Pg 1 of 4

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MISSOURI SOUTHEASTERN DIVISION

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BRIGGS & STRATTON CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 20-43597-399

(Jointly Administered)

Related Docket No. 30

Obj. Deadline: August 11, 2020, 4:00 p.m.

Hearing Date: August 18, 2020

Hearing Time: 10:00 a.m. (CT)

LIMITED OBJECTION AND RESERVATION OF RIGHTS OF DANTHERM S.P.A. TO MOTION OF DEBTORS FOR INTERIM AND FINAL ORDERS (I) AUTHORIZING DEBTORS TO PAY PREPETITION OBLIGATIONS IN THE ORDINARY COURSE OF BUSINESS TO (A) CRITICAL VENDORS, (B) FOREIGN CREDITORS, AND (C) 503(b)(9) CLAIMANTS; <u>AND (II) GRANTING RELATED RELIEF</u>

NOW COMES Dantherm S.p.A. ("Dantherm"), by and through its undersigned counsel,

and for its Limited Objection and Reservation of Rights (the "Limited Objection") to Motion of

Debtors for Interim and Final Orders (I) Authorizing Debtors to Pay Prepetition Obligations in

the Ordinary Course of Business to (A) Critical Vendors, (B) Foreign Creditors, and (C) 503(b)(9)

Claimants; and (II) Granting Related Relief (the "Vendor Motion") (ECF No. 30), respectively

states as follows:



¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Briggs & Stratton Corporation (2330), Billy Goat Industries, Inc. (4442), Allmand Bros., Inc. (4710), Briggs & Stratton International, Inc. (9957), and Briggs & Stratton Tech, LLC (2102). The address of the Debtors' corporate headquarters is 12301 West Wirth Street, Wauwatosa, Wisconsin 53222.

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Jurisdiction, Core Nature, and Venue

1. This Court has jurisdiction of this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background, Request for Relief, and Reservation of Rights

2. These chapter 11 cases were commenced on July 20, 2020 (the "**Petition Date**"). Prior to the Petition Date, Dantherm had an extensive business relationship with the Debtors, particularly Allmand Bros., Inc. Dantherm sells to one or more of the Debtors a large volume of specially-manufactured goods used by one or more of the Debtors in the manufacture of its products.

3. The Vendor Motion requests, *inter alia*, authority to pay prepetition amounts owed to Vendor Claimants² in order to preserve the continuity of, and avoid disruption to, the Debtors' international operations. The Vendor Motion defines three categories of Vendor Claimants: Critical Vendors, Foreign Creditors, and 503(b)(9) Claimants.

4. Dantherm believes it likely falls within each of the three categories of Vendor Claimants defined in the Vendor Motion.

5. As an essential integrated supplier and a supplier of proprietary or custom parts, Dantherm is a Critical Vendor as defined in paragraphs 12-14, 15, and 17 of the Vendor Motion.

6. With a base of operations in Italy, Dantherm perhaps is a Foreign Creditor as defined in paragraph 22 of the Vendor Motion, although Dantherm has never made threats to any of the Debtors.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Vendor Motion.

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7. As a holder of such claims, Dantherm also is a 503(b)(9) Claimant as defined in paragraph 25 in the Vendor Motion, with over \$1.3 million in specially-manufactured goods delivered in the ordinary course of its business to the Debtors within 20 days of the Petition Date.

8. Based on preliminary discussions among the parties, although specific terms and amounts have not been discussed, Dantherm reasonably believes that the Debtors intend to include Dantherm as a Vendor Claimant under the Vendor Motion, and correctly so as such treatment would be beneficial to the Debtors' estates.

9. Dantherm's concern, however, is predicated in part on the voluntary petition filed in these cases, which includes the Debtors' 30 largest unsecured creditors who are not insiders. (ECF No. 1) On page 16 of that filing, Dantherm is listed as the holder of an unsecured claim in the amount of \$656,981.00.

10. As evidenced by the bills of lading and invoices attached hereto as **Exhibit A**, which are incorporated herein by this reference, Dantherm's prepetition claim is not less than \$3,015,792.84 ("**Dantherm's Prepetition Claim**").

11. The Vendor Motion, and the DIP Motion and DIP Budget referenced therein, propose to allocate \$35 million for payment of prepetition claims held by Vendor Claimants. Dantherm's prepetition claim is nearly 9% of this amount.

12. Accordingly, Dantherm files this Limited Objection to set forth Dantherm's Prepetition Claim, and to reserve all rights and remedies with respect thereto, for the purpose of assuring the correct amount of Dantherm's claim will be included in the DIP Budget, and to be paid on such terms as are fair and just.³

³ Dantherm wishes to support the Debtors' chapter 11 objectives. However, the existing circumstances are fluid and uncertain, including whether Dantherm is in fact considered a Vendor Claimant, and, if so, the amount and terms upon which the Dantherm Prepetition Claim will be paid. Accordingly, to preserve and protect its rights, claims, and

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Dantherm reserves all of its rights to supplement, amend, and withdraw this Limited
 Objection as more information becomes available.

WHEREFORE, Dantherm S.p.A. respectfully requests that this Limited Objection be sustained in its entirety; that any and all amounts to be paid to Dantherm in accordance with the Vendor Motion be in an amount not less than \$3,015,792.84; that the terms of payment of such amount be fair and reasonable; and that Dantherm be granted such further and additional relief as may be equitable and just under the circumstances presented.

Dated: August 11, 2020

Respectfully submitted,

DANTHERM S.P.A.

By: <u>/s/ Robert W. Stephens</u> Robert W. Stephens (MO #57505) Swanson Martin & Bell, LLP 800 Market Street, Suite 2100 St. Louis, MO 63101 T: 314-241-7100 F: 314-242-0990 rstephens@smbtrials.com

and

Charles S. Stahl, Jr. Swanson, Martin & Bell, LLP 2525 Cabot Drive, Suite 204 Lisle, IL 60532 T; 630-799-6990 F: 630-799-6901 cstahl@smbtrials.com

interests, on August 9, 2020, Dantherm served a reclamation claim on the Debtors, which it will withdraw if the concerns expressed herein are resolved in an mutually satisfactory fashion.

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EXHIBIT A

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These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S., law prohibited,

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If shipper enter a value, Carrier's package limitation of liablity does non apply and the ad valorem rate will be charged. No value shall be deemed declared unless specifically approved in writing by the carrier or his agent on the fare of thi B/L and extra freight actually paid.				hall be e carrier	of quantity of containers or packages or units indicated, stated by the shipper to comprise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant				
					is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.				
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					NONE Monza, 15/06/2020				
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.			

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 7 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VIOE ARC Reservation of Fight of Ronto P.P.A. to Motion for BRE OPLADING

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SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

FREIGHT COLLECT EXPRESS BILL OF LADING

SHIPPER	DECLARED	VALUE \$			Received by the carrier from shipper in apparent good order and condition (unless noted herein) the total number			
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RATED	BASE	PREPAID	COLLECT	CUR	is fully aware notwithstanding the non-signing of the	Bill of Lading by the Merchat.		
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						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.		

