



Dalian Enterprises Inc.
222 Somerset Street West, Suite 500, Ottawa, ONT K2P 2G3

Tel 613.234.1995 Fax 613.234.0988
www.dalian.ca

INVOICE

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CANADA BORDER SERVICES AGENCY

Invoice Date: August 31, 2021
Customer Number: CAN007
Invoice Number: 8925

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Aug 3, 2021 | - Aug 31, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>146,433.87</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 226,346.13 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
Please remit payment to DALIAN ENTERPRISES INC.*



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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: September 30, 2021
Customer Number: CAN007
Invoice Number: 9025

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Sep 1, 2021 | - Sep 29, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>167,034.87</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 205,745.13 | | | |

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CANADA BORDER SERVICES AGENCY

Invoice Date: October 31, 2021
Customer Number: CAN007
Invoice Number: 9155

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Project File/Requisition No.: 685 / 5
 Contract No.: 47419-206529/002/EL
 Financial Code: CC:190830000 FUND:2001 FA:30700
 Standing Offer No. EN578-170432/321/EI-J
 Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Oct 1, 2021 | - Oct 29, 2021 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>186,654.87</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 186,125.13 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: November 30, 2021
Customer Number: CAN007
Invoice Number: 9239

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Nov 1, 2021 | - Nov 30, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>207,255.87</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 165,524.13 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: December 31, 2021
Customer Number: CAN007
Invoice Number: 9379

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Dec 1, 2021 | - Dec 31, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>227,856.87</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 144,923.13 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: January 31, 2022
Customer Number: CAN007
Invoice Number: 9455

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Project File/Requisition No.: 685 / 5
 Contract No.: 47419-206529/002/EL
 Financial Code: CC:190830000 FUND:2001 FA:30700
 Standing Offer No. EN578-170432/321/EI-J
 Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jan 4, 2022 | - Jan 31, 2022 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>247,476.87</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 125,303.13 | | | |

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CANADA BORDER SERVICES AGENCY

Invoice Date: February 28, 2022
Customer Number: CAN007
Invoice Number: 9653

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN*
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Feb 1, 2022 | - Feb 28, 2022 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>267,096.87</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 105,683.13 | | | |

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CANADA BORDER SERVICES AGENCY

Invoice Date: March 31, 2022
Customer Number: CAN007
Invoice Number: 9720

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN*
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 5
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000248

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Mar 1, 2022 | - Mar 31, 2022 | [REDACTED] | [REDACTED] | 22,563.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 22,563.00 |
| Amendments | \$ | <u>372,780.00</u> | HST # 855508735RT0001 | | 2,933.19 |
| Total budget | \$ | 372,780.00 | | | |
| Invoiced to date | \$ | <u>289,659.87</u> | TOTAL INVOICE | \$ | 25,496.19 |
| Balance of Budget: | \$ | 83,120.13 | | | |

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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: June 30, 2020
Customer Number: CAN007
Invoice Number: 7599

Project File/Requisition No.: 696 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 192070020 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000384

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-----------------------------|----------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jun 17, 2020 – Jun 30, 2020 | | [REDACTED] | [REDACTED] | 13,296.00 |

| | | | | | |
|--------------------|----|------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 13,296.00 |
| Amendments | \$ | 0.00 | HST # 855508735RT0001 | | 1,728.48 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | 13,296.00 | TOTAL INVOICE | \$ | 15,024.48 |
| Balance of Budget: | \$ | 186,144.00 | | | |

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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: August 16, 2020
Customer Number: CAN007
Invoice Number: 7681

Project File/Requisition No.: 696 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 192070020 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000384

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jul 2, 2020 | - Jul 31, 2020 | [REDACTED] | [REDACTED] | 34,569.60 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 34,569.60 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 4,494.05 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | <u>47,865.60</u> | TOTAL INVOICE | \$ | 39,063.65 |
| Balance of Budget: | \$ | 151,574.40 | | | |

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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: September 17, 2020
Customer Number: CAN007
Invoice Number: 7770

Project File/Requisition No.: 696 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 192070020 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000384

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|----------------------------|----------|-------------|--------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Aug 1, 2020 - Aug 31, 2020 | | ██████ | ██████ | 17,451.00 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 17,451.00 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 2,268.63 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | <u>65,316.60</u> | TOTAL INVOICE | \$ | 19,719.63 |
| Balance of Budget: | \$ | 134,123.40 | | | |

