balance -->	0
					\$ 0
				OIL Royalty Closing Balance ----->	\$ 0

### GAS Royalty Account - Transaction Listing

Statement Date: 2014/06/30

Royalty Payor 0000 COMPANY NAME

GAS Royalty Opening Balance -----> \$ 0  
-----

REN	Period	Form	Transaction Description	Form Received	Amount
60000					
60000				Previous Balance -->	0
2014/03	BC08		Original invoice	2014/05/28	0
	BC08		Royalty reversal	2014/06/26	0-
	BC08		Amended invoice	2014/06/26	0
	BC15		Payment Received	2014/06/24	0-
				Current Balance -->	0- \$ 0-
					=====
				GAS Royalty Closing Balance ----->	\$ 0-
					=====

### Other Accounts - Transaction Listing

Statement Date: 2014/06/30

Royalty Payor 0000 COMPANY NAME

Account Type	Period	Form	Transaction Description	Cash Received	Amount
Estimate					Previous Balance -->0-
	/	BC15	Payment Received	2014 06 25	0-
					----- Current Balance -->\$0- =====
Interest					Previous Balance --> 0
		BC15	Payment Received	2014 06 25	0-
			Interest credit		0-
			Prior Period credit		0-
			Over-Estimate Interest paid		0-
					----- Current Balance -->\$ 0- =====
Penalty					Previous Balance --> 0.00
		BC15	Payment Received	2014 06 25	0.00-
					----- Current Balance -->\$ 0.00 =====
Road-Credit					Previous Balance --> 0.00
		BC15	RD credit taken	2014 06 25	0
			RD Credit original		0-
					----- Current Balance -->\$ 0.00 =====

### Interest Calculation Detail Listing

Statement Date: 2014/06/30

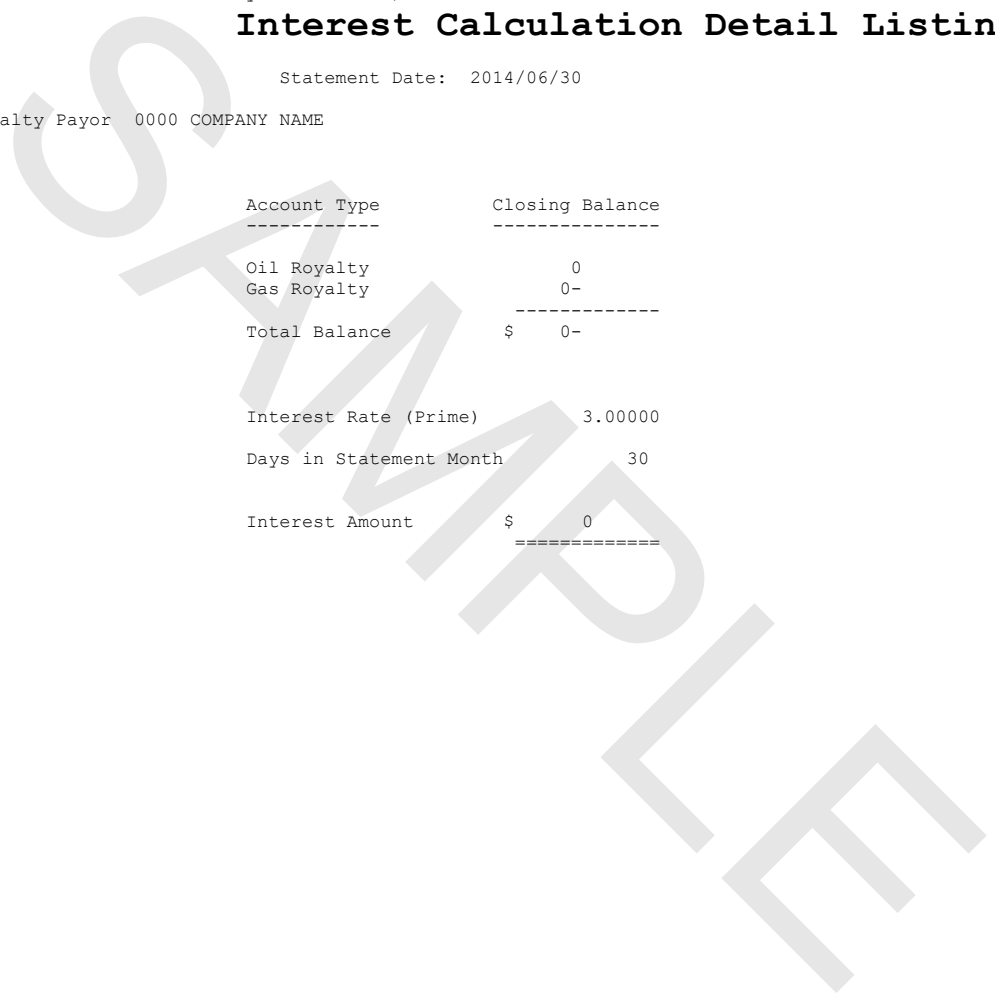
Royalty Payor 0000 COMPANY NAME

Account Type	Closing Balance
Oil Royalty	0
Gas Royalty	0-
Total Balance	\$ 0-

Interest Rate (Prime) 3.00000

Days in Statement Month 30

Interest Amount \$ 0



**Over-Estimate Interest Work Sheet**

Royalty Payor 0000 COMPANY NAME

Gas Period: 2014/04 Estimate Due Date 2014/06/25  
 Oil Period: 2014/05 Actual Royalty Due Date 2014/07/25