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 9 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VIO 2014 Reservation of Fights of Institute 12/2014 PLACE IN the Motion for BIDL OP LABING

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SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

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						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.			

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BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VIEX CARE A Reservation of Fights of Destruction of Piper 27 P.A. to Motion for BIDL 20 DE ADING

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NOTIFY PARTY SAME AS CONSIGNEE		TO OBTAIN DELIVERY, CONTA INTERNATIONAL LOGISTICS, INC. AS AGENT FOR GOAL/10001 S.15 USA FMC LIC.004128NF OMAHA, NE 68138 U.S.A.				
PLACE OF INITIAL RECEIPT		-				
VESSEL AND VOYAGE NUMBER MAERSK KLEVEN	PORT OF LOADING GENOVA					
PORT OF DISCHARGE NEW YORK	PLACE OF DELIVERY COUNCIL BLUFFS IA					
Mark & Numbers of container e/o packages TCLU5701320 1X 40HC	Number & Kind of Pkgs 96 PKGS	Description of goods accordin to merchant's declaration	ng Weight Measurements kg CBM 8688,000			
SEAL 2367321		HEATERS * GOODS ON BOARD FREIGHT COLLECT * EXPRESS BILL OF LADING				

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations, Diversion contrary to U.S. law prohibited.

SHIPPER DECLARED VALUE \$				shall be e carrier	of quantity of containers or packages or units indicat for carriage subject to all items hereof (INCLUDING T Place of Receipt of the Port of Loading, whichever is a whichever is applicable. In accepting this Bill of Ladin conditions and exceptions, whether printed, stamped	Received by the carrier from shipper in apparent good order and condition (unless noted herein) the total number of quantity of containers or packages or units indicated, stated by the shipper to combrise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.			
RATED	BASE	PREPAID	COLLECT	CUR	is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat,				
					Number of Original Bills of Lading 0/NONE	Place and date of issue Monza, 04/07/2020			
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.			

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 13 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VIEXARGO LOINED Reservation of Fights of Depthonal 27P.A. to Motion for BIDLOPLADING

SHIPPER DANTHERM SPA				REFERENCE NO.	CARR	IER BOOKIN	g NO.	
VIA GARDESANA 11				EXPORT REFERENCES				
37010 PASTRENGO VR				0074020400				
				0074020498				
CONSIGNEE								
ALLMAND BROS. INC.				FORWARDING AGENT – Referen	nce #			
1502 WEST 4TH AVENUE								
. HOLDREGE NE 68949 USA								
				POINT AND COUNTRY OF ORIGI	IN			
NOTIFY PARTY SAME AS CONSIGNEE				TO OBTAIN DELIVERY, CONTACT INTERNATIONAL LOGISTICS, INC.				
				AS AGENT FOR GOAL/10001 S.152	ND ST.			
				USA FMC LIC.004128NF				
				OMAHA, NE 68138 U.S.A.				
PLACE OF INITIAL RECEIPT								
VESSEL AND VOYAGE NUMBER	PORT OF LO	ADING		-				
MSC JUDITH 027W	GENOVA	ADING						
PORT OF DISCHARGE	PLACE OF D			-				
NEW YORK	COUNCIL BL							
Mark & Numbers of container e/o packages		Number & Kind of Pk	kgs	Description of goods according to merchant's declaration	5	Weight kg	Measurements CBM	
CAIU8972530 1X 40HC	96	PKGS		to merchant's declaration		°5 8688,000	CBM	
SEAL PP3094937						0000,000		
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SEAL PP3095209	96	PKGS				8688,000		
				HEATERS				
				*				
				GOODS ON BOARD FREIGHT COLLECT				
				EXPRESS BILL OF LADING				

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

SHIPPER	DECLARED	VALUE \$			Received by the carrier from shipper in apparent goo	d order and condition (unless noted herein) the total number		
If shipper enter a value, Carrier's package limitation of liablity does non apply and the ad valorem rate will be charged. No value shall be deemed declared unless specifically approved in writing by the carrier or his agent on the fare of thi B/L and extra freight actually paid.					of quantity of containers or packages or units indicated, stated by the shipper to comprise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms,			
					conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.			
RATED	BASE	PREPAID	COLLECT	CUR				
					Number of Original Bills of Lading	Place and date of issue		
					NONE	Monza, 11/07/2020		
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.		

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 15 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VICE data Reservation of Rights of Lag 10/04/127 P.A. to Motion for BR0.10/04/127 P.A. to Motion for BR0.10/04/127

SHIPPER DANTHERM SPA			REFERENCE NO.	CARRIER BOOKIN	G NO.
VIA GARDESANA 11			EXPORT REFERENCES		
37010 PASTRENGO VR					
			0074020512		
CONSIGNEE			FORWARDING AGENT – Refe	erence #	
ALLMAND BROS. INC. 1502 WEST 4TH AVENUE					
. HOLDREGE NE 68949 USA					
			POINT AND COUNTRY OF OF	RIGIN	
NOTIFY PARTY			TO OBTAIN DELIVERY, CONT	ACT	
SAME AS CONSIGNEE			INTERNATIONAL LOGISTICS, IN		
			AS AGENT FOR GOAL/10001 S. USA FMC LIC.004128NF	152ND ST.	
			OMAHA, NE 68138 U.S.A.		
PLACE OF INITIAL RECEIPT					
VESSEL AND VOYAGE NUMBER	PORT OF LOAD	DING			
MSC TORONTO 028W	GENOVA				
PORT OF DISCHARGE NEW YORK	PLACE OF DEL COUNCIL BLUE				
Mark & Numbers	24	mber & Kind of Pkgs	Description of goods accord	ding Moicht	Moosuramatta
of container e/o packages	NU	ind of Pkgs	to merchant's declaratio		Measurements CBM
INKU6421694 1X 40HC	96	PKGS		8688,000	
SEAL H1920351					
			HEATERS *		
			GOODS ON BOARD		
			FREIGHT COLLECT		

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

EXPRESS BILL OF LADING

SHIPPER	DECLARED	VALUE \$			Received by the carrier from shipper in apparent good order and condition (unless noted herein) the total number of quantity of containers or packages or units indicated, stated by the shipper to comprise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the				
If shipper en	nter a value, Ca	arrier's package lin	nitation of liablity	does					
non apply ar	nd the ad valo	rem rate will be ch	narged. No value s	hall be					
deemed dec	lared unless s	pecifically approve	ed in writing by th	e carrier	Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery,				
or his agent	on the fare of	thi B/L and extra i	freight actually pa	id.	whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant				
DATED	DACE	DDEDAID	COLLECT	CUD	is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.				
RATED	BASE	PREPAID	COLLECT	CUR					
					Number of Original Bills of Lading	Place and date of issue			
					NONE	Monza, 19/07/2020			
				-	None	Wion28, 15/07/2020			
						IN WITNESS of the contract herein contained the number of original			
				state opposite have been issued each one being of the same contents					
	1			-		and date, one which being accomplished the other(s) to be void			
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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 17 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit