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: November 30, 2020
Customer Number: CAN007
Invoice Number: 8024

Project File/Requisition No.: 696 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 192070030 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000415

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Nov 2, 2020 | - Nov 30, 2020 | | | 15,246.00 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 174,240.00 | SUB-TOTAL | \$ | 15,246.00 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,981.98 |
| Total budget | \$ | 174,240.00 | | | |
| Invoiced to date | \$ | <u>90,786.30</u> | TOTAL INVOICE | \$ | 17,227.98 |
| Balance of Budget: | \$ | 83,453.70 | | | |

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: December 31, 2020
Customer Number: CAN007
Invoice Number: 8096

Project File/Requisition No.: 696 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 192070030 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000415

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|----------|
| For Professional Services Rendered | | | | | | |
| | | Dec 7, 2020 | - Dec 23, 2020 | | | 9,198.42 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 174,240.00 | SUB-TOTAL | \$ | 9,198.42 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,195.79 |
| Total budget | \$ | 174,240.00 | | | |
| Invoiced to date | \$ | <u>99,984.72</u> | TOTAL INVOICE | \$ | 10,394.21 |
| Balance of Budget: | \$ | 74,255.28 | | | |

Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: January 31, 2021
Customer Number: CAN007
Invoice Number: 8161

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 696 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 192070030 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000415

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Jan 4, 2021 | - Jan 29, 2021 | | | 15,246.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 174,240.00 | SUB-TOTAL | \$ | 15,246.00 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,981.98 |
| Total budget | \$ | 174,240.00 | | | |
| Invoiced to date | \$ | <u>115,230.72</u> | TOTAL INVOICE | \$ | 17,227.98 |
| Balance of Budget: | \$ | 59,009.28 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: February 28, 2021
Customer Number: CAN007
Invoice Number: 8262

Project File/Requisition No.: 696 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 192070030 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000415

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Feb 1, 2021 | - Feb 26, 2021 | | | 15,151.62 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 174,240.00 | SUB-TOTAL | \$ | 15,151.62 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,969.71 |
| Total budget | \$ | 174,240.00 | | | |
| Invoiced to date | \$ | <u>130,382.34</u> | TOTAL INVOICE | \$ | 17,121.33 |
| Balance of Budget: | \$ | 43,857.66 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: March 31, 2021
Customer Number: CAN007
Invoice Number: 8357

Project File/Requisition No.: 696 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 192070030 2001 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000415

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Mar 1, 2021 | - Mar 31, 2021 | [REDACTED] | [REDACTED] | 17,278.80 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 174,240.00 | SUB-TOTAL | \$ | 17,278.80 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 2,246.24 |
| Total budget | \$ | 174,240.00 | | | |
| Invoiced to date | \$ | <u>147,661.14</u> | TOTAL INVOICE | \$ | 19,525.04 |
| Balance of Budget: | \$ | 26,578.86 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
Please remit payment to DALIAN ENTERPRISES INC.*



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INVOICE

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CANADA BORDER SERVICES AGENCY

Invoice Date: July 30, 2021
Customer Number: CAN007
Invoice Number: 8811

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jul 2, 2021 | - Jul 30, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>225,168.93</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 226,091.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: August 31, 2021
Customer Number: CAN007
Invoice Number: 8924

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Aug 3, 2021 | - Aug 31, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>245,769.93</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 205,490.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: September 30, 2021
Customer Number: CAN007
Invoice Number: 9024

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Sep 1, 2021 | - Sep 29, 2021 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>265,389.93</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 185,870.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: October 31, 2021
Customer Number: CAN007
Invoice Number: 9154

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Oct 1, 2021 | - Oct 29, 2021 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>285,009.93</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 166,250.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: November 30, 2021
Customer Number: CAN007
Invoice Number: 9238

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Nov 1, 2021 | - Nov 30, 2021 | [REDACTED] | [REDACTED] | 20,601.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 20,601.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,678.13 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>305,610.93</u> | TOTAL INVOICE | \$ | 23,279.13 |
| Balance of Budget: | \$ | 145,649.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: December 24, 2021
Customer Number: CAN007
Invoice Number: 9327

