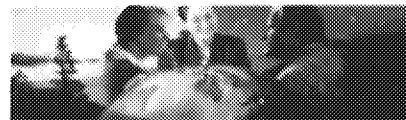


Your branch address:

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 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 (\$)
	Redacted - Commercially Sensitive			
Mar 01	Opening balance			4,425,700.50
Mar 15	Direct Deposit, CASH MGMT INT BOM/B/M		2,410.40	4,428,110.90
Mar 15	US \$ Transfer, USD TFR 4634-963, AT1.3135 HC \$0.00, 187000.12	245,624.66		4,182,486.24
Mar 15	Outgoing Wire Payment, WIRE PYMT 0002 000221635	3,057,971.53		1,124,514.71
Mar 15	Outgoing Wire Payment, WIRE PYMT 0002 000221634	862,510.21		262,004.50
Mar 20	Direct Deposit, IESO BUS/ENT		9,550,000.00	9,812,004.50
Mar 29	Closing totals	4,166,106.40	9,552,410.40	

Number of items processed 3 2

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

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