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VIA GARDESANA 11				EXPORT REFERENCES					
37010 PASTRENGO VR				0074020520					
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ALLMAND BROS. INC.									
1502 WEST 4TH AVENUE . HOLDREGE NE 68949 U									
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				FREIGHT COLLECT EXPRESS BILL OF LADING					

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

If shipper en non apply ar deemed dec or his agent	nd the ad valor lared unless sp on the fare of l	rrier's package lin em rate will be ch ecifically approve thi B/L and extra f	nitation of liablity narged. No value s ed in writing by th freight actually pa	hall be e carrier id.	Received by the carrier from shipper in apparent good order and condition (unless noted herein) the total number of quantity of containers or packages or units indicated, stated by the shipper to comprise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.				
RATED	BASE	PREPAID	COLLECT	CUR	Number of Original Bills of Lading Place and date of issue				
					NONE	Monza, 19/07/2020			
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.			

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 19 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit VIC data Contract Reservation of Fights of Institute 27 P.A. to Motion for BRD 20 POLADING

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					OMAHA, NE 68138 U.S.A.			
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					GOODS ON BOARD			
					FREIGHT COLLECT			

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

EXPRESS BILL OF LADING

If shipper en non apply an deemed dec or his agent o	id the ad valor lared unless sp on the fare of t	rrier's package lin em rate will be ch ecifically approve thi B/L and extra f	nitation of liablity narged. No value s d in writing by th freight actually pa	hall be e carrier id.	for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its term conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Mercha is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat.			
RATED	BASE	PREPAID	COLLECT	CUR				
					Number of Original Bills of Lading	Place and date of issue		
					NONE	Monza, 26/07/2020		
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.		

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 21 of 60

BILL OF LADING - TERMS AND CONDITIONS

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 22 of 60

CUST. NAME	DOC NR	DOC DATE	DUE DATE	USD AMOUNT	USD BALANCE	Allmand's Ref	Further Details	5
ALLMAND BROS INC.	675	1/29/2020	3/9/2020	8,879.70	1,240.	37PO47144	Parts	
ALLMAND BROS INC.	754	1/30/2020	3/10/2020	362.00	362	.00PO43563	Samples	
ALLMAND BROS INC.	1038	2/26/2020	4/6/2020	645.14	645	.14PO43563	Samples	
ALLMAND BROS INC.	1244	3/12/2020	4/22/2020	5,501.90	5,501.	90PO47553	Parts	
ALLMAND BROS INC.	1268	3/17/2020	4/27/2020	1,134.00	1,134.	00 PO47808	Parts	
ALLMAND BROS INC.	1286	3/20/2020	4/30/2020	7,226.98	7,226.	98 PO43563	Samples	
ALLMAND BROS INC.	1362	4/16/2020	5/26/2020	7,000.00	7,000.	00 PO47808	Parts	
ALLMAND BROS INC.	1440	5/5/2020	6/15/2020	1,572.00	1,572.	00 PO47808	Parts	
ALLMAND BROS INC.	1560	5/20/2020	6/30/2020	210,020.00	210,020	.00PO47521/48025	Cnt. 1	MEDU776394/3
ALLMAND BROS INC.	1699	6/4/2020	7/14/2020	207,120.00	207,120	.00PO47900/48026	Cnt. 2	INKU6474565
ALLMAND BROS INC.	1701	6/5/2020	7/15/2020	207,120.00	207,120	.00PO47900/48026	Cnt. 3	TGHU6918140
ALLMAND BROS INC.	1702	6/9/2020	7/19/2020	203,862.00	203,862	.00PO47901/48026	Cnt. 4	BMOU5507812
ALLMAND BROS INC.	1704	6/10/2020	7/20/2020	198,432.00	198,432	.00PO47902	Cnt. 5	MSCU5199735
ALLMAND BROS INC.	1853	6/22/2020	8/2/2020	219,066.00	219,066	.00PO48321/PO48026	Cnt. 6	MEDU7646042
ALLMAND BROS INC.	1873	6/23/2020	8/3/2020	207,120.00	207,120	00PO48325	Cnt. 7	FCIU8552449
ALLMAND BROS INC.	1941	6/26/2020	8/6/2020	207,120.00	207,120	00PO48326	Cnt. 8	TCLU5701320
ALLMAND BROS INC.	2039	7/3/2020	8/13/2020	80,891.22	80,891.	22PO47329	Parts	
ALLMAND BROS INC.	2041	7/3/2020	8/13/2020	207,120.00	207,120	00PO48327	Cnt. 9	CAIU8972530
ALLMAND BROS INC.	2076	7/7/2020	8/17/2020	207,120.00	207,120.	00PO48328	Cnt. 10	DRYU9083729
ALLMAND BROS INC.	2078	7/9/2020	8/19/2020	207,120.00	207,120.	00PO48329	Cnt. 11	INKU6421694
ALLMAND BROS INC.	2185	7/13/2020	8/23/2020	207,120.00	207,120.	00PO48330	Cnt. 12	TCNU5007277
ALLMAND BROS INC.	2252	7/15/2020	8/25/2020	207,120.00	207,120.	00PO48331	Cnt. 13	MSCU5267803
ALLMAND BROS INC.	2339	7/21/2020	9/1/2020	207,120.00	207,120	00PO48332	Cnt. 14 I2	6 MSCU9901747

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DANTHERM SPA			
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CONSIGNEE		FORWARDING AGENT – Refere	nce #
ALLMAND BROS. INC.			
1502 WEST 4TH AVENUE			
. HOLDREGE NE 68949 USA			
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		AS AGENT FOR GOAL/10001 S.152	ND ST.
		USA FMC LIC.004128NF	
		OMAHA, NE 68138 U.S.A.	
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PLACE OF INITIAL RECEIPT			
VESSEL AND VOYAGE NUMBER	PORT OF LOADING		
GSL KALLIOPI 022W	GENOVA		
PORT OF DISCHARGE	PLACE OF DELIVERY		
NEW YORK	COUNCILL BLUFFS, IA		
Mark & Numbers	Number & Kind of Pkgs	Description of goods according	
of container e/o packages		to merchant's declaration	kg CBM
INKU6474565 1X 40HC SEAL PP1200203	96 PKGS		8688,000
JEAL 111200203		HEATERS	
		GOODS ON BOARD	
		FREIGHT COLLECT	

SHIPPER'S LOAD, STOW, COUNT AND SAID TO CONTAIN

These commodities, technology or software were exported from the united states in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

