



Jolly, Becky <becky.jolly@dnr.iowa.gov>

FW: EcoSource, Single-Use Landfarming Bond Rescission - HACH677133OS - [PROTECT]

1 message

Chu, Lin <Lin.Chu@bmo.com>

Thu, Jun 6, 2024 at 9:32 AM

To: "Davison, Brad" <brad.davison@dnr.iowa.gov>

Cc: "darren@ecosourceiowa.com" <darren@ecosourceiowa.com>, Breanne Neel <breanne.neel@mylsb.com>, Abhineu Pradhan <APradhan@bankerstrust.com>, Matthew Graesch <matthew.graesch@dnr.iowa.gov>, Becky Jolly <becky.jolly@dnr.iowa.gov>

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Good morning Brad,

The attached letter is NOT sufficient for us to release/cancel our LC no. HACH677133OS.

The letter does not mentioned our LC no. HACH677133OS. Also, the letter is addressed to BMO Harris Bank, but it also includes to provide proof of renewal bonding related to Lincoln Saving Bank's LC.

In order for us to cancel this LC, we require a revised signed beneficiary's letter on beneficiary letterhead stating LC no. HACH677133OS is returned for cancellation along with the original LC and amendments, if any, to be couriered to us, at the following address:

Bank of Montreal,

Global Trade Operations

250 Yonge Street, 11th Floor

Toronto, Ontario, Canada M5B 2L7

Thanks,

Lin Chu MBA, CDCS | Service Specialist, Standbys & Guarantees

BMO Financial Group | Global Trade Operations

Tel: 514-876-5548 | Email: Lin.Chu@bmo.com **PLEASE ALWAYS QUOTE OUR LC NUMBER IN THE SUBJECT LINE.**

Please direct all **New Standby & Guarantees application and amendment requests only** to BMO- Global Trade Operations at **BMOGTO.SBLCGTEENewApplications@bmo.com**

We're here to help

From: Davison, Brad <brad.davison@dnr.iowa.gov>
Sent: Monday, June 3, 2024 12:06 PM
To: BMO-GTO Standby/Guarantee New Application <BMOGTO.SBLCGTEENewApplications@bmo.com>; Darren Fife <darren@ecosourceiowa.com>
Cc: Breanne Neel <breanne.neel@myslb.com>; Abhineu Pradhan <APradhan@bankertrust.com>; Matthew Graesch <matthew.graesch@dnr.iowa.gov>; Becky Jolly <becky.jolly@dnr.iowa.gov>
Subject: EcoSource, Single-Use Landfarming Bond Rescission

External Email: Use caution with links and attachments. | **Courriel externe :** Faites preuve de prudence en ce qui a trait aux liens et aux pièces jointes.

BMO Bank and Darren Fife,

Please find the attached addressing the EcoSource, Single-Use Landfarming Bond Rescission.

Please let me know if you have any questions or concerns.

Thank you, and have a great day.
-Brad Davison

Brad Davison
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 **EcoSource release from PCS bond -Signed.pdf**
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