



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:** October 25, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9080

Att: CBSA.BTID\_PROCUREMENT-APPROVISIONNEMEN  
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						
[REDACTED]	[REDACTED]	Oct 1, 2021	- Oct 22, 2021	[REDACTED]	[REDACTED]	13,480.00

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	13,480.00
Amendments	\$	<u>118,624.00</u>	<b>HST # 855508735RT0001</b>		1,752.40
Total budget	\$	179,284.00			
Invoiced to date	\$	<u>104,557.62</u>	<b>TOTAL INVOICE</b>	\$	<b>15,232.40</b>
Balance of Budget:	\$	74,726.38			

*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:** October 29, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9102

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

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						
		Oct 1, 2021	- Oct 29, 2021			15,906.40

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	15,906.40
Amendments	\$	<u>118,624.00</u>	<b>HST # 855508735RT0001</b>		2,067.83
Total budget	\$	179,284.00			
Invoiced to date	\$	<u>85,685.62</u>	<b>TOTAL INVOICE</b>	\$	<b>17,974.23</b>
Balance of Budget:	\$	93,598.38			

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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, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9200

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						
██████████	██████████	Nov 1, 2021	- Nov 30, 2021	██████	██████	16,850.00

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	16,850.00
Amendments	\$	<u>118,624.00</u>	<b>HST # 855508735RT0001</b>		2,190.50
Total budget	\$	179,284.00			
Invoiced to date	\$	<u>102,535.62</u>	<b>TOTAL INVOICE</b>	\$	<b>19,040.50</b>
Balance of Budget:	\$	76,748.38			

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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, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9353

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						
		Dec 1, 2021	- Dec 23, 2021			12,381.38

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	12,381.38
Amendments	\$	<u>118,624.00</u>	<b>HST # 855508735RT0001</b>		1,609.58
Total budget	\$	179,284.00			
Invoiced to date	\$	<u>114,917.00</u>	<b>TOTAL INVOICE</b>	\$	<b>13,990.96</b>
Balance of Budget:	\$	64,367.00			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9474

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

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						
		Jan 4, 2022	- Jan 31, 2022			14,895.40

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	14,895.40
Amendments	\$	<u>155,694.00</u>	<b>HST # 855508735RT0001</b>		1,936.40
Total budget	\$	216,354.00			
Invoiced to date	\$	<u>129,812.40</u>	<b>TOTAL INVOICE</b>	\$	<b>16,831.80</b>
Balance of Budget:	\$	86,541.60			

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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, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9598

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						
██████████	██████████	Feb 1, 2022	- Feb 28, 2022	██████████	██████████	11,505.18

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	11,505.18
Amendments	\$	<u>155,694.00</u>	<b>HST # 855508735RT0001</b>		1,495.67
Total budget	\$	216,354.00			
Invoiced to date	\$	<u>141,317.58</u>	<b>TOTAL INVOICE</b>	\$	<b>13,000.85</b>
Balance of Budget:	\$	75,036.42			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9819

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

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]	Mar 1, 2022	- Mar 31, 2022	[REDACTED]	[REDACTED]	15,926.62

Budget Amount	\$	60,660.00	<b>SUB-TOTAL</b>	\$	15,926.62
Amendments	\$	<u>155,694.00</u>	<b>HST # 855508735RT0001</b>		2,070.46
Total budget	\$	216,354.00			
Invoiced to date	\$	<u>157,244.20</u>	<b>TOTAL INVOICE</b>	\$	<b>17,997.08</b>
Balance of Budget:	\$	59,109.80			

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## CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

Invoice Date: July 30, 2021  
Customer Number: CAN016  
Invoice Number: 8816

Consultant	Start Date	End Date	worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	July 30, 2021	- July 30, 2021	██████████	██████████	674.00

SUB-TOTAL	674.00
HST # 855508735RT0001	87.62
<b>TOTAL INVOICE</b>	<b>761.62</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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Att: CBSA.BTID\_PROCUREMENT-  
 APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
 ASFC.GC.CA  
 2E ETAGE  
 260-01 105 RUE MCGILL  
 MONTREAL, QUEBEC  
 H2Y 2E7

**Invoice Date:** August 31, 2021  
**Customer Number:** CAN016  
**Invoice Number:** 8936

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	August 02, 2021	- August 31, 2021	██████████	██████████	15,906.40
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	August 01, 2021	- August 31, 2021	██████████	██████████	24,783.00

SUB-TOTAL	40,689.40
HST # 855508735RT0001	5,289.62
<b>TOTAL INVOICE</b>	<b>45,979.02</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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## CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

Invoice Date: **September 30, 2021**  
Customer Number: **CAN016**  
Invoice Number: **9033**

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	September 01, 2021 - September 29, 2021		██████████	██████████	14,154.00
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	September 01, 2021 - September 29, 2021		██████████	██████████	18,775.00

SUB-TOTAL	32,929.00
HST # 855508735RT0001	4,280.77
<b>TOTAL INVOICE</b>	<b>37,209.77</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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## CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

Invoice Date: **October 31, 2021**  
Customer Number: **CAN016**  
Invoice Number: **9159**

Consultant	Start Date	End Date	worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	October 01, 2021	- October 29, 2021	██████████	██████████	14,376.42
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	October 01, 2021	- October 29, 2021	██████████	██████████	20,277.00

SUB-TOTAL	34,653.42
HST # 855508735RT0001	4,504.94
<b>TOTAL INVOICE</b>	<b>39,158.36</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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## CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

Invoice Date: **November 30, 2021**  
Customer Number: **CAN016**  
Invoice Number: **9249**

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	November 01, 2021	- November 30, 2021	██████████	██████████	15,050.42
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	November 01, 2021	- November 30, 2021	██████████	██████████	25,534.00

SUB-TOTAL	40,584.42
HST # 855508735RT0001	5,275.97
<b>TOTAL INVOICE</b>	<b>45,860.39</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account





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**CANADA BORDER SERVICES AGENCY**

Att: CBSA.BTID\_PROCUREMENT-  
 APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
 ASFC.GC.CA  
 2E ETAGE  
 260-01 105 RUE MCGILL  
 MONTREAL, QUEBEC  
 H2Y 2E7

**Invoice Date:** December 31, 2021  
**Customer Number:** CAN016  
**Invoice Number:** 9416

Consultant	Start Date	End Date	worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	December 01, 2021 - December 23, 2021		██████████	██████████	12,853.18
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	December 01, 2021 - December 23, 2021		██████████	██████████	16,724.77

SUB-TOTAL		29,577.95
HST # 855508735RT0001		3,845.13
TOTAL INVOICE		33,423.08

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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## CANADA BORDER SERVICES AGENCY

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

Invoice Date: January 31, 2022  
Customer Number: CAN016  
Invoice Number: 9528

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	January 06, 2022	- January 31, 2022	██████████	██████████	13,392.38
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	January 04, 2022	- January 31, 2022	██████████	██████████	22,282.17