EXPRESS BILL OF LADING

If shipper er non apply a	nd the ad valo	arrier's package lir rem rate will be ch	narged. No value	shall be	Received by the carrier from shipper in apparent good order and condition (unless noted herein) the total number of quantity of containers or packages or units indicated, stated by the shipper to comprise goods specified above, for carriage subject to all items hereof (INCLUDING THE TERMS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt of the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery,			
	deemed declared unless specifically approved in writing by the carrier or his agent on the fare of thi B/L and extra freight actually paid.				whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated of which the Merchant			
RATED	BASE	PREPAID	COLLECT	CUR	is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchat			
		-		-	Number of Original Bills of Lading	Place and date of issue		
					NONE	Monza, 07/06/2020		
						IN WITNESS of the contract herein contained the number of original state opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void:		

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BILL OF LADING - TERMS AND CONDITIONS

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Dantherm [®] CONTROL YOUR GLIMATE	FATTURA INVOICEFE /675Data Fattura Invoice DatePagina 29/01/2020Pagina
MASTER	
Dantherm S.p.A. Società unipersonale Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S	Codice Code 002932
Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mall : Info@mcsitaly.it - pec@pec.mcsitaly.it Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v.	Cliente ALLMAND BROS INC. Customer 1502 WEST 4TH AVENUE 68949 HOLDREGE, NEBRASKA EE
Registro imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT1302000007837 MONTE DEI PASCHI DI SIENA - FIL: CAVAION VERONESE SWIFT PASCITMIC56 IBAN IT4350103059380000000136710 BANCA POPOLARE DELL'EMILLA ROMAGNA - FIL: 59310 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	Stati Uniti d'America Partita IVA Vat Number:
Pagamento / Payment SWIFT 40 DAYS INVOICE DATE Banca / Bank BANCA POPOLARE EMILIA ROMAGNA IBAN 96C0538759310000000012759 SWIFT BPMOIT22XX	Scadenze 09/03/20 Importi 8.879,70 Maturity Amount
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Codice Descrizione Description	U.M. Quantita' Prezzo Sconto Importo Amount Cod IVA
Rif. D.D.T. / Delivery Note: BV 965 del / dated: 2	29/01/2020
Rif. Ordine Cliente / Customer Order: SP 5145	del / dated: 21/11/2019 Vs. Rif. PO 47144 del/dated: 31/10/19
4614.270 POMPA BRUCIATORE F20 TL PUMP PUMP	NR 45 169,560 7.630,20 B8
Rif. Ordine Cliente / Customer Order: SP 4753	del / dated: 07/11/2019 Vs. Rif. PO 47144 del/dated: 31/10/19
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CLIMATE Si Dantherm S.p.A. Società unip Soggetta a dirazione e coordi DANTHERM HVAC HOLDING Legal Office/Operating Office 37010 Pastrengo (VR) Italy Tei. +39 - 045 - 6770533 Fax e-mail : Info@mcattaly.it - per Codice Fiscale e P.IVA /VAT f Cap.Soc. Euro 2.000.000 I.v. Registro Imprese di Verona: I Numero di Iscrizione RAEE IT MONTE DEI PASCHI DI SIENA - FI SWIFT PASCITMIC56 IBAN IT BANCA POPOLARE DELL'EMILLA SWIFT BPMOIT22XXX IBAN IT9	ersonale namento di A/S : Vla Gardesana, 11 :439 - 045 - 6770534 :@pec.mcaitaly.it Number IT 07526660969 1302000007837 L. CAVAION VERONESE F43F01305938000000138710 ROMAGNA - FIL.59310 - BUSSO	DLENGO	Part	e	AL 15 68 Sta	02 WES 949 HO	BROS INC. T 4TH AVEN LDREGE, NE d'America			EE
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ng Office: Via Gardesana, 11 \$) Italy \$33 Fax +39 - 045 - 6770534 Iy.it - pec@pec.mcsitaly.it Ar /AT Number IT 07526660969 .000 I.v. Verona: nr.07526660969 8 RAEE IT13020000007837 SIENA - FIL, CAVAION VERONESE IBAN IT43F0103059390000000136710 ILL'EMILLA ROMAGNA - FIL 59310 - BUSSC IBAN IT92A0538759310000002015931 SWIFT 40 DAYS INVOICE DA	DLENGO	Custom Partita	^{ter} 15 68 Si	502 WEST 4 3949 HOLD	TH AVENUE REGE, NEBRASK	A	
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IBAN IT45F0103059380000000136710 ILL'EMILLA ROMAGNA - FIL.59310 - BUSS0 IBAN IT92A0538759310000002015931 ent SWIFT 40 DAYS INVOICE DA	DLENGO		IVA		merica		
96C053875931000000001275 BPMOIT22XX	ROMAGNA		Gcadenze Maturity	06/04/20	Importi Amount	64	45,14
na / Delivery (Incoterms® 2010)	-				Agente / Repres		
scrizione	VETTORE	U.N		Prezzo	Sconto	Importo	Cod IVA
dine Cliente / Customer Order RIVER MH500IQ-R r developing purposes, se driver samples occasionally inc Cable USB-RS485 Cable USB-RS232 Serial wiring for connect D-HECU	" SP lude: Heater1 Heate	1142 del / de NR	ated: 26/02				26/02/20 4 е
lo / Gross Weight (Kg.):	5,00	Peso Netto	5	1 0 / 5			
ore dei beni / Package BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 538759310000000012759 NT #633542)			Colli / Nu	moer 1	,uu		
	A.P. scrizione scription divery Note: BV 153 dine Cliente / Customer Order RIVER MH500IQ-R r developing purposes, se driver samples occasionally inc Cable USB-RS485 Cable USB-RS485 Cable USB-RS232 Serial wiring for connect D-HECU uch items will not be provided with to / Gross Weight (Kg.): ore dei beni / Package BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 538759310000000012759	A.P. VETTORE scription scription livery Note: BV 1532 del / date dine Cliente / Customer Order: SP RIVER MH500IQ-R r developing purposes, se driver samples occasionally include: Cable USB-RS485 Cable USB-RS485 Cable USB-RS232 Serial wiring for connect D-HECU Heater1 Heatu uch items will not be provided with the standard driv lo / Gross Weight (Kg.): 5,00 ore dei beni / Package BOX BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 1538759310000000012759	LA.P. VETTORE/CARRIER scription UI scription M. vivery Note: BV 1532 del / dated: 26/02/20 dine Cliente / Customer Order: SP 1142 del / d RIVER MH500IQ-R NF r developing purposes, se driver samples occasionally include: Cable USB-RS485 Cable USB-RS485 Cable USB-RS232 Serial wiring for connect D-HECU Heater1 Heater2 uch items will not be provided with the standard drivers) No No / Gross Weight (Kg.): 5,00 Peso Nettor ore dei beni / Package BOX BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 1538759310000000012759 100	A.P. VETTORE/CARRIER scrizione scription U.M. M.U. Quantita' Quantita' M.U. divery Note: BV 1532 del / dated: 26/02/2020 dine Cliente / Customer Order: SP 1142 del / dated: 26/02 dine Cliente / Customer Order: SP 1142 del / dated: 26/02 dine Cliente / Customer Order: SP 1142 del / dated: 26/02 dine Cliente / Customer Order: SP 1142 del / dated: 26/02 dine Cliente / Customer Order: SP 1142 del / dated: 26/02 diversity for connect D-RECU NR NR Reveloping purposes, see driver samples occasionally include: Cable USB-RS485 Cable USB-RS485 Cable USB-RS232 Serial wiring for connect D-HECU Heater1 Heater2 uch items will not be provided with the standard drivers) Net Weight Or Gross Weight (Kg.): 5,00 Peso Netto / Net Weight ore dei beni / Package BOX Colli / Nu BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA VERAURESSED 310000000012759 Se38759310000000012759 Setter Setter Setter Seter Setee Seter Seter Setee Setee Setee Seter Setee Setee Setee Set	A.P. VETTORE/CARRIER scrizione scription U.M. Quantita' M.U. Quantity Prezzo Price divery Note: BV 1532 del / dated: 26/02/2020 dine Cliente / Customer Order: SP 1142 del / dated: 26/02/2020 dine Cliente / Customer Order: SP 1142 del / dated: 26/02/2020 dine Cliente / Customer Order: SP 1142 del / dated: 26/02/2020 Vs. / RIVER MH500IQ-R NR 2 322,57 r developing purposes, se driver samples occasionally include: NR 2 322,57 cable USB-RS485 Cable USB-RS485 Cable USB-RS485 2 322,57 cable USB-RS232 Serial wiring for connect D-HECU Heater1 Heater2 view if in the provided with the standard drivers) VETTORE/CARRIER No / Gross Weight (Kg.): 5,00 Peso Netto / Net Weight (Kg.): 0 ore dei beni / Package BOX Colli / Number 1 BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 1 VERSUP 12759 N 1 1	MA.P. VETTORE/CARRIER DIREZ. cliente direz scrizione U.M. Quantita' Prezzo Sconto scrizione M.U. Quantita' Prezzo Sconto vilvery Note: BV 1532 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV vilvery Note: BV 1532 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV vilvery Note: BV 1532 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV vilvery Note: BV 1532 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV RIVER MH500IQ-R NR 2 322,570 rdeveloping purposes, se driver samples occasionally include: Cable USB-RS485 Cable USB-RS485 Cable USB-RS485 Cable USB-RS232 se ial wiring for connect D-HECU Heater1 Heater2 vich items will not be provided with the standard drivers) the standard drivers) the standard drivers to / Gross Weight (Kg.): 5,00 Peso Netto / Net Weight (Kg.): 4,00 ore dei beni / Package BOX Colli / Number 1,00 BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 100 100	A.P. VETTORE/CARRIER DIREZ. cliente direzionale serizione U.M. M.U. Quantity Prezzo Sconto Importo serizione M.U. Quantity Price Discount Amount divery Note: BV 1532 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV del/dated: dine Cliente / Customer Order: SP 1142 del / dated: 26/02/2020 Vs. Rif. SAMPLE DRIV del/dated: RIVER MH500IQ-R NR 2 322,570 645,14 rdeveloping purposes, se driver samples occasionally include: 645,14 Cable USB-RS485 Cable USB-RS485 620e USB-RS232 Serial wiring for connect D-HECU Heater1 Heater2 uch items will not be provided with the standard drivers) 4,00 for / Gross Weight (Kg.): 5,00 Peso Netto / Net Weight (Kg.): 4,00 or dei beni / Package BOX Colli / Number 1,00 BE ADDRESSED TO A POPOLARE EMILIA ROMAGNA 538759310000000012759