Report. Invoice Net Crown Roy Summer Drilling Road Credit Royalty Estimate  
 Entity Date Payable (\$) Balance (\$) Balance (\$) Paid (\$) Balance (\$)  
 (REN) at 2014/06/30

Totals 0 0 0.00

Royalty Payable and SD/RD Credits(\$)  
 Estimate and [early] Royalty Paid(\$)

0  
 0

Net Difference (= Credit Amt.)

(\$) 0

Tolerance:  
 110% of Net Crown  
 Royalty P 0

Is the Estimate Account balance over 110% of Net Crown Royalty Payable? Yes.

Interest Calculation

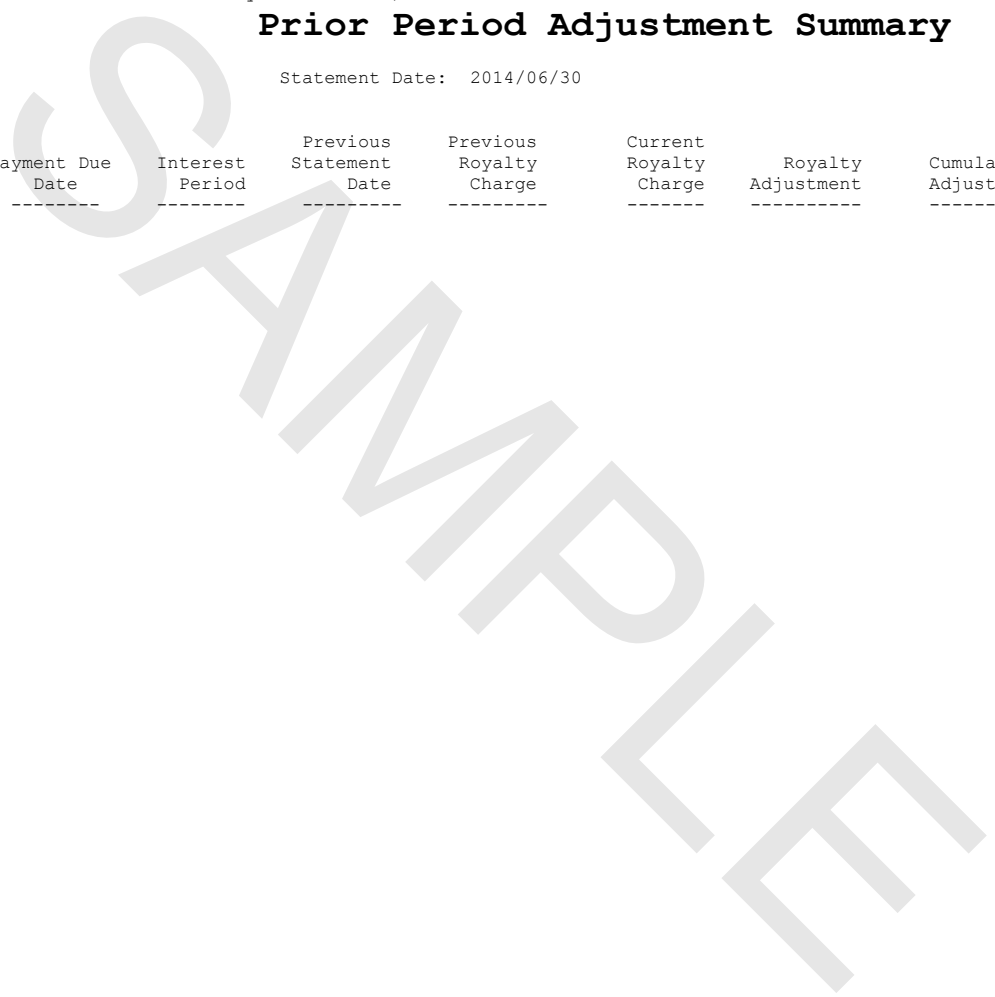
Interest Month	Days in Month	Annual Rate	Amount	Interest Credit
First Month 2014/06	5	3.00000	0	
Secnd Month 2014/07	25	3.00000	-0	
Total interest credit				\$ -0

