



Magna PT S.p.A., Via dei Ciclamini 4, I-70026 Modugno (Bari)

Company
HOLLINGSWORTH LOGISTICS MANAGEMENT
14225 W. Warren Avenue
DEARBORN MI 48126
STATI UNITI D'AMERICA

Delivery no. / Date: 4043689 / 08/04/2021
Purch. ord. no.: 1285719
Purch. ord. Date: 01/14/2021
Supplier's no.: 629797713
Order no. / Date: 591646 / 01/15/2021
Customer no.: 10006290
Consignee: 30007252
Packager Int. Cons.: 05 Service / Ersatzteil

Person in charge: Martinelli, Rocco
Tel. no. / Fax:

loading station:

Delivery note

Weights (gross/net)

Gross weight 12.314 KG Net weight 11.240 KG

276103

Item	Material Description	Quantity	Weight
000010	9009061750KDFO Snap Ring Customer article number: EA6P-7H365-BA	100 PC	5 KG
000020	0558515100KDFO Blocker Ring Coated Customer article number: EA6P-7A789-AA	120 PC	6.240 KG
900001	TRS-010000 Cardboard packaging No. 1	1 PC	0 KG
900002	TRS-030000 Cardboard packaging No. 3	1 PC	1 KG

terms of dispatch: 11 Seafreight

terms of delivery: FCA Plant Bari

AEOF: n. autorizzazione IT AEOF 17 1352

Magna PT S.p.A.
a socio unico
Via dei Ciclamini 4
I-70026 Modugno (Bari)
Tel. 080 - 5 85 81 11
Fax 080 - 5 85 82 04
Soggetta ad attività di direzione e coordinamento di Magna Powertrain GmbH

Cap.Soc.: EUR 25.850.000,00
i.v.R. Imprese di Bari
C.F. e P.IVA 04886850728
REA 339886
www.magna.com

EUR: BNL-Banca Nazionale del Lavoro SpA
IBAN EUR: IT94 V010 0504 0000 0000 0007 855
BIC EUR: BNLITRR
USD: Bank of America N.A.
IBAN USD: GB64 BOFA 1650 5071 1710 20
BIC USD: BOFAGB22

Magna PT S.p.A., Via dei Ciclamini 4, I-70026 Modugno (Bari)

Company
HOLLINGSWORTH LOGISTICS MANAGEMENT
attn. Accounts Payable
14225 W. Warren Avenue
DEARBORN MI 48126
STATI UNITI D'AMERICA

Invoice no. / Date: 500102806 / 08/06/2021
Services rendered: 08/06/2021
Purch. ord. no.: 1285719
Purchase Date: 01/14/2021
Supplier's no.: 629797713
Delivery no. / Date: 4043689 / 08/04/2021
Order no. / Date: 591646 / 01/15/2021
Customer no.: 10006290
Consignee: 30007252

05 Service / Ersatzteil

Our VAT-ID: IT04886850728
Your Tax-ID: 383137406

Our Tax-ID:

Sales: Ullmann, Mike T.

Tel.-no. / Fax: 07131-644-4480 / 07131-644-4614

Email: mike.t.ullmann@magna.com

Purch. Cust.: Michele A. Szabo

Ship-to address

Company
HOLLINGSWORTH LOGISTICS MANAGEMENT
14225 W. Warren Avenue
DEARBORN MI 48126
STATI UNITI D'AMERICA

Loading station:

Invoice / Repeated Printout of 08/06/2021

Currency EUR

Weights (Gross/Net)

Gross weight 12.314 KG Net weight 11.240 KG

Gross weight includes packaging material, for details see delivery documents

Item	Material	Qty	Description	Price	Price unit	Qty unit	Value
000010	9009061750KDFO		Snap Ring				
	Customer material no. EA6P-7H365-BA						
	100 PC			0.68	EUR	1 PC	68.00
	Commodity Code: 87084099						
	Country of origin: Germany						
000030	0558515100KDFO		Blocker Ring Coated				
	Customer material no. EA6P-7A789-AA						
	120 PC			5.82	EUR	1 PC	698.40
	Commodity Code: 87084099						
	Country of origin: Germany						

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Subject to the activity of the direction and coordination of Magna Powertrain GmbH

