



MONTHLY STATEMENT OF ACCOUNT - SUMMARY
CORPORATE ACCOUNTING AND REPORTING SYSTEM

COMPANY NAME	CLIENT ID	:	STATEMENT NUMBER	:
COMPANY ADDRESS		:	STATEMENT DATE	:
		:	REPORTING PERIOD	:
		:		:

ENERGY
FOR FURTHER INFORMATION CONTACT: OIL SANDS ROYALTY OPERATIONS
PHONE: (780) 643-9333
EMAIL: OSREPORT@GOV.AB.CA

OUR REGISTRANT NUMBER IS RXXXXXX
INTEREST WILL BE ASSESSED ON THE OVERDUE BALANCE

ACTIVITY	PREVIOUS BALANCE	ROYALTIES	INTEREST	PENALTIES	PAYMENTS	TRANSFERS	ROYALTY CREDITS	ADJUSTMENTS	REFUNDS	CURRENT BALANCE
							SUB TOTAL FOR ACTIVITY TYPE xxx:			
							SUB TOTAL FOR ACTIVITY TYPE xxx:			
							SUB TOTAL FOR ACTIVITY TYPE xxx:			
							SUB TOTAL FOR ACTIVITY TYPE xxx:			
							SUB TOTAL FOR ACTIVITY TYPE xxx:			
TOTAL:										
							TOTAL AMOUNT DUE:			

INTEREST WILL ACCRUE ON ALL OUTSTANDING CHARGES THAT ARE PAST DUE SINCE YOUR LAST PAYMENT, AND WILL CONTINUE TO ACCRUE UNTIL PAYMENT IS RECEIVED.
PLEASE CONTACT OIL SANDS ROYALTY OPERATIONS TO DETERMINE ANY ADDITIONAL INTEREST OWING ON OUTSTANDING CHARGE AMOUNTS.

MAKE CHEQUE OR MONEY ORDER PAYABLE TO : GOVERNMENT OF ALBERTA

MAIL TO : ENERGY
9915 - 108 STREET
EDMONTON, ALBERTA
T5K 2G8

PLEASE DISREGARD THIS STATEMENT IF PAYMENT HAS BEEN MADE.



MONTHLY STATEMENT OF ACCOUNT - DETAIL
CORPORATE ACCOUNTING AND REPORTING SYSTEM

COMPANY NAME
COMPANY ADDRESS

CLIENT ID :
ENXXXX

STATEMENT NUMBER :
STATEMENT DATE :
REPORTING PERIOD :

ACTIVITY	DESCRIPTION	PROCESSED DATE	EFFECTIVE DATE	AMOUNT	ACCOUNT BALANCE
					PREVIOUS BALANCE
					CURRENT BALANCE

ACTIVITY	DESCRIPTION	PROCESSED DATE	EFFECTIVE DATE	AMOUNT	ACCOUNT BALANCE
					PREVIOUS BALANCE
					CURRENT BALANCE

ACTIVITY	DESCRIPTION	PROCESSED DATE	EFFECTIVE DATE	AMOUNT	ACCOUNT BALANCE
					PREVIOUS BALANCE
					CURRENT BALANCE

ACTIVITY	DESCRIPTION	PROCESSED DATE	EFFECTIVE DATE	AMOUNT	ACCOUNT BALANCE
					PREVIOUS BALANCE
					CURRENT BALANCE

TOTAL AMOUNT DUE