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Dec 1, 2021 | - Dec 17, 2021 | [REDACTED] | [REDACTED] | 12,753.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 12,753.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 1,657.89 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>318,363.93</u> | TOTAL INVOICE | \$ | 14,410.89 |
| Balance of Budget: | \$ | 132,896.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: January 31, 2022
Customer Number: CAN007
Invoice Number: 9520

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Project File/Requisition No.: 685 / 4
 Contract No.: 47419-206529/002/EL
 Financial Code: CC:190830000 FUND:2001 FA:30700
 Standing Offer No. EN578-170432/321/EI-J
 Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jan 4, 2022 | - Jan 31, 2022 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>337,983.93</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 113,276.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: February 28, 2022
Customer Number: CAN007
Invoice Number: 9627

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 685 / 4
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Feb 1, 2022 | - Feb 28, 2022 | [REDACTED] | [REDACTED] | 19,620.00 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 235,440.00 | SUB-TOTAL | \$ | 19,620.00 |
| Amendments | \$ | <u>215,820.00</u> | HST # 855508735RT0001 | | 2,550.60 |
| Total budget | \$ | 451,260.00 | | | |
| Invoiced to date | \$ | <u>357,603.93</u> | TOTAL INVOICE | \$ | 22,170.60 |
| Balance of Budget: | \$ | 93,656.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN*
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: March 31, 2022
Customer Number: CAN007
Invoice Number: 9736

Project File/Requisition No.: 685 / 6
Contract No.: 47419-206529/002/EL
Financial Code: CC:190830000 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-J
Task No.: 2021000588

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Mar 1, 2022 | - Mar 31, 2022 | [REDACTED] | [REDACTED] | 22,563.00 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 0.00 | SUB-TOTAL | \$ | 22,563.00 |
| Amendments | \$ | <u>93,656.07</u> | HST # 855508735RT0001 | | 2,933.19 |
| Total budget | \$ | 93,656.07 | | | |
| Invoiced to date | \$ | <u>22,563.00</u> | TOTAL INVOICE | \$ | 25,496.19 |
| Balance of Budget: | \$ | 71,093.07 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: September 30, 2020
Customer Number: CAN007
Invoice Number: 7856

Project File/Requisition No.: 680 / 4
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA: 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000622

| Consultant | Position | Amount |
|------------------------------------|----------|-----------|
| For Professional Services Rendered | | |
| | | 32,940.84 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 32,940.84 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 4,282.31 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | <u>65,881.68</u> | TOTAL INVOICE | \$ | 37,223.15 |
| Balance of Budget: | \$ | 133,558.32 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Invoice Date: October 31, 2020
Customer Number: CAN007
Invoice Number: 7941

Project File/Requisition No.: 680 / 4
 Contract No.: 47419-206529/001/EL
 Financial Code: CC:190810070 FUND:2001 FA: 30700
 Standing Offer No. EN578-170432/321/EI-I
 Task No.: 2021000622

| Consultant | Position | Amount |
|------------------------------------|------------|-----------|
| For Professional Services Rendered | | |
| [REDACTED] | [REDACTED] | 32,940.84 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 32,940.84 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 4,282.31 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | <u>98,822.52</u> | TOTAL INVOICE | \$ | 37,223.15 |
| Balance of Budget: | \$ | 100,617.48 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: December 10, 2020
Customer Number: CAN007
Invoice Number: 8035

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 680 / 4
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA: 30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021000622

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|--------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Nov 1, 2020 | - Nov 30, 2020 | ██████ | ██████ | 32,940.84 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 199,440.00 | SUB-TOTAL | \$ | 32,940.84 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 4,282.31 |
| Total budget | \$ | 199,440.00 | | | |
| Invoiced to date | \$ | <u>131,763.36</u> | TOTAL INVOICE | \$ | 37,223.15 |
| Balance of Budget: | \$ | 67,676.64 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: VENDORS-FOURNISSEURS@CBSA-ASFC.GC.CA
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: October 30, 2020
Customer Number: CAN007
Invoice Number: 7886

