

CUSTOMS INVOICE

| | | |
|--|-----------------------------|--|
| FROM: P&R Fasteners, INC P&R Castings, LLC 325 PIERCE STREET SOMERSET, NJ 08873 | TAX ID #: 22-1909317 | Customs Invoice #: 503187 Order #: 848176 Ship Date: 2/28/2021 PO Number: 550003700202 Delivery Terms: EXW - Ex Works Reason for Export: Sale |
|--|-----------------------------|--|

| | |
|--|--|
| SHIP TO Magna PT S.p.A. Plant Modugno Via dei Ciclamini 4 VAT: IT04886850728 MODUGNO (BARI) 70026 ITALY | SOLD TO Magna PT S.p.A. Plant Modugno Via dei Ciclamini 4 VAT: IT04886850728 MODUGNO (BARI) 70026 ITALY |
|--|--|

| PART NUMBER | PART DESCRIPTION | C/O | QTY (pcs) | UNIT VALUE | TOT VALUE |
|-------------|---|-----|-----------|------------|-------------|
| 9009027715 | M22x1.5x10x14.2 ScrewPlug ISO898- HTS Code: 7318152095 | TW | 22,275 | \$0.39300 | \$ 8,754.08 |

KUEHNE + NAGEL s.r.l.
Via dei Ciclamini, snc - 70026 Modugno (BA)

19 MAG 2021

"Ricevuto con riserva di
verifica su qualità e quantità"

Payment terms: Net 60 Days

DECLARATION STATEMENT:
I hereby certify that the information on this invoice is true and correct and the contents and value of this shipment is as stated above.

Value (U.S. \$): 8,754.08
 Surcharge (%): 0.00
 TOTAL VALUE (U.S. \$): 8,754.08
 Net Weight: 2,477.79 lbs (1,123.91 kgs)
 Total Weight: 2,698.79 lbs (1,224.15 kgs)
 Total Number of Cartons: 81

Shipper: _____

Date: _____

P
3/1/21

P&R Fasteners, INC
P&R Castings, LLC
325 PIERCE STREET
SOMERSET NJ 08873
732-302-3600

Invoice Number: 147812310
Page: 1 of 2
Date: 3/15/2021
Salesperson: Brian Isaacson
Blanket Invoice

Tax ID:

Tax ID: 22-1909317

Tax ID:

Tax ID: 22-1909317

6201338

Currency: USD US DOLLAR

B Magna PT S.p.A.
I Plant Modugno
L Via dei Ciclamini 4
L VAT: IT04886850728
T MODUGNO (BARD) 70026
O ITALY

S Magna PT S.p.A.
H Plant Modugno
I Via dei Ciclamini 4
P VAT: IT04886850728
T MODUGNO (BARI) 70026
O ITALY

Fax:

| Order | Purchase Order | Packages | Prepaid | Weight | Ship Via | Terms |
|----------|----------------|-------------|------------|------------|------------------|-------------|
| 848176 | 550003700202 | | | | CUSTOMER PICK UP | Net 60 Days |
| Line/Rel | Qty Ordered | Qty Shipped | Back Order | Unit Price | Extended Price | |
| 1 - 27 | 37,125.000 | 37,125.000 | 0.000 | 0.39300 | 14,590.13 | |

CI: 9009027715

Item: 005920-01

Description M22x1.5x10x14.2 ScrewPlug ISO898-1(5.8)

U/M: EA

Date Shipped: 3/15/2021

CUSTOMS INVOICE/SID # 504139

ASN/BOL# SOMR00000000000000000000504139

Lot Number: 911069

Lot Number: SK0000000910833

Lot Number: SK0000000911205

| | | | | | |
|--------|------------|------------|-------|---------|----------|
| 1 - 28 | 14,025.000 | 14,025.000 | 0.000 | 0.39300 | 5,511.83 |
|--------|------------|------------|-------|---------|----------|

CI: 9009027715

Item: 005920-01

Description M22x1.5x10x14.2 ScrewPlug ISO898-1(5.8)

