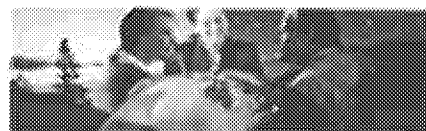


Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

Business Banking



Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

**For questions about your
statement call**
(416) 867-5050

Direct Banking
1-877-262-5907
www.bmo.com

BNY TRUST COMPANY OF CANADA-ITF OPG FAIR
HYDRO- INTEREST ACCUMULATION ACCOUNT
ATTN. PAMELA LIVELY
1 YORK ST-6TH FL
TORONTO ON M5J 0B6

Business Banking statement

For the period ending January 31, 2018

Summary of account

Redacted - Commercially Sensitive

January is the perfect time to move important documents to password protected files. Protect your personal and confidential information from cyber-crime. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	 Business Current Account # [Redacted - Commercially Sensitive] [Redacted - Commercially Sensitive]			
	Business name: BNY TRUST COMPANY OF CANADA-ITF OPG FAIR HYDRO- INTEREST ACCUMULATION ACCOUNT			
Dec 15	Opening balance			0.00
Jan 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		1,973,292.69	1,973,292.69
Jan 15	Outgoing Wire Payment, WIRE PYMT 0002 000215032	1,973,292.69		0.00
Jan 31	Closing totals	1,973,292.69	1,973,292.69	

Number of items processed 1 1

Please check this statement and report any errors or omissions within 30 days of delivery.

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Registration numbers

GST - R100390095 QST - 1000042494

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Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

BNY TRUST COMPANY OF CANADA - ITF OPG
FAIR HYDRO - COLLECTION ACCT
PAMELA LIVELY
1 YORK ST - 6TH FL
TORONTO ON M5J 0B6

Business Banking



Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

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For the period ending January 31, 2018

Summary of account

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Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
 Business Current Account # Redacted - Commercially Sensitive				
Business name: Redacted - Commercially Sensitive				
BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO - COLLECTION ACCT				
Dec 30	Opening balance			4,410,000.01
Jan 15	Outgoing Wire Payment, WIRE PYMT 0002 000215019	1,973,292.69		2,436,707.32
Jan 15	Outgoing Wire Payment, WIRE PYMT 0002 000215018	51,415.00		2,385,292.32
Jan 19	Direct Deposit, IESO BUS/ENT		3,620,000.00	6,005,292.32
Jan 31	Closing totals	2,024,707.69	3,620,000.00	

Number of items processed 2 1

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