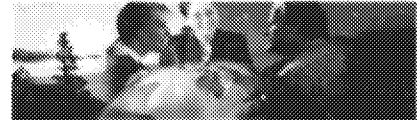


Your branch address:

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 - COLLECTION ACCT
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 Outdated software can leave the door open for cyber-attacks.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 (\$)
 Redacted - Commercially Sensitive Redacted - Commercially Sensitive				
Business name: BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO - COLLECTION ACCT				
Aug 01	Opening balance			13,412,579.94
Aug 15	Direct Deposit, CASH MGMT INT BOM/B/M		19,147.99	13,431,727.93
Aug 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	6.00		13,431,721.93
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237988	453,439.14		12,978,282.79
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237989	604,283.01		12,373,999.78
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237990	2,598,734.75		9,775,265.03
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237991	2,157,878.82		7,617,386.21
Aug 15	Outgoing Wire Payment, WIRE PYMT 0002 000237992	6,390,899.02		1,226,487.19

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # [REDACTED]				(continued)
Aug 21	Direct Deposit, IESO BUS/ENT		5,100,000.00	6,326,487.19
Aug 31	Closing totals	12,205,240.74	5,119,147.99	

Number of items processed 6..... 2

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

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