SUB-TOTAL	35,674.55
HST # 855508735RT0001	4,637.69
<b>TOTAL INVOICE</b>	<b>40,312.24</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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**CANADA BORDER SERVICES AGENCY**

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN016  
**Invoice Number:** 9661

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial code: 190810070/2001/30700					
██████████	February 01, 2022	- February 28, 2022	██████████	██████████	14,423.60
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	February 01, 2022	- February 28, 2022	██████████	██████████	19,526.00

SUB-TOTAL	33,949.60
HST # 855508735RT0001	4,413.45
<b>TOTAL INVOICE</b>	<b>38,363.05</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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**CANADA BORDER SERVICES AGENCY**

Att: CBSA.BTID\_PROCUREMENT-  
APPROVISIONNEMENT\_DTFI.ASFC@CBSA-  
ASFC.GC.CA  
2E ETAGE  
260-01 105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN016  
**Invoice Number:** 9814

Consultant	Start Date	End Date	Worked	Rate	Amount
For Professional Services Rendered					
Contract#: 47419-206529/001/EL Project#: 732 / 2					
Task#: 2022006911					
Financial code: 190810070/2001/30700					
██████████	March 01, 2022	- March 31, 2022	██████████	██████████	11,997.20
Contract#: 47419-206529/001/EL Project#: 732 / 1					
Task#: 2022006911					
Financial Code: 190810070/2001/30700					
██████████	March 01, 2022	- March 31, 2022	██████████	██████████	15,771.00

SUB-TOTAL	27,768.20
HST # 855508735RT0001	3,609.87
<b>TOTAL INVOICE</b>	<b>31,378.07</b>

Terms: Net 30 Days, interest of 1.5% per month charged on overdue account



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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:** 9031

Project File/Requisition No.: 737 / 1  
 Contract No.: 47419-206529/001/EL  
 Financial Code: 190810070, 2001, 30700  
 Standing Offer No. EN578-170432/321/EI-I  
 Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Sep 13, 2021 – Sep 29, 2021		[REDACTED]	[REDACTED]	10,803.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	10,803.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,404.39
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>10,803.00</u>	<b>TOTAL INVOICE</b>	\$	<b>12,207.39</b>
Balance of Budget:	\$	188,637.00			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** October 31, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9158

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

Project File/Requisition No.: 737 / 1  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Oct 1, 2021	- Oct 29, 2021	██████████	██████████	16,620.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	16,620.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,160.60
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>27,423.00</u>	<b>TOTAL INVOICE</b>	\$	<b>18,780.60</b>
Balance of Budget:	\$	172,017.00			

*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:** 9244

Project File/Requisition No.: 737 / 1  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Nov 1, 2021	- Nov 30, 2021	[REDACTED]	[REDACTED]	17,451.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	17,451.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,268.63
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>44,874.00</u>	<b>TOTAL INVOICE</b>	\$	<b>19,719.63</b>
Balance of Budget:	\$	154,566.00			

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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:** 9384

Project File/Requisition No.: 737 / 1  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Dec 1, 2021	- Dec 24, 2021			17,060.43

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	17,060.43
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,217.86
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>61,934.43</u>	<b>TOTAL INVOICE</b>	\$	<b>19,278.29</b>
Balance of Budget:	\$	137,505.57			

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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:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9467

Project File/Requisition No.: 737 / 1  
 Contract No.: 47419-206529/001/EL  
 Financial Code: 190810070, 2001, 30700  
 Standing Offer No. EN578-170432/321/EI-I  
 Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Jan 4, 2022	- Jan 31, 2022	[REDACTED]	[REDACTED]	16,620.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	16,620.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,160.60
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>78,554.43</u>	<b>TOTAL INVOICE</b>	\$	<b>18,780.60</b>
Balance of Budget:	\$	120,885.57			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9603

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

Project File/Requisition No.: 737 / 1  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Feb 1, 2022	-Feb 28, 2022			15,789.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	15,789.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,052.57
Total budget	\$	199,440.00			
Invoiced to date	\$	<u>94,343.43</u>	<b>TOTAL INVOICE</b>	\$	<b>17,841.57</b>
Balance of Budget:	\$	105,096.57			

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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:** 9725

Project File/Requisition No.: 737 / 1  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022010861

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Mar 1, 2022	- Mar 21, 2022			19,113.00

Budget Amount	\$	199,440.00	<b>SUB-TOTAL</b>	\$	19,113.00
Amendments	\$	0.00	<b>HST # 855508735RT0001</b>		2,484.69
Total budget	\$	199,440.00			
Invoiced to date	\$	113,456.43	<b>TOTAL INVOICE</b>	\$	<b>21,597.69</b>
Balance of Budget:	\$	85,983.57			

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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:** 9028

Project File/Requisition No.: 716 / 3  
Contract No.: 47419-206529/001/EL  
Financial Code: CC:190810070 FUND:2001 FA:30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Sep 27, 2021 – Sep 29, 2021		[REDACTED]	[REDACTED]	1,833.28

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	1,833.28
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		238.33
Total budget	\$	86,272.00			
Invoiced to date	\$	<u>1,833.28</u>	<b>TOTAL INVOICE</b>	\$	<b>2,071.61</b>
Balance of Budget:	\$	84,438.72			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** October 29, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9127

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

Project File/Requisition No.: 716 / 3  
Contract No.: 47419-206529/001/EL  
Financial Code: CC:190810070 FUND:2001 FA:30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Oct 1, 2021	- Oct 29, 2021	[REDACTED]	[REDACTED]	11,716.82

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	11,716.82
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,523.19
Total budget	\$	86,272.00			
Invoiced to date	\$	<u>13,550.10</u>	<b>TOTAL INVOICE</b>	\$	<b>13,240.01</b>
Balance of Budget:	\$	72,721.90			

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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:** 9218

Project File/Requisition No.: 716 / 3  
Contract No.: 47419-206529/001/EL  
Financial Code: CC:190810070 FUND:2001 FA:30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Nov 1, 2021	- Nov 30, 2021	[REDACTED]	[REDACTED]	15,167.70

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	15,167.70
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,971.80
Total budget	\$	86,272.00			
Invoiced to date	\$	<u>28,717.80</u>	<b>TOTAL INVOICE</b>	\$	<b>17,139.50</b>
Balance of Budget:	\$	57,554.20			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** December 31, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9382

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

Project File/Requisition No.: 716 / 3  
 Contract No.: 47419-206529/001/EL  
 Financial Code: CC:190810070 FUND:2001 FA:30700  
 Standing Offer No. EN578-170432/321/EI-I  
 Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	████████████████████	Dec 1, 2021	- Dec 31, 2021	██████████	██████████	11,501.14

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	11,501.14
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,495.14
Total budget	\$	86,272.00			
Invoiced to date	\$	<u>40,218.94</u>	<b>TOTAL INVOICE</b>	\$	<b>12,996.28</b>
Balance of Budget:	\$	46,053.06			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9473

