8	Trailroad BESS Inc. to Pay City of Ottawa	Account Name	Construction/Operating Account (CAD)	Account Name	City of Ottawa
		Bank Address	COMMERCE COURT BANKING CENTRE, CCW - CONCOURSE, TORONTO, ONTARIO, M5L 1G9	Address	100 Constellation Drive, Ottawa, ON K2G7E6
		Account #	6622704	Account #	1121706
		Bank Name	CIBC	Bank Name	Royal Bank of Canada
		ABA Number	N/A	ABA Number	N/A
		Bank Institution	0010	Bank Institution	003
		Transit	00002	Transit	00006
		Swift #	CIBCCATT	Swift #	ROYCCAT2
				Reference	Invoice/s 1800199953