U/M: EA

Date Shipped: 3/15/2021

CUSTOMS INVOICE/SID # 504010

ASN/BOL# SOMR00000000000000000000504010

P&R Fasteners, INC
P&R Castings, LLC
325 PIERCE STREET
SOMERSET NJ 08873
732-302-3600

Invoice Number: 147812310
Page: 2 of 2
Date: 3/15/2021
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6201338

Currency: USD US DOLLAR

B Magna PT S.p.A.
I Plant Modugno
L Via dei Ciclamini 4
L VAT: IT04886850728
T MODUGNO (BARI) 70026
O ITALY

S Magna PT S.p.A.
H Plant Modugno
I Via dei Ciclamini 4
P VAT: IT04886850728
T MODUGNO (BARI) 70026
O ITALY

Fax:

| Order | Purchase Order | Packages | Prepaid | Weight | Ship Via | Terms |
|----------|----------------|-------------|------------|------------|------------------|-------------|
| 848176 | 550003700202 | | | | CUSTOMER PICK UP | Net 60 Days |
| Line/Rel | Qty Ordered | Qty Shipped | Back Order | Unit Price | Extended Price | |

Lot Number: SK000000911205

Lot Number: 911364

| | |
|----------------|------------------|
| Sales Amount | 20,101.96 |
| Misc Charges | 0.00 |
| Freight | 0.00 |
| SURCHARGE | 0.00 |
| Prepaid Amount | 0.00 |
| Total | 20,101.96 |



UPS OCEAN FREIGHT SERVICES, INC.
 OTI License No. 016871N
 MULTIMODAL TRANSPORT OR PORT TO PORT SHIPMENT

Waybill *Waybill *Bill of Lading

| | | | |
|---|-----------------------------|--|---------------------------------|
| SHIPPER/EXPORTER P & R FASTENERS INC 325 PIERCE ST SOMERSET NJ 08873 US | | DOCUMENT NO. 81204661 | BILL NUMBER 7802071211 |
| CONSIGNEE MAGNA PT SPA (OCEAN) SCHEITZER LOGISTIK VIA DEI CICLAMINI 4 MODUGNO 70026 IT | | EXPORT REFERENCES CLDW/SHPT | |
| NOTIFY PARTY MAGNA PT SPA (OCEAN) SCHEITZER LOGISTIK VIA DEI CICLAMINI 4 MODUGNO 70026 IT | | FORWARDING AGENT-REFERENCES . UPS SUPPLY CHAIN SOLUTIONS, INC. FMC# 275F 100 PORT STREET NEWARK NJ 07114 US | |
| PLACE OF RECEIPT NEW YORK | | POINT AND COUNTRY OR TERRITORY OF ORIGIN SOMERSET NJ US | |
| EXPORTING CARRIER (Vessel Name or Designation of other means of transportation) CMA CGM DALILA 005 | | SEA/AIR PORT OF LOADING NEW YORK, NY, US | FINAL DESTINATION CFS To CFS |
| SEA/AIR PORT OF DISCHARGE GENOA, IT | PLACE OF DELIVERY MILANO | PRE-CARRIAGE BY | PLACE OF RECEIPT BY PRE-CARRIER |

PARTICULARS FURNISHED BY SHIPPER

| MARKS AND NUMBERS | NO. OF PKGS. | DESCRIPTION OF PACKAGES AND GOODS (see Paragraphs 15-16 on reverse side) | GROSS WEIGHT | MEASUREMENT |
|--|--------------|---|------------------------------|------------------------|
| CTRNO: SEGU5715562 SEALCODE1: 1109235 | 10 | PALLET SAID TO CONTAIN 186 CARTON AUTO PARTS (SCREWPLUG ISO FASTENER) HS CODE: 731815 | 2,823.960 KG 6,225.760 LB | 2.949 M3 104.160 F3 |
| THESE COMMODITIES, TECHNOLOGY, OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED. EXPRESS BILL OF LADING/NO ORIGINALS ISSUED FREIGHT COLLECT AES X20210322672503 | | | | |

