

Optiv Canada Federal Inc. 6715 Millcreek Drive Unit 5 Mississauga ON L5N 5V2 Canada Tax ID # 87419 7155 RT0001

Please make payment by wire transfer to: Beneficiary: Optiv Canada Federal Inc. Bank: JPMorgan Chase Bank, N.A.,

Toronto Branch
Toronto, Ontario Canada
SWIFT: CHASCATTCTS
CAD Account No: 4011739127
USD Account No: 4011739126

Transit No: 00012 Institution: 0270 HST: 87419 7155 RT0001 QST: 1021494417 TQ0001 BC: PST10474625

Description

Please send check Payment to. For CAD Funds: Optiv Canada Federal Inc. PO Box 15642, Station A Toronto, Ontario M5W 1C1

For USD Funds: Optiv Canada Federal Inc. PO Box 2015641, Station A Toronto, Ontario M5W 1C1 Banking Address for Overnight Mailed Payments JP Morgan Chase Optiv Canada #15641 Station A Toronto Dominion Center 66 Wellington St. West Ste. 4500 MSK1E7

## Invoice

Date Invoice # Terms Due Date PO # Sales Rep Currency SO # 11/18/2021 OAINV-103528 Net 30 12/18/2021 SignedSOW\_1571838

Canadian Dollar

Sales Order #SO-1571838-1

**Extended Price** 

Bill To	Ship To	
GC Strategies Inc.	Kristian Firth	
151 BANK ST	GC Strategies Inc.	
OTTAWA ON K1P 5N7	355 NORTH RIVER RD, VANIER TOWER B	
Canada	Canada Border Services Agency	
	VANIER ON K1L 8C1	
PO # SignedSOW_1571838	Canada	
	Project: 1201597250 OP-1571838 CBSA 2021 Security Assessments The Optiv PM/Project Lead is	

## \*\*\*\*\*\* PLEASE SEND REMITTANCE DETAILS TO AR@OPTIV.COM \*\*\*\*\*\*

Completion of Mobile App Security & Web App Security Assessments	11/16/2021	\$131,675.00
	Sub Total	\$131,675.00
Thank you for your business. If you have any questions regarding this invoice, please contact Optiv Accounts Receivable at ar@optiv com, 303-298-0600.  Optiv invoices for product sales upon receipt of an approved purchase order or signed agreement. All	Tax Total	\$17,117.75
nvoices are due on or before the due date listed on this invoice.	PST	\$0.00
Any invoice not paid on or before the due date will be subject to a 1 5% late charge per month.  All sales are final. Manufacturer's warranty applies. Optiv shall have no liability or responsibility for any oss or damage connected with the sale or use of the product.	Total	\$148,792.75
	<b>Amount Due</b>	\$148,792.75

Charge Date