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

Project File/Requisition No.: 716 / 3  
 Contract No.: 47419-206529/001/EL  
 Financial Code: CC:190810070 FUND:2001 FA:30700  
 Standing Offer No. EN578-170432/321/EI-I  
 Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Jan 4, 2022	- Jan 31, 2022	██████	██████	14,164.78

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	14,164.78
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,841.42
Total budget	\$	86,272.00			
Invoiced to date	\$	<u>54,383.72</u>	<b>TOTAL INVOICE</b>	\$	<b>16,006.21</b>
Balance of Budget:	\$	31,888.28			

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**CANADA BORDER SERVICES AGENCY**

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9654

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

Project File/Requisition No.: 716 / 3  
Contract No.: 47419-206529/001/EL  
Financial Code: CC:190810070 FUND:2001 FA:30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Feb 1, 2022	- Feb 28, 2022	██████████	██████████	12,148.18

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	12,148.18
Amendments	\$	<u>43,136.00</u>	<b>HST # 855508735RT0001</b>		1,579.26
Total budget	\$	129,408.00			
Invoiced to date	\$	<u>66,531.90</u>	<b>TOTAL INVOICE</b>	\$	<b>13,727.44</b>
Balance of Budget:	\$	62,876.10			

*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:** 9738

Project File/Requisition No.: 716 / 3  
Contract No.: 47419-206529/001/EL  
Financial Code: CC:190810070 FUND:2001 FA:30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022011404

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Mar 1, 2022	- Mar 31, 2022	██████████	██████████	12,471.70

Budget Amount	\$	86,272.00	<b>SUB-TOTAL</b>	\$	12,471.70
Amendments	\$	<u>43,136.00</u>	<b>HST # 855508735RT0001</b>		1,621.32
Total budget	\$	129,408.00			
Invoiced to date	\$	<u>79,003.60</u>	<b>TOTAL INVOICE</b>	\$	<b>14,093.02</b>
Balance of Budget:	\$	50,404.40			

*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, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9250

Project File/Requisition No.: 718 / 5  
 Contract No.: 47419-206529/001/EL  
 Financial Code: 190810070, 2001, 30700  
 Standing Offer No. EN578-170432/321/EI-I  
 Task No.: 2022014254

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Nov 8, 2021	- Nov 30, 2021	[REDACTED]	[REDACTED]	10,784.00

Budget Amount	\$	141,540.00	<b>SUB-TOTAL</b>	\$	10,784.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,401.92
Total budget	\$	141,540.00			
Invoiced to date	\$	<u>10,784.00</u>	<b>TOTAL INVOICE</b>	\$	<b>12,185.92</b>
Balance of Budget:	\$	130,756.00			

*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, 2021  
Customer Number: CAN007  
Invoice Number: 9377

Project File/Requisition No.: 718 / 5  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022014254

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Dec 1, 2021	- Dec 31, 2021			14,154.00

Budget Amount	\$	141,540.00	<b>SUB-TOTAL</b>	\$	14,154.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,840.02
Total budget	\$	141,540.00			
Invoiced to date	\$	<u>24,938.00</u>	<b>TOTAL INVOICE</b>	\$	<b>15,994.02</b>
Balance of Budget:	\$	116,602.00			

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:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9476

Project File/Requisition No.: 718 / 5  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022014254

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Jan 3, 2022	- Jan 31, 2022	[REDACTED]	[REDACTED]	14,154.00

Budget Amount	\$	141,540.00	<b>SUB-TOTAL</b>	\$	14,154.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,840.02
Total budget	\$	141,540.00			
Invoiced to date	\$	<u>39,092.00</u>	<b>TOTAL INVOICE</b>	\$	<b>15,994.02</b>
Balance of Budget:	\$	102,448.00			

*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:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9590

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

Project File/Requisition No.: 718 / 5  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022014254

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Feb 1, 2022	- Feb 28, 2022			13,480.00

Budget Amount	\$	141,540.00	<b>SUB-TOTAL</b>	\$	13,480.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,752.40
Total budget	\$	141,540.00			
Invoiced to date	\$	<u>52,572.00</u>	<b>TOTAL INVOICE</b>	\$	<b>15,232.40</b>
Balance of Budget:	\$	88,968.00			

*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-APPROVISIONNEMEN\*  
2E ETAGE #260-01  
105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9721

Project File/Requisition No.: 718 / 5  
Contract No.: 47419-206529/001/EL  
Financial Code: 190810070, 2001, 30700  
Standing Offer No. EN578-170432/321/EI-I  
Task No.: 2022014254

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Mar 1, 2022	- Mar 31, 2022	██████████	██████████	15,502.00

Budget Amount	\$	141,540.00	<b>SUB-TOTAL</b>	\$	15,502.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,015.26
Total budget	\$	141,540.00			
Invoiced to date	\$	<u>68,074.00</u>	<b>TOTAL INVOICE</b>	\$	<b>17,517.26</b>
Balance of Budget:	\$	73,466.00			

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**CANADA BORDER SERVICES AGENCY**

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

**Invoice Date:** November 30, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9258

Project File/Requisition No.: 742 / 2  
 Contract No.: 47060-197627/004/EL  
 Financial Code: 190830000  
 Standing Offer No. EN578-170432/321/EI-W  
 Task No.: 2022017139

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Nov 8, 2021	- Nov 30, 2021	[REDACTED]	[REDACTED]	18,036.00

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	18,036.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,344.68
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>18,036.00</u>	<b>TOTAL INVOICE</b>	\$	<b>20,380.68</b>
Balance of Budget:	\$	222,444.00			

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**CANADA BORDER SERVICES AGENCY**

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

**Invoice Date:** December 31, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9343

Project File/Requisition No.: 742 / 2  
 Contract No.: 47060-197627/004/EL  
 Financial Code: 190830000  
 Standing Offer No. EN578-170432/321/EI-W  
 Task No.: 2022017139

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Dec 1, 2021	- Dec 31, 2021	██████	██████	22,374.66

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	22,374.66
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,908.71
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>40,410.66</u>	<b>TOTAL INVOICE</b>	\$	<b>25,283.37</b>
Balance of Budget:	\$	200,069.34			

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

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

**Invoice Date:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9454

Project File/Requisition No.: 742 / 2  
 Contract No.: 47060-197627/004/EL  
 Financial Code: 190830000  
 Standing Offer No. EN578-170432/321/EI-W  
 Task No.: 2022017139

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Jan 4, 2022	- Jan 31, 2022	██████	██████	19,438.80

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	19,438.80
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,527.04
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>59,849.46</u>	<b>TOTAL INVOICE</b>	\$	<b>21,965.84</b>
Balance of Budget:	\$	180,630.54			

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

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

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9592

Project File/Requisition No.: 742 / 2  
Contract No.: 47060-197627/004/EL  
Financial Code: 190830000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022017139

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Feb 1, 2022	-Feb 28, 2022	[REDACTED]	[REDACTED]	24,849.60