### Prior Period Adjustment Summary

Statement Date: 2014/06/30

Client: 0000 COMPANY NAME

Product	REN	Prod Month	Payment Due Date	Interest Period	Previous Statement Date	Previous Royalty Charge	Current Royalty Charge	Royalty Adjustment	Cumulative Adjustment
GAS		60000							
OIL		80000							



### Prior Period Adjustment Interest Calculation

Statement Date: 2014/06/30

Client: 0000 COMPANY NAME

Interest Period	Opening Balance on Interest-Bearing Accounts	Cumulative Adjustment	Closing Balance on Int-Bearing Accounts	Principal 1	Rate 1	Interest 1	Principal 2	Rate 2	Interest 2
							0	3.000%	-0
Interest Totals:						0			0

Interest Grand Total = 0

SAMPLE

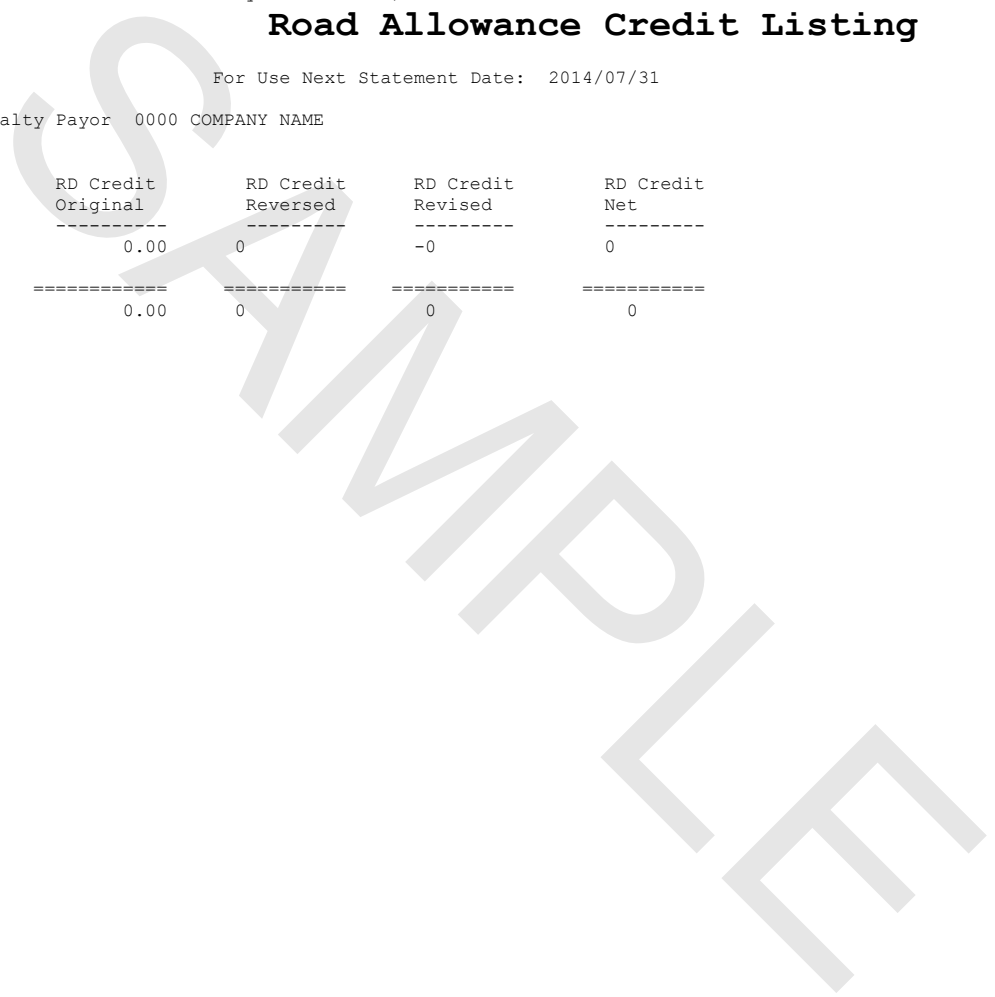


### Road Allowance Credit Listing

For Use Next Statement Date: 2014/07/31

Royalty Payor 0000 COMPANY NAME

Road Credit Type	Received Date	RD Credit Original	RD Credit Reversed	RD Credit Revised	RD Credit Net
PPL	2013/06/21	0.00	0	-0	0
Totals:		0.00	0	0	0



Province of British Columbia  
**Royalty Account Balance Analysis**

2014/07/21

As of Statement Date: 2014/06/30

Royalty Payor 0000 COMPANY NAME

REN	Period	Form	Transaction Description	Form Received	Amount
60237					
60237	2012/11				
					----- \$ 0
				Balance ----->	----- \$ 0
				Royalty Payor Balance ----->	----- \$ 0 =====