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2007 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-----------------------------|----------|-------------|------|----------|
| For Professional Services Rendered | | | | | | |
| | | Oct 21, 2020 – Oct 30, 2020 | | | | 4,313.60 |

| | | | | | |
|--------------------|----|-----------------|------------------------------|----|-----------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 4,313.60 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 560.77 |
| Total budget | \$ | 64,704.00 | | | |
| Invoiced to date | \$ | <u>4,313.60</u> | TOTAL INVOICE | \$ | 4,874.37 |
| Balance of Budget: | \$ | 60,390.40 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: November 30, 2020
Customer Number: CAN007
Invoice Number: 7976

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2007 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Nov 2, 2020 | - Nov 30, 2020 | | | 11,215.36 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 11,215.36 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,458.00 |
| Total budget | \$ | 64,704.00 | | | |
| Invoiced to date | \$ | <u>15,528.96</u> | TOTAL INVOICE | \$ | 12,673.36 |
| Balance of Budget: | \$ | 49,175.04 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: December 31, 2020
Customer Number: CAN007
Invoice Number: 8087

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Dec 1, 2020 | - Dec 23, 2020 | | | 10,606.06 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 10,606.06 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,378.79 |
| Total budget | \$ | 64,704.00 | | | |
| Invoiced to date | \$ | <u>26,135.02</u> | TOTAL INVOICE | \$ | 11,984.85 |
| Balance of Budget: | \$ | 38,568.98 | | | |

Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
Please remit payment to DALIAN ENTERPRISES INC.



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CANADA BORDER SERVICES AGENCY

Invoice Date: January 29, 2021
Customer Number: CAN007
Invoice Number: 8136

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|--------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Jan 4, 2021 | - Jan 29, 2021 | ██████ | ██████ | 13,010.90 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 13,010.90 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,691.42 |
| Total budget | \$ | 64,704.00 | | | |
| Invoiced to date | \$ | <u>39,145.92</u> | TOTAL INVOICE | \$ | 14,702.32 |
| Balance of Budget: | \$ | 25,558.08 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: February 28, 2021
Customer Number: CAN007
Invoice Number: 8271

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Feb 1, 2021 | - Feb 26, 2021 | ██████████ | ██████████ | 12,293.76 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 12,293.76 |
| Amendments | \$ | <u>67,400.00</u> | HST # 855508735RT0001 | | 1,598.19 |
| Total budget | \$ | 132,104.00 | | | |
| Invoiced to date | \$ | <u>51,439.68</u> | TOTAL INVOICE | \$ | 13,891.95 |
| Balance of Budget: | \$ | 80,664.32 | | | |

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: March 31, 2021
Customer Number: CAN007
Invoice Number: 8355

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|--------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Mar 1, 2021 | - Mar 31, 2021 | ██████ | ██████ | 12,439.34 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 12,439.34 |
| Amendments | \$ | <u>67,400.00</u> | HST # 855508735RT0001 | | 1,617.11 |
| Total budget | \$ | 132,104.00 | | | |
| Invoiced to date | \$ | <u>63,879.02</u> | TOTAL INVOICE | \$ | 14,056.45 |
| Balance of Budget: | \$ | 68,224.98 | | | |

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: April 30, 2021
Customer Number: CAN007
Invoice Number: 8487

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|--------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Apr 1, 2021 | - Apr 30, 2021 | ██████ | ██████ | 12,579.54 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 12,579.54 |
| Amendments | \$ | <u>67,400.00</u> | HST # 855508735RT0001 | | 1,635.34 |
| Total budget | \$ | 132,104.00 | | | |
| Invoiced to date | \$ | <u>76,458.56</u> | TOTAL INVOICE | \$ | 14,214.88 |
| Balance of Budget: | \$ | 55,645.44 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Invoice Date: May 31, 2021
Customer Number: CAN007
Invoice Number: 8561

Project File/Requisition No.: 694 / 2
 Contract No.: 47419-206529/001/EL
 Financial Code: CC:190810070 FUND:2001 FA:30700
 Standing Offer No. EN578-170432/321/EI-I
 Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | May 3, 2021 | - May 31, 2021 | | | 13,480.00 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 13,480.00 |
| Amendments | \$ | <u>67,400.00</u> | HST # 855508735RT0001 | | 1,752.40 |
| Total budget | \$ | 132,104.00 | | | |
| Invoiced to date | \$ | <u>89,938.56</u> | TOTAL INVOICE | \$ | 15,232.40 |
| Balance of Budget: | \$ | 42,165.44 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: June 30, 2021
Customer Number: CAN007
Invoice Number: 8686