				C.I.	DESCRIZIONE IVA	USD	EUR	USD	EUR
Totale / Total			645,14	B8	N I art 8, I comma, I B	645,14	595,15		
Sconto pagamento / Paym	ent Discount	%							
Sconto incondizionato / D	iscount	%							
Trasporto / Transport				1 1					
Contributo RAEE									
Bolli / Stamps						Totale Imp	onibile	Totale	I.V.A.
Spese varie 1		Spese varie 2				USD	EUR	USD	EUR
						645,14	595,15		
Valuta / Currency	US DOLLAR						USE)	EUR
Cambio / Fix Rate	1,08				Totale Documento / Total		64	5,14	595,1

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	11 K (11 / 11 / 11 F F F F (11) F / 44 Y
Dantherm [®] CONTROL YOUR CLIMATE MASTER	FATTURA FE / 1244 Data Fattura 12/03/2020 Pagina INVOICE FE / 1244 Invoice Date 12/03/2020 Page 1 / 2
CLIMATE SOLUTIONS	Codice Code 002932
Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Legal Office/Operating Office: Vla Gardesana, 11 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : info@mcsitaly.it - pec@pec.mcsitaly.it Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v.	Cliente ALLMAND BROS INC. Customer 1502 WEST 4TH AVENUE 68949 HOLDREGE, NEBRASKA EE Stati Uniti d'America
Registro imprese di Verona: nr.075266609899 Numero di iscrizione RAEE IT13020000007837 MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE SWIFT PASCITMICS5 IBAN IT43F010305938000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL:59310 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	Partita IVA Vat Number:
Pagamento / PaymentSWIFT 40 DAYS INVOICE DATEBanca / BankBANCA POPOLARE EMILIA ROMAGNAIBAN96C053875931000000012759SWIFTBPMOIT22XX	Scadenze 22/04/20 Importi 5.501,90 Maturity Amount
Consegna / Derivery (incoternisty 2010)	zione / Shipment Agente / Representative DRE/CARRIER DIREZ. cliente direzionale -
Codice Descrizione Code Description	U.M. Quantita' Prezzo Sconto Importo M.U. Quantity Price Discount Amount Cod IVA
Rif. Ordine Cliente / Customer Order: SP 4614,269 MOTORE BRUCIATORE F20 TL MOTOR MOTOR	736 del / dated: 29/01/2020 Vs. Rif. PO47553 del/dated: 20/12/19 NR 20 166,080 3.321,60
4614.366 GIUNZIONE DEI TUBI OLIO MH500	NR 20 20,080 401,60
Rif. Ordine Cliente / Customer Order: SP	247 del / dated: 13/01/2020 Vs. Rif. PO47553 del/dated: 20/12/19
4614.317 CAPACITOR CAPACITOR CAPACITOR	NR 70 25,410 1.778,70
Peso Lordo / Gross Weight (Kg.): 125,00 PALLET PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C0538759310000000012759	Peso Netto / Net Weight (Kg.): 100,00
Totale / Total Sconto pagamento / Payment Discount	C.I. DESCRIZIONE IVA DIPONIBILE I.V.A.
Sconto incondizionato / Discount Trasporto / Transport	
	Totale Imponibile Totale I.V.A.