HOLLINGSWORTH LOGISTICS MANAGEMENT
14225 W. Warren Avenue
DEARBORN MI 48126

Date/Doc. no.
08/06/2021 / 500102806

Page
2

Total items			766.40
Value Added Tax	0.000	766.40	0.00
	Item 8, Italian Law DPR n. 633/1972		
Final amount			766.40
Final amount in local currency EUR			766.40
Discountable Amount			766.40
Terms of payment:	Up to 09/20/2021 without deduction		
Terms of delivery:	FCA Plant Bari		

GH Meyer *Paul Schumann*

AEOF: n. autorizzazione IT AEOF 17 1352

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* 500102804
500102805
500102806
500102807
500102808
500102809
500102810
500102811
500102812
500102813

ALLA DOGANA

Luogo e data Modugno... 06/08/21

Oggetto: Ns. Fattura/e * del 06/08/21
I sottoscritti ..Visimberga..Giorgio..Maria e Hoffmann..Helmut..Frank..., in qualità di ... Logistics
Manager..e..Supervisor Logistics... della ditta ...MAGNA PT s.p.a....., con sede inModugno (Bari).....,

DICHIARANO CHE LA MERCE:

- non rientra nell'elenco dei beni culturali come previsto dal Reg.to CE n° 116/09(Y903-Y905);
- non rientra nell'elenco dei prodotti e delle tecnologie a duplice uso di cui all'art. 3 del Reg.to CE n° 1334/2000 così come modificato dal Reg.to CE n° 1183/2007 e Reg.to CE n° 428/2009 ,Reg.CE 1232/2011.Reg.CE 388/2012 e che non ha direttamente o indirettamente, in tutto o in parte, alcun impiego militare né alcun impiego come componente di qualsivoglia armamento, strumento, o fornitura di utilizzo militare e non è destinata ad alcun paese nei confronti del quale sia in vigore un embargo militare sancito dagli opportuni e riconosciuti organi internazionali né è soggetta a vendite triangolari (Y901);
- non è stata confezionata né in tutto né in parte con esemplari animali o vegetali citati nella "Convenzione di Washington" (reg.to CE 338/97 del 9/12/1996)(Y900);
- non rientra nell'elenco dei beni come da Reg.to CE n° 1236/2005 del Consiglio, del 27/06/05, relativo al commercio di determinate merci che potrebbero essere utilizzate per la pena di morte, per la tortura o per altri trattamenti o pene crudeli, inumane o degradanti.(Y904-Y906-Y907-Y908)
- non contiene pellicce di cane o gatto come previsto dal Reg.CE 1523/2007(Y922)
- non rientra nell'elenco dei beni Reg.UE n°961/2010 che abroga il Reg.CE n°423/07 per prodotti e tecnologie ad uso militare concernenti misure restrittive nei confronti dell'IRAN (Y911)(Y920):
- non è soggetta alle disposizioni del Reg CE n°689/2008 sull'esportazione di sostanze chimiche allegato I e V (Y916-Y917)
- non è soggetta a presentazione di licenza per sostanze che riducono lo strato di ozono ed apparecchiature che dipendono da tali sostanze Reg.CE 1005/2009 e successive modifiche (Y902).
- non è interessata al divieto di importazione di gas fluorurati ad effetto serra(Y926)
- non rientra nei beni come da Reg.CE n°1110/2008 (che modifica il Reg.CE n° 423/2007) concernente misure restrittive nei confronti dell'Iran.(Y920)
- non impiega prodotti derivati dalla foca in conformità del Reg.UE n. 737/2010 2015/1850,GU (UE) L271 -Y032
- non trattasi di dispositivo medico T001
- non rientra nel campo di applicazione del Re. UE n°1332/2013(Y935)
- non rientra nel campo di applicazione del Reg.(UE)2015/1850,GU(UE)L271 Y032
- non soggetta alle disposizioni del Reg.(CE) n°1013/20016 (GUCE I190) Y923

