

Your branch address:

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

Business Banking



Your Branch

FST CON 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 June 29, 2018

Summary of account

Redacted - Commercially Sensitive

Keep your child cyber-secure this summer. Teach them about online threats, know the sites and apps your children access on your computer and always use reliable anti-virus and anti-malware software. 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				
Jun 01	Opening balance			5,429,454.23
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231831	52,225.43		5,377,228.80
Jun 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,598,238.70	7,975,467.50
Jun 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,156,891.73	10,132,359.23
Jun 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		604,029.97	10,736,389.20
Jun 29	Closing totals	52,225.43	5,359,160.40	

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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BNY TRUST COMPANY OF CANADA - ITF OPG
FAIR HYDRO -COLLECTION ACCT
PAMELA LIVELY
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TORONTO ON M5J 0B6

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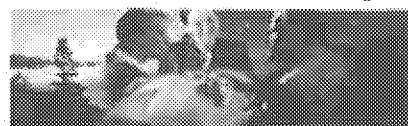
Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
 Business Current Account # Redacted - Commercially Sensitive Account Type: ITF OPG-FAIR Business name: BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO -COLLECTION ACCT				
Jun 01	Opening balance			7,984,052.00
Jun 14	Direct Deposit, CASH MGMT INT BOM/B/M		10,463.25	7,994,515.25
Jun 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	6.00		7,994,509.25
Jun 15	US \$ Transfer, USD TFR 4634-963, AT1.3481 HC \$0.00, 4317.50	5,820.42		7,988,688.83
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231839	2,598,238.70		5,390,450.13
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231842	2,156,891.73		3,233,558.40
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231835	12,613.75		3,220,944.65
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231845	604,029.97		2,616,914.68

continued

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Transaction details

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	Business Current Account			
	 Redacted - Commercially Sensitive			
	Account Type: ITF OPG-FAIR Business name: BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO - COLLECTION ACCT			
Jun 01	Opening balance			7,984,052.00
Jun 14	Direct Deposit, CASH MGMT INT BOM/B/M		10,463.25	7,994,515.25
Jun 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	6.00		7,994,509.25
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Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231839	2,598,238.70		5,390,450.13
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Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231845	604,029.97		2,616,914.68

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # [Redacted - Commercially Sensitive]				(continued)
Jun 15	Outgoing Wire Payment, WIRE PYMT 0002 000231847	468,553.58		2,148,361.10
Jun 20	Direct Deposit, IESO BUS/ENT		6,300,000.00	8,448,361.10
Jun 29	Closing totals	5,846,154.15	6,310,463.25	

Number of items processed 7 2

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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