

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-11-07 11:49:48 AM
To: GO Matthew -TREASURY [matthew.go@opg.com]; john.s.lee@opg.com
CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
Subject: EFT

Matthew,

Just wanted to emphasize the importance for the OPG Trust's bank account must be able to accept/permit electronic funds transfers (EFT) for CEAs and carrying costs – as this is the IESO's method to pay the Trust.

Some bank accounts do not automatically permit EFT.

Please confirm.

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