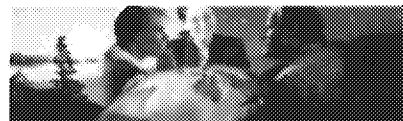


Your branch address:

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 March 29, 2018

Summary of account

Redacted - Commercially Sensitive

March is Fraud Prevention Month.
Keep safe on social networking sites,
never post your birthday and limit any
personal information. Hackers can use
this to make you a target. Protect
yourself: 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			
Mar 01	Opening balance			568,283.54
Mar 15	Outgoing Wire Payment, WIRE PYMT 0002 000221633	405,981.68		162,301.86
Mar 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		3,057,971.53	3,220,273.39
Mar 29	Closing totals	405,981.68	3,057,971.53	

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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walksokidscantalk.ca/bmo