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	24,849.60
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		3,230.45
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>84,699.06</u>	<b>TOTAL INVOICE</b>	\$	<b>28,080.05</b>
Balance of Budget:	\$	155,780.94			

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**CANADA BORDER SERVICES AGENCY**

Att: CBSA.APM\_CONTRACTING-GPA\_CONTRATS.ASFC  
2E ETAGE #260-01  
105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9750

Project File/Requisition No.: 742 / 2  
Contract No.: 47060-197627/004/EL  
Financial Code: 190830000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022017139

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Mar 1, 2022	- Mar 31, 2022			27,384.66

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	27,384.66
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		3,560.01
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>112,083.72</u>	<b>TOTAL INVOICE</b>	\$	<b>30,944.67</b>
Balance of Budget:	\$	128,396.28			

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**CANADA BORDER SERVICES AGENCY**

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

**Invoice Date:** December 31, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9398

Project File/Requisition No.: 742 / 3  
Contract No.: 47060-197627/004/EL  
Financial Code: 190830000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022017494

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Dec 8, 2021	- Dec 31, 2021	██████	██████	16,032.00

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	16,032.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,084.16
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>16,032.00</u>	<b>TOTAL INVOICE</b>	\$	<b>18,116.16</b>
Balance of Budget:	\$	224,448.00			

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**CANADA BORDER SERVICES AGENCY**

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

**Invoice Date:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9458

Project File/Requisition No.: 742 / 3  
 Contract No.: 47060-197627/004/EL  
 Financial Code: 190830000  
 Standing Offer No. EN578-170432/321/EI-W  
 Task No.: 2022017494

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Jan 4, 2022	- Jan 31, 2022	[REDACTED]	[REDACTED]	20,040.00

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	20,040.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,605.20
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>36,072.00</u>	<b>TOTAL INVOICE</b>	\$	<b>22,645.20</b>
Balance of Budget:	\$	204,408.00			

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**CANADA BORDER SERVICES AGENCY**

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

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9651

Project File/Requisition No.: 742 / 3  
Contract No.: 47060-197627/004/EL  
Financial Code: 190830000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022017494

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Feb 1, 2022	- Feb 28, 2022	██████	██████	20,040.00

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	20,040.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,605.20
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>56,112.00</u>	<b>TOTAL INVOICE</b>	\$	<b>22,645.20</b>
Balance of Budget:	\$	184,368.00			

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

Att: CBSA.APM\_CONTRACTING-GPA\_CONTRATS.ASFC  
2E ETAGE #260-01  
105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9829

Project File/Requisition No.: 742 / 3  
Contract No.: 47060-197627/004/EL  
Financial Code: 190830000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022017494

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Mar 1, 2022	- Mar 31, 2022	██████████	██████████	23,046.00

Budget Amount	\$	240,480.00	<b>SUB-TOTAL</b>	\$	23,046.00
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,995.98
Total budget	\$	240,480.00			
Invoiced to date	\$	<u>79,158.00</u>	<b>TOTAL INVOICE</b>	\$	<b>26,041.98</b>
Balance of Budget:	\$	161,322.00			

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

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

**Invoice Date:** November 30, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9286

Project File/Requisition No.: 742 / 9  
Contract No.: 47060-197627/004/EL  
Financial Code: 190850000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022018362

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Nov 14, 2021 – Nov 30, 2021		[REDACTED]	[REDACTED]	15,327.20

Budget Amount	\$	270,480.00	<b>SUB-TOTAL</b>	\$	15,327.20
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,992.54
Total budget	\$	270,480.00			
Invoiced to date	\$	<u>15,327.20</u>	<b>TOTAL INVOICE</b>	\$	<b>17,319.74</b>
Balance of Budget:	\$	255,152.80			

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

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

**Invoice Date:** December 31, 2021  
**Customer Number:** CAN007  
**Invoice Number:** 9345

Project File/Requisition No.: 742 / 9  
Contract No.: 47060-197627/004/EL  
Financial Code: 190850000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022018362

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Dec 1, 2021	- Dec 30, 2021	[REDACTED]	[REDACTED]	23,971.29

Budget Amount	\$	270,480.00	<b>SUB-TOTAL</b>	\$	23,971.29
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		3,116.27
Total budget	\$	270,480.00			
Invoiced to date	\$	<u>39,298.49</u>	<b>TOTAL INVOICE</b>	\$	<b>27,087.56</b>
Balance of Budget:	\$	231,181.51			

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

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

**Invoice Date:** January 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9497

Project File/Requisition No.: 742 / 9  
 Contract No.: 47060-197627/004/EL  
 Financial Code: 190850000  
 Standing Offer No. EN578-170432/321/EI-W  
 Task No.: 2022018362

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
[REDACTED]	[REDACTED]	Jan 4, 2022	- Jan 31, 2022	[REDACTED]	[REDACTED]	21,469.35

Budget Amount	\$	270,480.00	<b>SUB-TOTAL</b>	\$	21,469.35
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		2,791.02
Total budget	\$	270,480.00			
Invoiced to date	\$	<u>60,767.84</u>	<b>TOTAL INVOICE</b>	\$	<b>24,260.37</b>
Balance of Budget:	\$	209,712.16			

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

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

**Invoice Date:** February 28, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9605

Project File/Requisition No.: 742 / 9  
Contract No.: 47060-197627/004/EL  
Financial Code: 190850000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022018362

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
██████████	██████████	Feb 2, 2022	- Feb 28, 2022	██████	██████	13,219.71

Budget Amount	\$	270,480.00	<b>SUB-TOTAL</b>	\$	13,219.71
Amendments	\$	<u>0.00</u>	<b>HST # 855508735RT0001</b>		1,718.56
Total budget	\$	270,480.00			
Invoiced to date	\$	<u>73,987.55</u>	<b>TOTAL INVOICE</b>	\$	<b>14,938.27</b>
Balance of Budget:	\$	196,492.45			

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

Att: CBSA.APM\_CONTRACTING-GPA\_CONTRATS.ASFC  
2E ETAGE #260-01  
105 RUE MCGILL  
MONTREAL, QUEBEC  
H2Y 2E7

**Invoice Date:** March 31, 2022  
**Customer Number:** CAN007  
**Invoice Number:** 9734

Project File/Requisition No.: 742 / 9  
Contract No.: 47060-197627/004/EL  
Financial Code: 190850000  
Standing Offer No. EN578-170432/321/EI-W  
Task No.: 2022018362

Consultant	Position	Start Date	End Date	Days Worked	Rate	Amount
For Professional Services Rendered						
		Mar 1, 2022	- Mar 31, 2022			22,844.29

Budget Amount	\$	270,480.00	<b>SUB-TOTAL</b>	\$	22,844.29
Amendments	\$	0.00	<b>HST # 855508735RT0001</b>		2,969.76
Total budget	\$	270,480.00			
Invoiced to date	\$	96,831.84	<b>TOTAL INVOICE</b>	\$	<b>25,814.05</b>
Balance of Budget:	\$	173,648.16			

*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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**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100380643**  
Please include this number with payment