NOTE: THE CARRIER'S LIABILITY WILL BE LIMITED AS FOLLOWS, DURING ANY INTERNATIONAL AIR TRANSPORTATION, AS PROVIDED BY APPLICABLE INTERNATIONAL CONVENTION; DURING ANY TRANSPORTATION GOVERNED WITH THE FORCE OF LAW BY THE U.S. CARRIAGE OF GOODS BY SEA ACT, TO \$500 PER PACKAGE OR FOR CARGO NOT PACKAGED \$500 PER CUSTOMARY FREIGHT UNIT; DURING TRANSPORTATION WITHIN MEXICO, TO \$0.10 PER POUND; AND DURING ALL OTHER TRANSPORTATION, EXCEPT WHERE OTHERWISE PROVIDED BY APPLICABLE LAWS, TO \$0.50 PER POUND. THESE LIMITS MAY BE INCREASED BY DECLARING A HIGHER VALUE PER KG, PACKAGE, CUSTOMARY FREIGHT UNIT OR SHIPMENT IN THE FOLLOWING SPACE AND PAYING A HIGHER FREIGHT (SEE CLAUSE 7.2 ON THE REVERSE SIDE).
 \$ 0 PER KG, PACKAGE, CUSTOMARY FREIGHT UNIT, OR ENTIRE SHIPMENT (Circle one). FOR PORT-TO-PORT SHIPMENTS, ARRANGEMENTS FOR ON-CARRIAGE MADE BY A UPS COMPANY ARE MADE IN CAPACITY AS AGENT AND TRANSPORTATION BROKER, UNLESS A BILL OF LADING ISSUED BY A UPS COMPANY IDENTIFIES A UPS COMPANY AS CARRIER FOR SUCH ON-CARRIAGE.

| | | | |
|--|----------------|----------------|----------------|
| RECEIVED at the Place of Receipt or (where this is a Port to Port shipment) at the Sea/Air Port of Loading in apparent external good order and condition, except as otherwise noted, the packages and for goods (or, if the goods are in containers, the containers) described above for transportation to the Place of Delivery of the Sea/Air Port of Discharge, as the case may be. The contract of carriage evidenced by this document is subject to all the terms and conditions set forth on this side and the reverse side. It is also subject to all laws and other provisions incorporated by reference into this document. Copies of all terms and conditions are available on request. If this document is a Bill of Lading, <u>0</u> originals are signed. When one original is accomplished, the other (s) will be void. NEWARK 10-Apr-2021 ISSUED AT DATE UPS OCEAN FREIGHT SERVICES, INC. carrier X _____ | CHARGES | PREPAID | COLLECT |
| | | | |

* If only the Bill of Lading boxes checked, and if consigned "To Order", this document will constitute a negotiable bill of lading, which must be surrendered before the Goods may be released. If only the Waybill boxes checked, this document will constitute a non-negotiable sea bill of lading, which does not have to be surrendered to obtain release of the Goods. If neither boxes checked, or both boxes are checked, this document will be a non-negotiable sea bill of lading, which, in Carrier's sole discretion, may not be required to be surrendered to obtain release of the Goods.

