



Ernst & Young LLP
Ottawa, ON

Invoice

Treasury Board Secretariat
Mark Donaldson
Director
777 Bay Street, 25th Floor
Toronto, ON M5G 2E5
Canada

Invoice No.: CA01C100133165

Please include this number with payment

Invoice Date: 03 April 2018
Due Date: Upon receipt
Client No.: 0011426981
Engagement No.: E-65062708

Remit To:

P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
EYCanadaInvoiceInquiry@ca.ey.com

Description of Services: RFS-TBS-OTB-OPCD-16

Time incurred with regards to complex accounting support.

Blake Langill - 1.0 hr @ \$450

Suzie Gignac - 5.0 hrs @ \$450

Lee Ann Probert - 13.0 hrs @ \$375

	Net	Tax	Rate	Tax Amount	CAD Total
Fee	7,575.00	HST	13 %	984.75	8,559.75
	7,575.00			984.75	8,559.75
Invoice summary	7,575.00				
Tax :	13% HST			984.75	
Total:	7,575.00			984.75	8,559.75

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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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Electronic payment instructions:

Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3.

Wire transfer instructions: Transit #2411 Account #24111000237. Reference the name and address of remitter, invoice number and engagement number.

Electronic fund transfer instructions: Bank ID: 0001 Transit# 24112 Account# 1000237. To ensure accurate allocation of funds sent electronically, please email your remittance detail to gss.canadaaccountsreceivable@xe02.ey.com including the amount paid, the invoice number and your company name.