

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 August 31, 2018

Summary of account

Redacted - Commercially Sensitive

Protect your home computer against cyber threats. Keep your operating and anti-virus protection software updated. Outdated software can leave the door open for cyber-attacks. 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 Account Type: ITF OPG -FAI Business name: BNY TRUST COMPANY OF CANADA-ITF OPG FAIR HYDRO- INTEREST ACCUMULATION ACCOUNT				
Aug 01	Opening balance			16,043,324.17
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237993	53,961.61		15,989,362.56
Aug 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		604,283.01	16,593,645.57
Aug 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,598,734.75	19,192,380.32
Aug 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,157,878.82	21,350,259.14
Aug 31	Closing totals	53,961.61	5,360,896.58	

Number of items processed 1 3

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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