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| ██████████ | ██████████ | Jun 1, 2021 | - Jun 30, 2021 | ██████████ | ██████████ | 18,332.80 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 18,332.80 |
| Amendments | \$ | <u>67,400.00</u> | HST # 855508735RT0001 | | 2,383.26 |
| Total budget | \$ | 132,104.00 | | | |
| Invoiced to date | \$ | <u>108,271.36</u> | TOTAL INVOICE | \$ | 20,716.06 |
| Balance of Budget: | \$ | 23,832.64 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: July 31, 2021
Customer Number: CAN007
Invoice Number: 8813

Project File/Requisition No.: 694 / 2
Contract No.: 47419-206529/001/EL
Financial Code: CC:190810070 FUND:2001 FA:30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2021001185

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jul 2, 2021 | - Jul 31, 2021 | [REDACTED] | [REDACTED] | 15,097.60 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 64,704.00 | SUB-TOTAL | \$ | 15,097.60 |
| Amendments | \$ | <u>99,752.00</u> | HST # 855508735RT0001 | | 1,962.69 |
| Total budget | \$ | 164,456.00 | | | |
| Invoiced to date | \$ | <u>123,368.96</u> | TOTAL INVOICE | \$ | 17,060.29 |
| Balance of Budget: | \$ | 41,087.04 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: May 31, 2021
Customer Number: CAN007
Invoice Number: 8555

Project File/Requisition No.: 718 / 3
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | May 3, 2021 | - May 31, 2021 | | | 16,263.62 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 16,263.62 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 2,114.27 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>16,263.62</u> | TOTAL INVOICE | \$ | 18,377.89 |
| Balance of Budget: | \$ | 44,396.38 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: May 31, 2021
Customer Number: CAN007
Invoice Number: 8548

Project File/Requisition No.: 718 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|----------------------------|----------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | May 3, 2021 - May 31, 2021 | | [REDACTED] | [REDACTED] | 13,972.02 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 13,972.02 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,816.36 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>13,972.02</u> | TOTAL INVOICE | \$ | 15,788.38 |
| Balance of Budget: | \$ | 46,687.98 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: May 31, 2021
Customer Number: CAN007
Invoice Number: 8595

Project File/Requisition No.: 718 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | May 3, 2021 | - May 31, 2021 | | | 14,376.42 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 14,376.42 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,868.93 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>14,376.42</u> | TOTAL INVOICE | \$ | 16,245.35 |
| Balance of Budget: | \$ | 46,283.58 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: June 30, 2021
Customer Number: CAN007
Invoice Number: 8690

Project File/Requisition No.: 718 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jun 1, 2021 | - Jun 30, 2021 | [REDACTED] | [REDACTED] | 14,915.62 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 14,915.62 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,939.03 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>28,887.64</u> | TOTAL INVOICE | \$ | 16,854.65 |
| Balance of Budget: | \$ | 31,772.36 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: June 30, 2021
Customer Number: CAN007
Invoice Number: 8647

Project File/Requisition No.: 718 / 3
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Jun 1, 2021 | - Jun 29, 2021 | [REDACTED] | [REDACTED] | 17,611.62 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 17,611.62 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 2,289.51 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>33,875.24</u> | TOTAL INVOICE | \$ | 19,901.13 |
| Balance of Budget: | \$ | 26,784.76 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: June 30, 2021
Customer Number: CAN007
Invoice Number: 8743

Project File/Requisition No.: 718 / 2
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Jun 1, 2021 | - Jun 25, 2021 | | | 14,470.78 |

| | | | | | |
|--------------------|----|------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 14,470.78 |
| Amendments | \$ | <u>0.00</u> | HST # 855508735RT0001 | | 1,881.20 |
| Total budget | \$ | 60,660.00 | | | |
| Invoiced to date | \$ | <u>28,847.20</u> | TOTAL INVOICE | \$ | 16,351.98 |
| Balance of Budget: | \$ | 31,812.80 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: July 30, 2021
Customer Number: CAN007
Invoice Number: 8777