In fede

Firma / nominativo/timbro

Helmut Frank

Giorgio Maria Visimberga

Magna PT S.p.A. a socio unico • Via dei Ciclamini 4 • 70026 Modugno (Bari) • Italia
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1 Mittente (Ragione sociale, città, stato) Expéditeur (nom, adresse, pays) Magna PT S.p.A. Via dei ciclamini, 4 I-70026 MODUGNO - BARI		INTERNATIONALER FRACHTBRIEF LETTRE DE VOITURE INTERNATIONALE Diese Beförderung unterliegt trotz einer gegenteiligen Abmachung den Bestimmungen des Übereinkommens über den Beförderungsvertrag im Internationalen Ce transport est soumis, nonobstant toute clause contrat de transport international de marchandises par route (CMR) Straßengüterverkehrs (CMR)																																																																								
2 Destinataro (Ragione sociale, città, stato) Destinataire (nom, adresse, pays) Hollingsworth Logistics Management, LLC HLM - Prime Kits Warren 14225 W. Warren Ave Dearborn MI 48126 U.S.A.		16 Trasportatore (Ragione sociale, città, stato) Transporteur (nom, adresse, pays) DSV																																																																								
3 Luogo previsto per la consegna della merce Lieu prévu pour la livraison de la marchandise Ort/Lieu IDEM Land/Pays 4 Luogo e data della presa in carico della merce Lieu et date de la prise en charge de la marchandise Ort/Lieu MODUGNO, Land/Pays ITALY Datum/Date 05.08.2021		17 Trasportatori successivi (Ragione sociale, città, stato) Transporteurs successifs (nom, adresse, pays) 18 Riserve e osservazioni del trasportatore Réserves et observations des transporteurs																																																																								
5 Documenti allegati DELIVERY NOTE: 043687 043688 043689 043690 043691 043692 043693 043694 043695 043696		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; vertical-align: top;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>EA6P-7M037-GA</td><td>1</td><td>carton box</td><td>Needle Roller Bearing</td><td>44</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>1</td><td>carton box</td><td>Speed Gear 3rd</td><td>8</td><td>pcs</td></tr> <tr><td>EA6P-7A789-AA</td><td>1</td><td>carton box</td><td>Blocker Ring Coated</td><td>120</td><td>pcs</td></tr> <tr><td>EA6P-7H365-BA</td><td>1</td><td>carton box</td><td>Snap Ring</td><td>100</td><td>pcs</td></tr> <tr><td>EA6P-7H365-AA</td><td>1</td><td>carton box</td><td>Snap Ring</td><td>100</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>2</td><td>carton box</td><td>Speed Gear 3rd</td><td>16</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>4</td><td>carton box</td><td>Speed Gear 3rd</td><td>32</td><td>pcs</td></tr> <tr><td>F1FP-7M163-AA</td><td>4</td><td>carton box</td><td>speed gear 3rd</td><td>32</td><td>pcs</td></tr> <tr><td>EA6P-7M037-EA</td><td>1</td><td>carton box</td><td>Needle Roller Thrust Bearing</td><td>25</td><td>pcs</td></tr> <tr><td>F1FP-7A441-AA</td><td>1</td><td>carton box</td><td>Park Pawl Asm</td><td>48</td><td>pcs</td></tr> <tr><td>EA6P-7M161-DA</td><td>1</td><td>carton box</td><td>SG1</td><td>8</td><td>pcs</td></tr> </table> </td> <td style="width:10%; vertical-align: top;"> 10 Nr. di statistica No. statistique </td> <td style="width:15%; vertical-align: top;"> 11 Peso lordo kg. Poids brut kg. Peso complessivo 769,5 </td> <td style="width:10%; vertical-align: top;"> 12 Volume m3 Cubage m3 </td> </tr> </table>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>EA6P-7M037-GA</td><td>1</td><td>carton box</td><td>Needle Roller Bearing</td><td>44</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>1</td><td>carton box</td><td>Speed Gear 3rd</td><td>8</td><td>pcs</td></tr> <tr><td>EA6P-7A789-AA</td><td>1</td><td>carton box</td><td>Blocker Ring Coated</td><td>120</td><td>pcs</td></tr> <tr><td>EA6P-7H365-BA</td><td>1</td><td>carton box</td><td>Snap Ring</td><td>100</td><td>pcs</td></tr> <tr><td>EA6P-7H365-AA</td><td>1</td><td>carton box</td><td>Snap Ring</td><td>100</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>2</td><td>carton box</td><td>Speed Gear 3rd</td><td>16</td><td>pcs</td></tr> <tr><td>EA6P-7M163-AA</td><td>4</td><td>carton box</td><td>Speed Gear 3rd</td><td>32</td><td>pcs</td></tr> <tr><td>F1FP-7M163-AA</td><td>4</td><td>carton box</td><td>speed gear 3rd</td><td>32</td><td>pcs</td></tr> <tr><td>EA6P-7M037-EA</td><td>1</td><td>carton box</td><td>Needle Roller Thrust Bearing</td><td>25</td><td>pcs</td></tr> <tr><td>F1FP-7A441-AA</td><td>1</td><td>carton box</td><td>Park Pawl