Valuta / Currency Cambio / Fix Rate

Totale Documento / Total

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 30 of 60

IBAN 96C053875931000000012759 SWIFT BPMOIT22XX Consegna / Delivery (Incoterms® 2010)	ipment Agente / Representative RE DIREZ, cliente direzionale -
Pagamento / Payment SWIFT 40 DAYS INVOICE DATE Banca / Bank BANCA POPOLARE EMILIA ROMAGNA	Scadenze 22/04/20 Importi 5.501,90 Maturity Amount
ANTHERM HVAC HOLDING A/S egal Office/Operating Office: Vla Gardesana, 11 7010 Pastrengo (VR) Italy el. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 -mall : Info@mcsitaly.it - pec@pec.mcsitaly.it codice Fiscale e P.IVA /VAT Number IT 07526660969 sap.Soc. Euro 2.000.000 I.v. tegistro imprese di Verona: nr.07526660969 lumero di Iscrizione RAEE IT1302000007837 AONTE DEI PASCHI DI SIENA - FIL. CAVAION VERONESE SWIFT PASCITMICS6 IBAN IT43F01305938000000136710 JANCA POPOLARE DELL'EMILIA ROMAGNA - FIL.59910 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	Cliente ALLMAND BROS INC. Customer 1502 WEST 4TH AVENUE 68949 HOLDREGE, NEBRASKA Stati Uniti d'America Partita IVA Vat Number:
antherm S.p.A. Società unipersonale oggetta a direzione e coordinamento di	Codice Code 002932
CONTROL YOUR CLIMATE .	FATTURA INVOICEFE /1244Data Fattura Invoice Date12/03/2020Pagina Page2

CONTRIBUTO CONAI ASSOLTO OVE DOVUTO

				C,I,	DESCRIZIONE IVA	USD	EUR	USD I.V.A.	EUR
Totale / Total Sconto pagamento / Paymo Sconto incondizionato / Di		% %	5.501,90	B8	N.L.art. 8, I comma, I.B	5.501,90	4.960,69		
Trasporto / Transport Contributo RAEE Bolli / Stamps						Totale Imp	onibile	Totale I.V	Ά.
Spese varie 1		Spese varie 2				USD 5.501,90	EUR 4.960,69	USD	EUR
Valuta / Currency Cambio / Fix Rate	US DOLLAR 1,11				Totale Documento / Total		USD 5.501		EUR 4.960,6

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 31 of 60

- - - - - - - 2	
Dantherm	FATTURA INVOICE FE / 1268 Data Fattura Invoice Date 17/03/2020 Page 1 / 1
CLIMATE SOLUTIONS	
Dantherm S.p.A. Società unipersonale Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Legal Office/Operating Office: Vla Gardesana, 11 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : info@mcsitaly.it - pec@pec.mcsitaly.it Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v. Registro imprese di Verona: nr.07526660969 Numero di iscrizione RAEE IT13020000007837 MONTE DEI PASCIHI DI SIENA - FIL. CAVAION VERONESE SWIFT PASCITMIC55 IBAN IT43670430538000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO SWIFT BEMOIT22XXX IBAN IT92A0538759310000002015831	Codice Code 002932 Cliente ALLMAND BROS INC. Customer 1502 WEST 4TH AVENUE 68949 HOLDREGE, NEBRASKA EE Stati Uniti d'America Partita IVA Vat Number:
Pagamento / PaymentSWIFT 40 DAYS INVOICE DATEBanca / BankBANCA POPOLARE EMILIA ROMAGNAIBAN96C053875931000000012759SWIFTBPMOIT22XX	Scadenze 27/04/20 Importi 1.134,00 Maturity Amount
Consegna / Delivery (Incoterms® 2010) Spedizione / Shipt D.A.P. VETTORE/CARE	
Codice Descrizione Description	U.M. M.U. Quantita' Quantity Prezzo Price Sconto Discount Importo Amount Cod IVA
Rif. D.D.T. / Delivery Note: BV 1697 del / dated: 4614.051 FOTOCELLULA G20 TL/G20S TL PHOTOCELL PHOTOCELL	17/03/2020 NR 100 11,340 1.134,00 B8
Peso Lordo / Gross Weight (Kg.): 3,00 Per Aspetto esteriore dei beni / Package BOX PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C053875931000000012759 (UPS ACCOUNT #633542)	eso Netto / Net Weight (Kg.): 2,00 Colli / Number 1,00

CONTRIBUTO CONALASSOLTO OVE DOVUTO

				C,I,	DESCRIZIONE IVA	USD	EUR	USD	A. EUR
Totale / Total			1.134,00	B8	N.I. art. 8, I comma, I.B	1,134,00	1.016,40		
Sconto pagamento / Payment D	liscount	%							
Sconto incondizionato / Discou	int	%							
Trasporto / Transport									
Contributo RAEE									
Bolli / Stamps						Totale Imp	onibile	Totale I	.V.A.
Spese varie 1		Spese varie 2				USD	EUR	USD	EUR
						1.134,00	1.016,40		
Valuta / Currency	US DOLLAR						USE)	EUR
Cambio / Fix Rate	1,12				Totale Documento / Total		1.134	1 00	1.016,40

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Dantherm [®]		TTUR	FE	/ 1268	Data Fattura	17/03/20	Pagin D20 Page	a 1/1
MASTER	INI	/OICE	5		Invoice Date		rage	
CLIMATE SOLUTIONS	Coo	lice le	0	02932				
Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S	Cli	ente	٨		BROS INC.			
Legal Office/Operating Office: Vla Gardesana, 11 37010 Pastrengo (VR) Italy		tomer			T 4TH AVENU	E		
Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : info@mcsitaly.it - pec@pec.mcsitaly.it			-		LDREGE, NEE			EE
Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 i.v.			S	tati Uniti d	d'America			
Registro imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT13020000007837	-							
MONTE DEL PASCHI DI SIENA - FIL. CAVAION VERONESE SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL,59310 - BUSSOLENGO		tita IV Numl						
SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931								
Pagamento / Payment SWIFT 40 DAYS INVOICE DATE Banca / Bank BANCA POPOLARE EMILIA ROMAG IBAN 96C053875931000000012759	GNA		denze urity	27/04/2	20 Importi Arnount		1.13	4,00
SWIFT BPMOIT22XX								
Consegna / Denvery (medermales 2010)	pedizione / Shipment ETTORE/CARRIER				-	e / Representativ nte direzionale		
Codice Descrizione Code Description		U.M. M.U.	Quantita' Quantity	Prezzo Price	Scon Disco		Importo Amount	Cod IVA
Rif. D.D.T. / Delivery Note: BV 1697 de	el / dated: 17/03	/2020	1					
4614.051 FOTOCELLULA G20 TL/G20S TL PHOTOCELL		NR	10	10 11	1,340		1.134,00	B8
PHOTOCELL								
Peso Lordo / Gross Weight (Kg.): 3,00	Peso Ne	etto / l	Net Weigh	t (Kg.):	2,00			
Aspetto esteriore dei beni / Package BOX			Colli / Nu	mber	1,00			
PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C0538759310000000012759 (UPS ACCOUNT #633542)								
CONTRIBUTO CONAI ASSOLTO OVE DOVUTO								
		C,I,	DESCR	ZIONE IVA	IMPONI USD	BILE	USD	A. EUR
Totale / Total	1.134,00	B8	N.I.art.8,10	comma,l,B	1.134,00	1.016,40		
Sconto pagamento / Payment Discount % Sconto incondizionato / Discount %								
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Contributo RAEE								
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		 1.134,00	1.016,40	
Valuta / Currency	US DOLLAR		USD	EUR
Cambio / Fix Rate	1,12	Totale Documento / Total	1,134,00	1.016,40