**Invoice Date:** January 24, 2022  
**Due Date:** Upon receipt  
**Client No.:** 0011292149  
**Engagement No.:** E-66182533  
**PO No.:** 00227-CBSA  
**Requisition No.:** R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).  
Contract Number: 2B0KBQ0174

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	8,205.00	GST	5 %	410.25	8,615.25
		QST	9.975 %	818.45	818.45
	<b>8,205.00</b>			<b>1,228.70</b>	<b>9,433.70</b>
<b>Invoice summary</b>	<b>8,205.00</b>				
Tax:		5% GST		410.25	
		9.975% QST		818.45	
<b>Total:</b>	<b>8,205.00</b>			<b>1,228.70</b>	<b>9,433.70</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ December timesheet for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791



**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100381612**  
Please include this number with payment

**Invoice Date:** January 31, 2022  
**Due Date:** Upon receipt  
**Client No.:** 0011292149  
**Engagement No.:** E-66182533  
**PO No.:** 00227-CBSA  
**Requisition No.:** R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).  
Contract Number: 2B0KBQ0174

CBSA PO: 2B21358123

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	40,200.00	GST	5 %	2,010.00	42,210.00
		QST	9.975 %	4,009.95	4,009.95
	<b>40,200.00</b>			<b>6,019.95</b>	<b>46,219.95</b>
<b>Invoice summary</b>	<b>40,200.00</b>				
Tax:		5% GST		2,010.00	
		9.975% QST		4,009.95	
<b>Total:</b>	<b>40,200.00</b>			<b>6,019.95</b>	<b>46,219.95</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ September and October timesheets for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791





**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100384384**  
Please include this number with payment

**Invoice Date:** February 15, 2022  
**Due Date:** Upon receipt  
**Client No.:** 0011292149  
**Engagement No.:** E-66182533  
**CBSA PO No.:** 2B21358123  
**SSC PO No.:** 00227-CBSA  
**Requisition No.:** R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).  
Contract Number: 2B0KBQ0174

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	14,400.00	GST	5 %	720.00	15,120.00
		QST	9.975 %	1,436.40	1,436.40
	<b>14,400.00</b>			<b>2,156.40</b>	<b>16,556.40</b>
<b>Invoice summary</b>	<b>14,400.00</b>				
Tax:		5% GST		720.00	
		9.975% QST		1,436.40	
<b>Total:</b>	<b>14,400.00</b>			<b>2,156.40</b>	<b>16,556.40</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ December timesheet for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791



**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100388824**  
Please include this number with payment

**Invoice Date:** March 15, 2022  
**Due Date:** Upon receipt  
**Client No.:** 0011292149  
**Engagement No.:** E-66182533  
**SSC PO No.:** 00227-CBSA  
**Requisition No.:** R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).

Contract Number: 2B0KBQ0174;

Canada Border Services Agency PO Number: 2B21358123

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	20,700.00	GST	5 %	1,035.00	21,735.00
		QST	9.975 %	2,064.83	2,064.83
	<b>20,700.00</b>			<b>3,099.83</b>	<b>23,799.83</b>
<b>Invoice summary</b>	<b>20,700.00</b>				
Tax:		5% GST		1,035.00	
		9.975% QST		2,064.83	
<b>Total:</b>	<b>20,700.00</b>			<b>3,099.83</b>	<b>23,799.83</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ January work log for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791



**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100389944**  
Please include this number with payment

Invoice Date: March 21, 2022  
Due Date: Upon receipt  
Client No.: 0011292149  
Engagement No.: E-66182533  
PO No.: 00227-CBSA  
Requisition No.: R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).  
Contract Number: 2B0KBQ0174; CBSA PO No.: 2B21358123

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	17,145.00	GST	5 %	857.25	18,002.25
		QST	9.975 %	1,710.21	1,710.21
	<b>17,145.00</b>			<b>2,567.46</b>	<b>19,712.46</b>
<b>Invoice summary</b>	<b>17,145.00</b>				
Tax:		5% GST		857.25	
		9.975% QST		1,710.21	
<b>Total:</b>	<b>17,145.00</b>			<b>2,567.46</b>	<b>19,712.46</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ February work log for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791



**Ernst & Young LLP**  
Ottawa, ON

**Invoice**

Canada Border Services Agency  
105 Rue McGill, #260-01  
Montreal, QC H2Y 2E7  
Canada

**Invoice No.: CA01C100393059**  
Please include this number with payment

**Invoice Date:** March 31, 2022  
**Due Date:** Upon receipt  
**Client No.:** 0011292149  
**Engagement No.:** E-66182533  
**PO No.:** 00227-CBSA  
**Requisition No.:** R000093204

**Remit To:**  
P.O. Box 57104, Postal Station A  
Toronto, Ontario M5W 5M5  
A/R Queries:  
[EYCanadaInvoiceInquiry@ca.ey.com](mailto:EYCanadaInvoiceInquiry@ca.ey.com)

Fees for professional services rendered under the Cyber Workforce Enablement Program (CWEP).  
Contract Number: 2B0KBQ0174; CBSA PO No.: 2B21358123

	Net	Tax	Rate	Tax Amount	<b>CAD</b> Total
Fee	21,105.00	GST	5 %	1,055.25	22,160.25
		QST	9.975 %	2,105.22	2,105.22
	<b>21,105.00</b>			<b>3,160.47</b>	<b>24,265.47</b>
<b>Invoice summary</b>	<b>21,105.00</b>				
Tax:		5% GST		1,055.25	
		9.975% QST		2,105.22	
<b>Total:</b>	<b>21,105.00</b>			<b>3,160.47</b>	<b>24,265.47</b>

Please see attached:

- ▶ Breakdown of days worked;
- ▶ March work log for [REDACTED]

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.  
**GST/HST:** R130866262 **QST:** 1006241791

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2019001776-5122004931	2
2019001776-5122005120	3
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2020001227_5121002835_32936	5
2020001227_5121005380_2280	6



DATE	No. DE FACTURE INVOICE NO
06/30/2021	IN202106-52041-001

CLIENT
Canada Border Services Agency <b>Attn:</b> Accounts Payable (333 North RR) 333 North River Rd Ottawa, ON K1L 8B9

Pour services rendus durant le mois de juin 2021  
 For services rendered in the month of June 2021

Permis CNESST:AP-2000535  
 CNESST permit: AP-2000535

CONSEILLER CONSULTANT	DESCRIPTION	QUANTITÉ QUANTITY	MONTANT AMOUNT
	TA2019001776 5500000990 F/C #1: 191030030 - 2001 - 81401 vendors-fournisseurs@cbsa-asfc.gc.ca one pdf/email		\$ 16,405.35
	Adressez votre paiement à / Please remit payment to: <b>Veritaaq Technology House Inc.</b> HST/TVH: 12386 1098 RT0001 / QST/TVQ 101331 8308 TQ0002	Sous-Total: Subtotal:	\$ 16,405.35
		HST	\$ 2,132.70
Questions? Veuillez nous contacter via courriel <a href="mailto:acctrec@experis.ca">acctrec@experis.ca</a> Questions? Please reach out to us via email <a href="mailto:acctrec@experis.ca">acctrec@experis.ca</a>		<b>TOTAL</b>	<b>\$ 18,538.05</b>