Project File/Requisition No.: 718 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Jul 2, 2021 | - Jul 30, 2021 | | | 14,962.80 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 14,962.80 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 1,945.16 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>43,850.44</u> | TOTAL INVOICE | \$ | 16,907.96 |
| Balance of Budget: | \$ | 135,433.56 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Invoice Date: July 30, 2021
Customer Number: CAN007
Invoice Number: 8804

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Project File/Requisition No.: 718 / 3
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Jul 4, 2021 | - Jul 30, 2021 | | | 17,476.82 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 17,476.82 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 2,271.99 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>51,352.06</u> | TOTAL INVOICE | \$ | 19,748.81 |
| Balance of Budget: | \$ | 127,931.94 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
 2E ETAGE #260-01
 105 RUE MCGILL
 MONTREAL, QUEBEC
 H2Y 2E7

Invoice Date: August 31, 2021
Customer Number: CAN007
Invoice Number: 8858

Project File/Requisition No.: 718 / 1
 Contract No.: 47419-206529/001/EL
 Financial Code: 190810070/2001/30700
 Standing Offer No. EN578-170432/321/EI-I
 Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Aug 3, 2021 | - Aug 31, 2021 | | | 14,288.80 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 14,288.80 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 1,857.54 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>58,139.24</u> | TOTAL INVOICE | \$ | 16,146.34 |
| Balance of Budget: | \$ | 121,144.76 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
 Please remit payment to DALIAN ENTERPRISES INC.*



Dalian Enterprises Inc.
222 Somerset Street West, Suite 500, Ottawa, ONT K2P 2G3

Tel 613.234.1995 Fax 613.234.0988
www.dalian.ca

INVOICE

Page 1 of 1

CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: August 31, 2021
Customer Number: CAN007
Invoice Number: 8882

Project File/Requisition No.: 718 / 3
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Aug 1, 2021 | - Aug 31, 2021 | | | 22,019.58 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 22,019.58 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 2,862.55 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>73,371.64</u> | TOTAL INVOICE | \$ | 24,882.13 |
| Balance of Budget: | \$ | 105,912.36 | | | |

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INVOICE

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMEN
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: September 29, 2021
Customer Number: CAN007
Invoice Number: 9011

Project File/Requisition No.: 718 / 3
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|----------|-------------|----------------|-------------|------|-----------|
| For Professional Services Rendered | | | | | | |
| | | Sep 1, 2021 | - Sep 29, 2021 | | | 17,705.98 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 17,705.98 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 2,301.78 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>91,077.62</u> | TOTAL INVOICE | \$ | 20,007.76 |
| Balance of Budget: | \$ | 88,206.38 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
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INVOICE

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CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID_PROCUREMENT-APPROVISIONNEMENT
2E ETAGE #260-01
105 RUE MCGILL
MONTREAL, QUEBEC
H2Y 2E7

Invoice Date: September 29, 2021
Customer Number: CAN007
Invoice Number: 8994

Project File/Requisition No.: 718 / 1
Contract No.: 47419-206529/001/EL
Financial Code: 190810070/2001/30700
Standing Offer No. EN578-170432/321/EI-I
Task No.: 2022000148

| Consultant | Position | Start Date | End Date | Days Worked | Rate | Amount |
|------------------------------------|------------|-------------|----------------|-------------|------------|-----------|
| For Professional Services Rendered | | | | | | |
| [REDACTED] | [REDACTED] | Sep 1, 2021 | - Sep 29, 2021 | [REDACTED] | [REDACTED] | 11,639.98 |

| | | | | | |
|--------------------|----|-------------------|------------------------------|----|------------------|
| Budget Amount | \$ | 60,660.00 | SUB-TOTAL | \$ | 11,639.98 |
| Amendments | \$ | <u>118,624.00</u> | HST # 855508735RT0001 | | 1,513.20 |
| Total budget | \$ | 179,284.00 | | | |
| Invoiced to date | \$ | <u>69,779.22</u> | TOTAL INVOICE | \$ | 13,153.18 |
| Balance of Budget: | \$ | 109,504.78 | | | |

*Terms: Net 30 Days, interest of 1.5% per month charged on overdue accounts
Please remit payment to DALIAN ENTERPRISES INC.*