Asm</td><td>48</td><td>pcs</td></tr> <tr><td>EA6P-7M161-DA</td><td>1</td><td>carton box</td><td>SG1</td><td>8</td><td>pcs</td></tr> </table>	EA6P-7M037-GA	1	carton box	Needle Roller Bearing	44	pcs	EA6P-7M163-AA	1	carton box	Speed Gear 3rd	8	pcs	EA6P-7A789-AA	1	carton box	Blocker Ring Coated	120	pcs	EA6P-7H365-BA	1	carton box	Snap Ring	100	pcs	EA6P-7H365-AA	1	carton box	Snap Ring	100	pcs	EA6P-7M163-AA	2	carton box	Speed Gear 3rd	16	pcs	EA6P-7M163-AA	4	carton box	Speed Gear 3rd	32	pcs	F1FP-7M163-AA	4	carton box	speed gear 3rd	32	pcs	EA6P-7M037-EA	1	carton box	Needle Roller Thrust Bearing	25	pcs	F1FP-7A441-AA	1	carton box	Park Pawl Asm	48	pcs	EA6P-7M161-DA	1	carton box	SG1	8	pcs	10 Nr. di statistica No. statistique	11 Peso lordo kg. Poids brut kg. Peso complessivo 769,5	12 Volume m3 Cubage m3
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13 Istruzioni del mittente Instructions de l'expéditeur (formalités et autres) GSDB : CJ8NA FREIGHT : AFR 0804-02 EDANA 3 DI 3 PALLET 3 OF 3		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; vertical-align: top;"> 19 zu zahlen vom: A payer par: Fracht Prix de transport Ermäßigungen Réductions Zischensumme Solde Zuschläge Suppléments Nebengebühren Frais accessoires Sonstiges Divers Zu zahlende Gesamtsumme/ Total à payer </td> <td style="width:10%; vertical-align: top;"> Absender L'expéditeur </td> <td style="width:10%; vertical-align: top;"> Währung Monnaie </td> <td style="width:50%; vertical-align: top;"> Empfänger Le Destinataire </td> </tr> </table>			19 zu zahlen vom: A payer par: Fracht Prix de transport Ermäßigungen Réductions Zischensumme Solde Zuschläge Suppléments Nebengebühren Frais accessoires Sonstiges Divers Zu zahlende Gesamtsumme/ Total à payer	Absender L'expéditeur	Währung Monnaie	Empfänger Le Destinataire																																																																		
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14 Rückerstattung / Remboursement		20 Convenzioni particolari / Conventions particulières																																																																								
15 Frachtzahlungsanweisung/ Prescription d'affranchissement Trasporto prepagato / Franco		Trasporto a carico destinatario/ Non Franco : FCA																																																																								
21 Compilato a / Etablie à MODUGNO am / le 08.05.2021		24 Merce ricevuta Réception des marchandises Data am le																																																																								
22 Magna PT SPA - VIA DEI CICLAMINI, 4 I-70026 MODUGNO - BARI (Firma e timbro del mittente) (Signature et timbre de L'expéditeur)		EF 976 RC (Firma e timbro del trasportatore) (Signature et timbre du transporteur)		(Firma e timbro del destinatario) (Signature et timbre du destinataire)																																																																						
25 Angaben zur Ermittlung der Entfernung mit Grenzübergängen von bis km		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4">Paletten-Absender - Expéditeur des palettes</th> <th colspan="4">Paletten - Empfänger - Destinataire des palettes</th> </tr> <tr> <th>Art</th> <th>Anzahl</th> <th>Kein-Tausch</th> <th>Tausch</th> <th>Art</th> <th>Anzahl</th> <th>Kein-Tausch</th> <th>Tausch</th> </tr> <tr> <td>Euro-Palette</td> <td></td> <td></td> <td></td> <td>Euro-palette</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gitterbox-Palette</td> <td></td> <td></td> <td></td> <td>Gitterbox-Palette</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Einfach-Palette</td> <td></td> <td></td> <td></td> <td>Einfach-Palette</td> <td></td> <td></td> <td></td> </tr> </table>			Paletten-Absender - Expéditeur des palettes				Paletten - Empfänger - Destinataire des palettes				Art	Anzahl	Kein-Tausch	Tausch	Art	Anzahl	Kein-Tausch	Tausch	Euro-Palette				Euro-palette				Gitterbox-Palette				Gitterbox-Palette				Einfach-Palette				Einfach-Palette																																	
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Einfach-Palette				Einfach-Palette																																																																						
26 Vertragspartner des Frachtführers		27 Amtliches Kennzeichen Nutzlast in kg Targa motrice Targa rimorchio																																																																								
Bestätigung des Empfängers		Bestätigung des Fahrers																																																																								
Benutzte Gen. - Nr.		National Bilateral EG CEMT																																																																								