DATE	No. DE FACTURE INVOICE NO.
04/30/2020	IN202004-43651-036

CLIENT
Canada Border Services Agency <b>Attn:</b> Accounts Payable (CBSA-NIRU) 105 Rue McGill 2e Etage - Bureau #260-01 Montreal, QC H2Y 2E7

CONSEILLER CONSULTANT	DESCRIPTION	QUANTITÉ QUANTITY	MONTANT AMOUNT
	[REDACTED] TA2020001227 47419-251689/001/EL F/C #1: 19270030 vendors-fournisseurs@cbsa-asfc.gc.ca [REDACTED]		\$ 32,936.50
	Please remit payment to: Veritaaq Technology House Inc. Adresse votre paiement à HST/TVH: 12386 1098 RT0001 / QST/TVQ 101331 8308 TQ0002	Subtotal: Sous-Tota	\$ 32,936.50
For services rendered in the month of April 2020/ Pour services rendus durant le mois de Avril 2020		HST	\$ 4,281.75
For billing enquiries, please contact us at (613) 736-6120 or by email at acctrec@experis.ca		<b>TOTAL</b>	<b>\$ 37,218.25</b>





DATE	No. DE FACTURE INVOICE NO.
06/23/2020	IN202006-44435-004

CLIENT
Canada Border Services Agency <b>Attn:</b> Accounts Payable (CBSA-NIRU) 105 Rue McGill 2e Etage - Bureau #260-01 Montreal, QC H2Y 2E7

CNESST permit: AP-2000535  
 CNESST permis: AP-2000535

CONSEILLER CONSULTANT	DESCRIPTION	QUANTITÉ QUANTITY	MONTANT AMOUNT
	[REDACTED] TA2020001227 47419-251689/001/EL F/C #1: 19270030 vendors-fournisseurs@cbsa-asfc.gc.ca [REDACTED]		\$ 32,936.50
	Please remit payment to: Veritaaq Technology House Inc. Adresse votre paiement à HST/TVH: 12386 1098 RT0001 / QST/TVQ 101331 8308 TQ0002	Subtotal: Sous-Tota	\$ 32,936.50

For services rendered in the month of May 2020/ Pour services rendus durant le mois de Mai 2020	HST	\$ 4,281.75
For billing enquiries, please contact us at (613) 736-6120 or by email at acctrec@experis.ca	<b>TOTAL</b>	<b>\$ 37,218.25</b>



DATE	No. DE FACTURE INVOICE NO.
07/31/2020	IN202007-45285-007

CLIENT
Canada Border Services Agency <b>Attn:</b> Accounts Payable (CBSA-NIRU) 105 Rue McGill 2e Etage - Bureau #260-01 Montreal, QC H2Y 2E7

CNESST permit: AP-2000535  
 CNESST permis: AP-2000535

CONSEILLER CONSULTANT	DESCRIPTION	QUANTITÉ QUANTITY	MONTANT AMOUNT
	[REDACTED] TA2020001227 47419-251689/001/EL F/C #1: 19270030 vendors-fournisseurs@cbsa-asfc.gc.ca [REDACTED]		\$ 2,280.00
	Please remit payment to: Veritaaq Technology House Inc. Adresse votre paiement à HST/TVH: 12386 1098 RT0001 / QST/TVQ 101331 8308 TQ0002	Subtotal: Sous-Tota	\$ 2,280.00
For services rendered in the month of June 2020/ Pour services rendus durant le mois de Juin 2020		HST	\$ 296.40
For billing enquiries, please contact us at (613) 736-6120 or by email at acctrec@experis.ca		<b>TOTAL</b>	<b>\$ 2,576.40</b>

# Table of Contents

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4741912541\_5121001052\_55190

2

4741917621\_5122001815\_60283

3

**From:** Guardsquare Canada Ltd.  
 5264 McLean Crescent  
 Manotick ON K4M 1G1 Ontario  
 Canada  
 GST nr : 746498070RT0001

**Bill to:** Canada Border Services Agency  
 191 Laurier Ave W  
 Ottawa, ON  
 Canada

**Ship to:** CANADA BORDER SERVICES AGENCY  
 PRODUCTION ASSURANCE  
 333 NORTH RIVER ROAD, TO, 4th floor  
 OTTAWA ON K1A 0L8  
 CANADA

**Contact:** Ann Delport  
**E-mail:** customerservices@guardsquare.com

[Redacted]

**Bank wire info:**

[Redacted]

**Our quotation nr:** TJ3891/1  
**Your PO nr:** 47419-212541/001/EE

**Account number:**

**SWIFT code:**

**Invoice**

Date	Due date	Terms	Invoice number
29-Apr-2020	29-May-2020	net 30	CA20200001
Description			Amount
<b>DexGuard™</b> Number of apps # License fee from until	<b>Enterprise</b> ■ 28-Apr-2020 27-Apr-2021		USD 19.800,00
<b>iXGuard™</b> Number of apps # License fee from until	■ 28-Apr-2020 27-Apr-2021		USD 19.800,00
<b>Gold Support</b> Includes: Support for setup and issues Updates and upgrades project specific support			
App Package name Bundle ID # Downloads per app	<b>ca.gc.cbsa.coronaviru</b> <b>ca.gc.cbsa-asfc.tsa</b> [Redacted]		
<b>Delivery to license fee subject to Sales Tax in Ontario</b>		13%	5.148,00
		<b>Total</b>	<b>USD 44.748,00</b>

**From:**  
 Guardsquare Canada Ltd.  
 5264 McLean Crescent  
 Manotick ON K4M 1G1  
 Canada

Contact: Ann Delpont  
 Email: customerservices@guardsquare.com

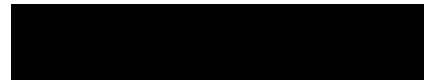
**Bill To (Customer)**

Strategic Procurement Division  
 Finance and corporate Management  
 Branch Canada Border Services  
 Agency  
 355 North River Rd. Vanier Tower B,  
 17th Fl.  
 Ottawa ON K1A 0L8  
 Canada

**Ship To**

PRODUCTION ASSURANCE  
 Canada Border Services Agency  
 333 NORTH RIVER ROAD, TO, 4th floor  
 OTTAWA ON K1A 0L8  
 Canada

**Contact**



Terms	Due Date	Contract Start Date	Contract End Date	PO #
Net 30	26-May-2021	28-Apr-2021	27-Apr-2022	47419-217621

Qty	Units	Item	Tax Rate	Amount
		<b>Total DexGuard</b> [Redacted] ca.gc.cbsa.coronavirus	13%	\$24,933.15
		----- Invoice adjusted for downloads increase in 2021		
		<b>Total iXGuard</b> [Redacted] ca.gc.cbsa-asfc.tsa	13%	\$24,933.15
		----- Invoice adjusted for downloads increase in 2021		