L YOUR CLIMATE ACCOUNTIONS ATE SOLUTIONS ocletè unipersonale ne e coordinamento di HOLDING A/S ating Office: Via Gardesana, 11 V/R) Italy 10533 Fax +39 - 045 - 6770534 Italy.it - pec@pec.mcsItaly.it			FATTURA INVOICE	FE / 1 2	286 Invoic	Fattura e Date 20/03	3/2020 Page	1/2
ne e coordinamento di HOLDING A/S ating Office: Via Gardesana, 11 V/R) italy 10533 Fax +39 - 045 - 6770534 italy.it - pec@pec.mcsitaly.it								
ne e coordinamento di HOLDING A/S ating Office: Via Gardesana, 11 V/R) italy 10533 Fax +39 - 045 - 6770534 italy.it - pec@pec.mcsitaly.it		ſ						
ne e coordinamento di HOLDING A/S ating Office: Via Gardesana, 11 V/R) italy 10533 Fax +39 - 045 - 6770534 italy.it - pec@pec.mcsitaly.it			Codice					
ating Office: Via Gardesana, 11 VR) italy (0533 Fax +39 - 045 - 6770534 italy.it - pec@pec.mcsitaly.it			Code	002932	2			
VR) italy (0533 Fax +39 - 045 - 6770534 italy.it - pec@pec.mcsitaly.it			Cliente	ALLMA		INC.		
italy.it - pec@pec.mcaitaly.it			Customer		VEST 4TH			
				68949	HOLDRE	GE, NEBRASKA		EB
NA VAT Number IT 07526660969 00.000 l.v.				Stati U	niti d'Amer	ica		
di Verona: nr.07528660969 ne RAEE IT13020000007837								
			Partita IVA					
	1GO		vat Inutioer.					
hight			and the second s		/04/20	Importi A mount	7.22	6,98
	IAGNA		waturity			Amount		
BPMOIT22XX								
	Spedizion	e / Shipme	ent			Agente / Represen	tative	
RKS LOADED	VETTORE	E/CARRIE	R		D	IREZ. cliente direzio	nale -	
						Sconto Discount	Importo Amount	Cod IVA
Delivery Note: BV 1724	del / date	əd: a	20/03/2020					
	60	4040	ntož (ntoto nto	04/00/0000	Vo Dif	04400 50	dellated	00/04/00
	3P	1213		1.5000.500.500.500.5		JAMPLEJ		30/01/20
			NR	14	322,570		4.515,90	3 1
winngs are included for sampling								
Ordine Cliente / Customer Order:	SP	1165	del / dated:	27/02/2020	Vs. Rif.	SAMPLES	del/dated:	30/01/20
	12 V		NR	1	126,000		126,00) I
TERMOST. AMBIEN. TH5 5POLI 25MT	MH500		NR	1	51,000		51,00) (
ROOM THERMOSTAT TH-5 - 25 MT					,			
ROOM THERMOSTAT TH-5 - 25 MT								
Analog Thermostat Sample								
	DI SIENA - FIL. CAVAION VERONESE 56 IBAN IT43F0103059380000000136710 DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLEN X IBAN IT92A05387593100000002015931 ment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROM 96C0538759310000000012759 BPMOIT22XX egna / Delivery (Incoterms® 2010) IRKS LOADED Description Delivery Note: BV 1724 Drdine Cliente / Customer Order: DRIVER MH500IQ-R Nirings are included for sampling Drdine Cliente / Customer Order: FERMOST. AMBIEN. DIGITALE 25 M - ROOM THERMOSTAT - 25 MT ROOM THERMOSTAT - 25 MT Digital Thermostat Sample	DI SIENA - FIL. CAVAION VERONESE 56 IBAN IT43F010305938000000136710 DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO X IBAN IT92A0538759310000002015931 ment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C0538759310000000012759 BPMOIT22XX egna / Delivery (Incoterms® 2010) Spedizion RKS LOADED VETTORE Description Delivery Note: BV 1724 del / date Description Delivery Note: BV 1724 del / date Description Delivery Note: BV 1724 del / date Drdine Cliente / Customer Order: SP DRIVER MH500IQ-R Nrings are included for sampling Drdine Cliente / Customer Order: SP FERMOST. AMBIEN. DIGITALE 25 M - 12 V ROOM THERMOSTAT - 25 MT Digital Thermostat Sample FERMOST. AMBIEN. TH5 5POLI 25MT MH500 ROOM THERMOSTAT TH-5 - 25 MT ROOM THERMOSTAT TH-5 - 25 MT	DI SIENA - FIL. CAVAION VERONESE 56 IBAN IT43F0103059380000000136710 DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO X IBAN IT92A0538759310000002015931 ment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C0538759310000000012759 BPMOIT22XX egna / Delivery (Incoterms® 2010) Spedizione / Shipme VETTORE/CARRIE Description Delivery Note: BV 1724 del / dated: 2 Drdine Cliente / Customer Order: SP 1213 DRIVER MH500IQ-R Nirings are included for sampling Drdine Cliente / Customer Order: SP 1165 FERMOST. AMBIEN. DIGITALE 25 M - 12 V ROOM THERMOSTAT - 25 MT Digital Thermostat Sample TERMOST. AMBIEN. TH5 5POLI 25MT MH500 ROOM THERMOSTAT TH-5 - 25 MT ROOM THERMOSTAT TH-5 - 25 MT	DI SIENA - FIL. CAVAION VERONESE Partita IVA 56 IBAN IT43F0103059380000000136710 DUSSOLENGO X IBAN IT43F0103059380000000015831 Vat Number: ment SWIFT 40 DAYS INVOICE DATE Scadenz BANCA POPOLARE EMILIA ROMAGNA 96C053875931000000012759 Maturity gena / Delivery (Incoterms® 2010) Spedizione / Shipment VETTORE/CARRIER Description U.M. Qu Qu Description U.M. Qu Qu Delivery Note: BV 1724 del / dated: 20/03/2020 Drdine Cliente / Customer Order: SP 1213 del / dated: DRIVER MH500IQ-R NR NR Wrings are included for sampling Drdine Cliente / Customer Order: SP 1165 del / dated: COM THERMOSTAT - 25 MT COM THERMOSTAT - 25 MT NR NR ROOM THERMOSTAT TH-5 - 25 MT Digital Thermostat Sample NR	DI SIEMA - FIL. CAVAION VERONESE 36 IBAN IT43F0103059360000020169710 DELL'EMILIA FOMAGNA - FIL.59310 - BUSSOLENGO X IBAN IT92A0538759310000002015931 ment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C0538759310000000012759 BPMOIT22XX egna / Delivery (Incoterms® 2010) RKS LOADED VETTORE/CARRIER Descrizione	DI SIEMA - FIL CAVAION VERONESE S0 IBAN IT4367010305938000000136710 DELLEMILA ROMAGNA - FIL 58310 - BUSSOLENGO X IBAN IT62A0538759310000002015931 Tenent SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C053875931000000012759 BPMOIT22XX egna / Delivery (Incoterms®) 2010) RKS LOADED VETTORE/CARRIER D Descrizione Descrizion	Di SIEMA - FIL: CAVAION VERONESE Si IMAN ITSP10030598700000019707 DELL'EMULA ROMARA - FIL: 5310 - BUSSOLENGO X IBAN ITS2A0538759310000002015931 Trent SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C0538759310000000012759 BPMOIT22XX egna / Delivery (Incoterms® 2010) Spedizione / Shipment VETTORE/CARRIER DIREZ. cliente direzio DIREZ. cliente direzio DIREZ. cliente direzio DIREZ. cliente direzio DIREZ. cliente direzio DIREZ. cliente direzio DIREZ. cliente direzio Discount DISCOUNT	pri server and server