AFR 0804-02

FCSD - COLLECTION NOTE



DSV AIR & SEA, S.A.U
C/ Salvador Gasull, 1 Bajo
46011, Valencia
Spain

ES.VLCFCSDeegan@es.dsv.com



Receiver Details

FORD plant code:	Q9XYG	2digit code:	
FORD plant address:	Hollingsworth Logistics Management, LLC	dock code:	
	HLM - Prime Kits Warren	ARL:	
	14225 W. Warren Ave DEARBORN MI 48126 USA		

Each destination requires a separate collection Note

Shipper Details

Company Name:	MAGNA PT s.p.a.	Supplier GSDB Code:	CISNA
Street:	Via dei Ciclamini, 4		
City:	Modugno		
Zip code:	70026	Country:	ITALY
Contact Person:	Mr. Martinelli Rocco		
Contact Phone:	+390805858471		
Contact eMail:	rocco.martinelli@magna.com		
Collection Address:			
(alternative)			

Timing

Collection date:	05/08/2021	Collection time frame:	8:00-14:00
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FCSD - advising will be completed with forwarding to your local carrier and DSV by 10:30h on the day before collection.

Export Customs Document: (MRN)

will be created by: ☐ Supplier ☒ DSV
Export customs office: E5000812 (Barcelona)

Shipment details

ASN (delivery note number)	Part Number	PCS	dimensions for pack (LxWxH) in CM			Packaging Units Type		Gross Weight
4043672	F1FP7061AA	2	120	80	150	1	E-PALL	346,5
4043673	EA6P-7M037-FA	100						
4043674	AESP-7061-AA	1						
4043675	F1FP-7M164-AA	88						
4043676	EA6P-7M166-AA	64						
4043676	EA6P-7M164-AA	64						
4043676	EA6P-7M037-DA	50						
4043677	EA6P-7106-AA	240						
4043678	EA6P-7M165-AA	56	120	80	80	1	E-PALL	240
4043679	EA6P-7B280-AA	20						
4043680	EA6P-7A043-AA	40						
4043681	EA6P-7106-BA	20						
4043682	EA6P-7M005-AA	16						
4043683	EA6P-7B280-AA	20						
4043684	EA6P-7M006-AA	8						
4043685	EA6P-7M161-DA	40						
4043686	EA6P-7M006-AA	64						
4043687	EA6P-7M037-GA	44	120	80	80	1	E-PALL	183
4043688	EA6P-7M163-AA	8						
4043689	EA6P-7A789-AA	120						
4043689	EA6P-7H365-BA	100						
4043690	EA6P-7H365-AA	100						
4043691	EA6P-7M163-AA	16						
4043692	EA6P-7M163-AA	32						
4043693	F1FP-7M163-AA	32						
4043694	EA6P-7M037-EA	25						
4043695	F1FP-7A441-AA	48						
4043696	EA6P-7M161-DA	8						
			Total			3	Units	769,5 kg

Dangerous goods? yes ☐ no ☒

PLEASE ATTACH COPY OF RELEVANT DOCUMENTS:

(COMMERCIAL INVOICES, DELIVERY NOTES AND DGD (Dangerous Goods Declaration))

Please note, that's not allowed to ship wooden pallets without HT-stamp.

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