COMUNITA' EUROPEA

A UFFICIO DI SPEDIZIONE/ESPORTAZIONE/DESTINAZIONE

BRUNO MILELLA & C SRL

Esemplare per il paese di destinazione

| | | | | | | |
|---|---|--|--|--|--|--|
| 6 | 2 Speditore / Esportatore N. US 0 P&R FASTENERS, INC P&R CASTINGS, LLC 325 PIERCE STREET 08873 SOMERSET NJ (.) | | 1 DICHIARAZIONE IM A | | DOGANA DI BARI BARI CENTRALE-018100 | |
| | 8 Destinatario N. IT 04886850728 MAGNA PT S.P.A. VIA DEI CICLAMINI 4 70026 MODUGNO (BA) | | 3 Formulari 4 Dist. di carico 1 1 | | 4T N.:00000634Y 18-05-2021 | |
| | 14 Dichiarante / Rappresentante N. 2 IT07770980725 C.A.D. MILELLA SURL C.SO ANTONIO DE TULLIO, 3 70122 BARI | | 5 Articoli 6 Totale dei colli 7 Numero di riferimento 1 10 D/231/1/MV/ | | 9 NULLA OSTA al fine dei dilette economici e valutari Il Funzionario DATA DI ACCETTAZIONE DICHIARAZ. TRASMESSA TELEMATICAMENTE Il Funzionario AUTOR. MINISTERIALE DEL 26-06-2015 | |
| | 18 Identita' e nazionalita' del mezzo di trasporto all'arrivo CORRIERE IT 0 | | 10 Paese ultima destin. 11 Paese transaz./prod. 12 Elementi del valore 13 P.A.C. U.S.A. 1157,98 | | 15 Paese di spedizione/esportazione 15 Cod.P.sped./esport. 17 Cod.P.destinaz. U.S.A. a1 US b1 a2 IT b2 BA | |
| | 21 Identita' e nazionalita' del mezzo di trasporto attivo che attraversa la frontiera NAVE IT | | 19 Ctr. 20 Condizioni di consegna EXW SOMERSET NJ 3 | | 16 Paese di origine 17 Paese di destinazione U.S.A. | |
| | 25 Nodo di trasporto alla frontiera 26 Modo di trasporto interno 27 Luogo di scarico 1 3 | | 22 Moneta ed importo totale fatturato 23 Tasso di cambio 24 Natura della transazione USD 20101,96 1,200700 1 1 | | 28 Dati finanziari e bancari | |
| 6 | 29 Ufficio di entrata/uscita IT261101 | | 30 Localizzazione delle merci 100796H-FE | | | |
| 31 Colli e designazione delle merci PX | Marche e numeri - N.contenitori - Quantita' e natura 10 PALETTE ALTRE VITI,BULLONI ANCHE CON I RELATIVI DADI O RONDELLE SI CHIEDE L'IMMISSIONE IN LIBERA PRATICA SENZA PAGAMENTO IVA AI SENSI ART. 50 BIS COMMA 4 LETT.B D.L.331/93 IN QUANTO LA MERCE E' DESTINATA AD ESSERE INTRODOTTA IN DEP.IVA DELLA MAGNA PT SPA - VIA DEI CICLAMINI,4 - 70026 BARI(PROVVEDIMENTO AGENZIA DELLE ENTRATE PROT.2690 DEL 16/01/2018) NOLO USD.1390,39=== | | 32 Articolo N. 1 73181595 | | 33 Codice delle merci 89 | |
| 44 Menzioni speciali/ Documenti presentati/ Certificati ed autorizzazioni | Y023 -IT AEOF 17 1352 N380 -US-2021-147812310 N705 -US-2021-7802071211 | | 34 Cod.P.di origine a1 US b1 | | 35 Massa lorda (Kg) 2823,96000 | |
| | | | 37 REGIME 4500 | | 36 Preferenze 100 | |
| | | | 40 Dichiarazione sommaria/Documento precedente Z821 MRN -21ITQ1W8T0009535T9 | | 38 Massa netta (Kg) 2580,83000 | |
| | | | 41 Unità' supplementari | | 39 Contingenti | |
| | | | 42 Prezzo dell'articolo 16741,87 | | 43 Cod. M.V. | |
| | | | Codice MS | | 45 Aggiustamento 0,00 | |
| | | | 46 Valore statistico 17899,85 | | | |
| 47 Calcolo delle imposizioni | Tipo Base Imponibile Aliquota Importo NP A00 17899.85 3,7 % 662,29 F 405 18562.14 0 % 0,00 G | | 48 Dilazioni di pagamento 014907R | | 49 Identificazione del deposito | |
| | Totale: 662,29 | | B Dati contabili REG. 4T N.00000634Y DEL 18-05-2021 CONTO N. 014907R - A 93 N. 000121 EUR. 0,00 G SCAD. 23-06-2021 G EUR. 662,29 F SCAD. 23-06-2021 F CDC : CA Cod.Svincolo : D4SC70 Cod.Mecc. 26198 N | | | |
| 50 Obbligato principale N. | Firma: | | C UFFICIO DI PARTENZA | | | |
| 51 Uffici di passaggio previsti (e paesi) | rappresentato da: Luogo e data: | | | | | |
| | Per Dazio € 0,00 | | Per Iva € 4083,67 | | Totale € 4083,67 | |
| 52 Garanzia non valida per | GARANZIA NON DOVUTA-CERT.IT AEOF 17 1352 | | Codice | | 53 Ufficio di destinazione (e paese) | |
| J CONTROLLO DELL'UFFICIO DI DESTINAZIONE | Dichiarazione considerata conforme. Svin.: D4SC70 Dichiarazione trasmessa telematicamente | | Si delega per il controllo il Sig. Il Capo Servizio Vl: Il Capo Servizio | | 54 Luogo e data: BARI 18-05-2021 Firma e nome del dichiarante / rappresentante C.A.D. MILELLA SURL GEOM. BRUNO MILELLA | |