<b>Subtotal</b>	\$49,866.30
<b>Tax Total</b>	\$6,482.62
<b>Total</b>	\$56,348.92

<b>Payable on account</b>	
Bank:	[Redacted]
Bank details:	[Redacted]
Payment terms:	Net 30

# Table of Contents

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2022014521-5122010828	2
2022014521-5122012644	3
2022014521-5122014233	4
2022014521-5122015661	5
2022014521-5122017544	6
2022014521-5122020159	7



IBISKA, 130 Albert St, Suite 1500  
 Ottawa, ON, Canada K1P 5G4  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
31/10/2021	65-2110-119

IN Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Patrick Isabelle	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of October 2021. Refer to Attached Time Report.			
██████████ (Days Remaining: 435 days)	█	██████████	4,945.00T
██████████ (Days Remaining: 435 days)	█	██████████	4,945.00T
HST (ON) on sales		13.00%	1,285.70
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	Subtotal	\$9,890.00
"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."	GST/HST	\$1,285.70
	Total	\$11,175.70

Approved by Narindar Khabra, President



IBISKA, 130 Albert St, Suite 1500  
 Ottawa, ON, Canada K1P 5G4  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
30/11/2021	65-2111-294

TA/ Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Patrick Isabelle	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of November 2021. Refer to Attached Time Report.			
██████████ (Days Remaining: 414 days)	████	████	20,769.00T
██████████ (Days Remaining: 413 days)	████	████	21,758.00T
HST (ON) on sales		13.00%	5,528.51
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	<b>Subtotal</b>	\$42,527.00
"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."	<b>GST/HST</b>	\$5,528.51
	<b>Total</b>	\$48,055.51

Approved by Narindar Khabra, President





IBISKA, 130 Albert St, Suite 1500  
 Ottawa, ON, Canada K1P 5G4  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
31/12/2021	65-2112-269

TA/ Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Carole Hargrave	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of December 2021. Refer to Attached Time Report.			
██████████ (Days Remaining: 396.5 days)	████	████	17,307.50T
██████████ (Days Remaining: 390 days)	████	████	22,747.00T
HST (ON) on sales		13.00%	5,207.09
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	<b>Subtotal</b>	\$40,054.50
"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."	<b>GST/HST</b>	\$5,207.09
	<b>Total</b>	\$45,261.59

Approved by Narindar Khabra, President



IBISKA, 99 Bank Street, Unit 405  
 Ottawa, ON, Canada K1P 6B9  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
31/01/2022	65-2201-090

TA/ Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Carole Hargrave	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of January 2022. Refer to Attached Time Report.			
██████████ (Days Remaining: 376.5 days)	██	██	19,780.00T
██████████ (Days Remaining: 373 days)	██	██	16,813.00T
HST (ON) on sales		13.00%	4,757.09
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	<b>Subtotal</b>	\$36,593.00
<i>"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."</i>	<b>GST/HST</b>	\$4,757.09
	<b>Total</b>	\$41,350.09

Approved by Narindar Khabra, President



IBISKA, 99 Bank Street, Unit 405  
 Ottawa, ON, Canada K1P 6B9  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
28/02/2022	65-2202-126

TA/ Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Carole Hargrave	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of February 2022. Refer to Attached Time Report.			
██████████ (Days Remaining: 356.5 days)	████	████	19,780.00T
██████████ (Days Remaining: 358 days)	████	████	14,835.00T
HST (ON) on sales		13.00%	4,499.95
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	<b>Subtotal</b>	\$34,615.00
<i>"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."</i>	<b>GST/HST</b>	\$4,499.95
	<b>Total</b>	\$39,114.95

Approved by Narindar Khabra, President



IBISKA, 99 Bank Street, Unit 405  
 Ottawa, ON, Canada K1P 6B9  
 Tel: 613-234-4434 eFax: 613-482-4633  
 E-mail: invoice\_ca@ibiska.com http://www.ibiska.com

# INVOICE

Invoice To
Canada Border Services Agency NIRU 105 McGill Street, Piece 260-01, 2nd floor Montreal, QC H2Y 2E7

Date	Invoice #
31/03/2022	65-2203-097

TA/ Order #	End Date
2022014521	29-Jun-23

Contract #	Proj / Tech Authority	Financial Code
49419-193674-001-EL_A1	Carole Hargrave	191030030

Description	# of Days	Rate	Amount
Consulting Services rendered for the period of March 2022. Refer to Attached Time Report.			
██████████ (Days Remaining: 333.5 days)	██	██	22,747.00T
██████████ (Days Remaining: 337 days)	██	██	20,769.00T
HST (ON) on sales		13.00%	5,657.08
GST/HST No. 895004067			

To be paid via Direct Deposit to IBISKA Telecom Inc. Thank You.	<b>Subtotal</b>	\$43,516.00
<i>"I certify that I have examined the information provided above, including the legal name, address, and Canada Customs and Revenue Agency identifier, and that it is correct and complete, and fully discloses the identification of this Contractor."</i>	<b>GST/HST</b>	\$5,657.08
	<b>Total</b>	\$49,173.08

Approved by Narindar Khabra, President

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**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4030**

**DATE 30-04-2021 TERMS Net 30**

**DUE DATE 30-05-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of April 2021	[REDACTED]	[REDACTED]	H	25,250.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 25,250.00  
HST @ 13% 3,282.50  
TOTAL 28,532.50

**TOTAL DUE CAD 28,532.50**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



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Ontario  
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**INVOICE 4064**

**DATE 31-05-2021 TERMS Net 30**

**DUE DATE 30-06-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of May 2021	[REDACTED]	[REDACTED]	H	24,625.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 24,625.00  
HST @ 13% 3,201.25  
TOTAL 27,826.25

**TOTAL DUE CAD 27,826.25**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4094**

**DATE 30-06-2021 TERMS Net 30**

**DUE DATE 30-07-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of June 2021	[REDACTED]	[REDACTED]	H	27,000.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 27,000.00  
HST @ 13% 3,510.00  
TOTAL 30,510.00

**TOTAL DUE CAD 30,510.00**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117



**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4135**

**DATE 31-07-2021 TERMS Net 30**

**DUE DATE 30-08-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of July 2021	[REDACTED]	[REDACTED]	H	24,375.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 24,375.00  
HST @ 13% 3,168.75  
TOTAL 27,543.75

**TOTAL DUE CAD 27,543.75**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4159**

**DATE** 31-08-2021 **TERMS** Net 30

**DUE DATE** 30-09-2021

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of August 2021	[REDACTED]	[REDACTED]	H	13,875.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 13,875.00  
HST @ 13% 1,803.75  
TOTAL 15,678.75

**TOTAL DUE CAD 15,678.75**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4199**

**DATE 30-09-2021 TERMS Net 30**

**DUE DATE 30-10-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of September 2021	[REDACTED]	[REDACTED]	H	25,125.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 25,125.00  
HST @ 13% 3,266.25  
TOTAL 28,391.25

**TOTAL DUE CAD 28,391.25**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4246**

**DATE 31-10-2021 TERMS Net 30**

**DUE DATE 30-11-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of October 2021	[REDACTED]	[REDACTED]	H	25,000.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 25,000.00  
HST @ 13% 3,250.00  
TOTAL 28,250.00

**TOTAL DUE CAD 28,250.00**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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473 Albert Street, 8th Floor  
Ontario  
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**INVOICE 4288**

**DATE 30-11-2021 TERMS Net 30**

**DUE DATE 30-12-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of November 2021	[REDACTED]	[REDACTED]	H	25,125.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 25,125.00  
HST @ 13% 3,266.25  
TOTAL 28,391.25

**TOTAL DUE CAD 28,391.25**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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Ontario  
Ottawa ON K1A 0L8

**INVOICE 4316**

**DATE 30-12-2021 TERMS Net 30**

**DUE DATE 29-01-2022**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of December 2021	[REDACTED]	[REDACTED]	H	23,375.00
Contract number:47419-178445/004/ZQ Requisition Number: 1000340114 Task Number: 2018002090 - AMD #2				

SUBTOTAL 23,375.00  
HST @ 13% 3,038.75  
TOTAL 26,413.75

**TOTAL DUE CAD 26,413.75**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**INVOICE TO**

Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 3594**

**DATE 31-05-2020 TERMS Net 30**

**DUE DATE 30-06-2020**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of May 2020	[REDACTED]	[REDACTED]	H	44,837.50
TA#2020001002 1000347358				

SUBTOTAL 44,837.50  
HST @ 13% 5,828.88  
TOTAL 50,666.38

**TOTAL DUE CAD 50,666.38**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 3629**

**DATE 30-06-2020 TERMS Net 30**

**DUE DATE 30-07-2020**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of June 2020	[REDACTED]	[REDACTED]	H	63,186.88
TA#2020001002 1000347358				

SUBTOTAL 63,186.88  
HST @ 13% 8,214.29  
TOTAL 71,401.17

**TOTAL DUE CAD 71,401.17**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117



**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 3680**

**DATE 31-07-2020 TERMS Net 30**

**DUE DATE 30-08-2020**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of July 2020	[REDACTED]	[REDACTED]	H	63,325.00
TA#2020001002 1000347358				

SUBTOTAL 63,325.00  
HST @ 13% 8,232.25  
TOTAL 71,557.25

**TOTAL DUE CAD 71,557.25**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 3713**

**DATE 31-08-2020 TERMS Net 30**

**DUE DATE 30-09-2020**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of July 2020	[REDACTED]	[REDACTED]	H	19,263.13
TA#2020001002 1000347358				

SUBTOTAL 19,263.13  
HST @ 13% 2,504.21  
TOTAL 21,767.34

**TOTAL DUE CAD 21,767.34**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4284**

**DATE 30-11-2021 TERMS Net 30**

**DUE DATE 30-12-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of November 2021	[REDACTED]	[REDACTED]	H	23,400.00
TA#2020001006 1000348299				

SUBTOTAL 23,400.00  
HST @ 13% 3,042.00  
TOTAL 26,442.00

**TOTAL DUE CAD 26,442.00**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4315**

**DATE 30-12-2021 TERMS Net 30**

**DUE DATE 29-01-2022**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of December 2021	[REDACTED]	[REDACTED]	H	20,025.00
TA#2020001006 1000348299				

SUBTOTAL 20,025.00  
HST @ 13% 2,603.25  
TOTAL 22,628.25

**TOTAL DUE CAD 22,628.25**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4024**

**DATE 30-04-2021 TERMS Net 30**

**DUE DATE 30-05-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of April 2021	[REDACTED]	[REDACTED]	H	15,937.50
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 15,937.50  
HST @ 13% 2,071.88  
TOTAL 18,009.38

**TOTAL DUE CAD 18,009.38**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4053**

**DATE 31-05-2021 TERMS Net 30**

**DUE DATE 30-06-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of May 2021	[REDACTED]	[REDACTED]	H	12,463.13
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 12,463.13  
HST @ 13% 1,620.21  
TOTAL 14,083.34

**TOTAL DUE CAD 14,083.34**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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Ontario  
Ottawa ON K1A 0L8

**INVOICE 4096**

**DATE 30-06-2021 TERMS Net 30**

**DUE DATE 30-07-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of June 2021	[REDACTED]	[REDACTED]	H	18,838.13
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 18,838.13  
HST @ 13% 2,448.96  
TOTAL 21,287.09

**TOTAL DUE CAD 21,287.09**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
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Ontario  
Ottawa ON K1A 0L8

**INVOICE 4147**

**DATE 31-07-2021 TERMS Net 30**

**DUE DATE 30-08-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of July 2021	[REDACTED]	[REDACTED]	H	13,525.63
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 13,525.63  
HST @ 13% 1,758.33  
TOTAL 15,283.96

**TOTAL DUE CAD 15,283.96**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117



**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4176**

**DATE 31-08-2021 TERMS Net 30**

**DUE DATE 30-09-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of August 2021	[REDACTED]	[REDACTED]	H	12,112.50
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 12,112.50  
HST @ 13% 1,574.63  
TOTAL 13,687.13

**TOTAL DUE CAD 13,687.13**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4224**

**DATE 30-09-2021 TERMS Net 30**

**DUE DATE 30-10-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of September 2021	[REDACTED]	[REDACTED]	H	16,436.88
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 16,436.88  
HST @ 13% 2,136.79  
TOTAL 18,573.67

**TOTAL DUE CAD 18,573.67**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4265**

**DATE 31-10-2021 TERMS Net 30**

**DUE DATE 30-11-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of October 2021	[REDACTED]	[REDACTED]	H	17,000.00
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 17,000.00  
HST @ 13% 2,210.00  
TOTAL 19,210.00

**TOTAL DUE CAD 19,210.00**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117

**MGIS Inc.**  
23 Ballyboy Street  
Stittsville ON K2S 2H1  
613-435-4182  
HST Registration No.: 883746117RT0001



**BILL TO**  
Canada Border Services Agency  
473 Albert Street, 8th Floor  
Ontario  
Ottawa ON K1A 0L8

**INVOICE 4309**

**DATE 30-11-2021 TERMS Net 30**

**DUE DATE 30-12-2021**

DESCRIPTION	DAYS	RATE	TAX	AMOUNT
For professional services rendered by [REDACTED] during the month of November 2021	[REDACTED]	[REDACTED]	H	19,411.88
TA#47419-178445/004/ZQ 1000349238				

SUBTOTAL 19,411.88  
HST @ 13% 2,523.54  
TOTAL 21,935.42

**TOTAL DUE CAD 21,935.42**

Special Instructions: Amounts outstanding after 30 days are subject to an administration fee of 1.5% monthly, 18% annually, unless contracted otherwise.

GST/HST #: 883746117