UFFICIO:
18/05/2021 17.30.36

DATI RIEPILOGO BOLLETTA

Registro: 4 T Numero: 634Y del 18/05/2021 - Ufficio: 18100

MRN: 21ITQVN4T0000634R0



| | | | | | |
|-----------------|--------|----------------------|------------|--------------------|---------|
| Totale articoli | 1 | Totale colli | 10 | Totale massa lorda | 2823.96 |
| Tot. Dir. Acc. | 662.29 | Convalida Telematica | S | | |
| Tot. Dir. Res. | 662.29 | ID. Telem. | 5WP2 3 | | |
| Tot. Dir. Gen. | 662.29 | Data Conv. | 18/05/2021 | | |
| | | Convalidata da | | | |

| | | | |
|---------------|------------|-------------------|---------------------------|
| Acc. Sospeso | | Appuramento | |
| Data Rilascio | 31/12/7777 | Modalità di Invio | FILE FIRMATO DIGITALMENTE |
| Convalida AT | NO | CF Firma | MLLBRN42L29A662P |

Stato AT

Ragione Sociale AT MAGNA PT S.P.A.

| | | | | |
|-----------|----|-----------------|-----------------|--------|
| Esito CDC | CA | Esito Controllo | Codice Svincolo | D4SC70 |
| | | | Svincolata da | |

Controllo effettuato

| | | | | | |
|----------------|-----|-----|------------|---------------|-------------|
| A93 N. | 121 | Del | 18/05/2021 | Piccola cassa | |
| Quietanza N. | | Del | | | |
| Discarico N. | | Del | | Tipo | |
| A27 N. | | Del | | Serie | |
| Rettifica | | Del | Causale | Totale Rett. | Prog. Rett. |
| Rettificata da | | | | | |
| Annullamento | | Del | | Causale | |
| Annullata da | | | | | |

Totale diritti da garantire 0.00

Destinatario IT04886850728 - MAGNA PT S.P.A.

Codice paese di spedizione US Codice paese di destinazione IT - BA

Importo fatturato USD 20101.96 (1.20070)

Spedizioniere IT07770980725 - C.A.D. MILELLA SURL



UFFICIO:
18/05/2021 17.30.36

DATI DEI CONTAINER / SINGOLI

Registro: 4 T Numero: 634Y del 18/05/2021 - Ufficio: 18100

SINGOLO: 1

CAMPO 40: MRN - 21ITQ1W8T0009535T9

Codice Taric e descrizione della merce: 7318159589 - ALTRE VITI,BULLONI ANCHE CON I RELATIVI DADIO RON

Regime Doganale 4500

Codice paese di origine: US

Preferenze tariffarie: 100

Dati quantitativi della merce: Colli: 10 - Peso lordo: 2823.96 - Peso netto: 2580.83 - Qnta suppl.: n.d.