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C	CONTRI	OL YOL	IR CLIMATE			OICE	FE /	1286	Invoice Date	20/03/2	020 Page	2 / 2
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	antherm S.p.A.				Coc		00	2932				
D	oggetta a direz ANTHERM HVA	AC HOLDING A	/S		CIL	ente						
	egal Office/Ope 7010 Pastrengo		Via Gardesana, 11			tomer			BROS INC.	-		
			39 - 045 - 6770534 9pec.mcsitaly.it						T 4TH AVENU LDREGE, NEE			EE
С	odice Fiscale e	P.IVA /VAT Nu	Imber IT 07526660969									
R	ap.Soc. Euro 2 egistro Impres	e di Verona: nr					Sta	ati Uniti d	l'America			
			3020000007837 CAVAION VERONESE		Par	tita IN	/ A					
۸	ANCA POPOLAR	E DELL'EMILIA R	ISF0103059380000000136710 IOMAGNA - FIL.59310 - BUS		Vat	Numb	ber:					
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+	IBAN		37593100000000127									
	SWIFT	BPMOIT										
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	Codice Code	Descrizione Description				U.M. M.U.	Quantita' Quantity	Prezzo Price	Scon Disco		Importo Amount	Cod IVA
-	4035.479	D-HECU CO	OMPLETE FOR MH500	IQ-R		NR	7	362	,000		2.534,0	0 B8
		D-HECU CO	OMPLETE									
		D-HECU CO	OMPLETE									
	Peso L	ordo / Gros	s Weight (Kg.):	31,00	Peso Ne	etto / i	Net Weight	(Kg.):	27,00			
	Aspetto est	teriore del t	eni / Package	BOXES			Colli / Nun	nber	13,00			
	PAYMENT	TO BE ADD	RESSED TO									
			ARE EMILIA ROMAGI	VA								
		6C05387593 OUNT #63354	10000000012759 42)									
	10/07/000	0000										
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L		_ C Solumi							IMPONI	BUE		
	m				7 000 00	C.I.	DESCRIZ	ZIONE IVA	USD	EUR	USD ^{I.}	V.A. EUR
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	Contributo RA	AEE										
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7.226,98

6.569,38

Spese varie 1

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 35 of 60

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Dantherm"	FATTURA INVOICE	/ 1362	ta Fattura voice Date 16/	04/2020 Pagin Page	na 1 / 1
MASTER		1110		6	
antherm S.p.A. Società unipersonale oggetta a direzione e coordinamento di ANTHERM HVAC HOLDING A/S egal Office/Operating Office: Vla Gardesana, 11 7010 Pastrengo (VR) Italy el. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 mail : info@mcsitaly.it - pec@pec.mcsitaly.it odice Fiscale e P.IVA /VAT Number IT 07526660969	Cliente A Customer 1: 68		TH AVENUE REGE, NEBRASK	ζĄ	EE
ap.Soc. Euro 2.000.000 i.v. egistro imprese di Verona: nr.07526660969 umero di iscrizione RAEE IT13020000007837 ONTE DEI PASCIHI DISENA - FIL. CAVAION VERONESE WIFT PASCITM1C56 IBAN IT43F0103059380000000136710 ANCA POPOLARE DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO WIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	S Partita IVA Vat Number:	tati Uniti d'An	nerica		
Pagamento / PaymentSWIFT 40 DAYS INVOICE DATEBanca / BankBANCA POPOLARE EMILIA ROMAGNAIBAN96C053875931000000012759SWIFTBPMOIT22XX	Scadenze Maturity	26/05/20	Importi Amount	7.0	00,00
Consegna / Delivery (Incoterms® 2010) Spedizione / Shipn EX WORKS LOADED VETTORE/CARR			Agente / Repre DIREZ. cliente dire		
Codice Descrizione Code Description	U.M. Quantita' M.U. Quantity	Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Rif. D.D.T. / Delivery Note: BV 1789 del / dated: Rif. Ordine Cliente / Customer Order: PL 2088	16/04/2020 8 del / dated: 16/04	4/2020 Vs. F	Rif. PO47808	del /dated:	27/01/20
4614.278 CONTROL BOX CONTROL BOX CONTROL BOX	NR 5	57 70,000)	3.990,0	0 е
CONTROL BOX CONTROL BOX CONTROL BOX	NR 4	43 70,000)	3.010,0	0 E
Peso Lordo / Gross Weight (Kg.): 60,00 Pe	eso Netto / Net Weigh	nt (Kg.):	55,00		
Aspetto esteriore dei beni / Package 2CRT	Colli / Nu	ımber 2,	00		
PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C0538759310000000012759 (UPS ACCOUNT #633542)					

CONTRIBUTO CONAI ASSOLTO OVE DOVUTO

				C,I,	DESCRIZIONE IVA	USD	EUR	USD I.V.	A. EUR
Totale / Total			7,000,00	B8	N.I.art.8,1comma,1.B	7.000,00	6.360,75		
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Sconto incondizionato / D	liscount	%							
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Contributo RAEE									
Bollí / Stamps						Totale Imp	onibile	Totale I.	V.A.
Spese varie 1		Spese varie 2				USD	EUR	USD	EUR
						7.000,00	6.360,75		
Valuta / Currency	US DOLLAR						USD		EUR
Cambio / Fix Rate	1,10				Totale Documento / Total		7.000	0.00	6,360,75

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	OL YOUR CLIMAT			TUR. OICE	FE	/ 144	Data Fattura Invoice Date	05/05/2	020 Pag Pag	·	/1
	MASTER		Cod	lice							
Soggetta a direa DANTHERM HV Legal Office/Op	. Società unIpersonale zione e coordinamento di AC HOLDING A/S erating Office: Via Gardesana, 11		Cod Clie	e nte		02932 ALLMANI	D BROS INC.				
e-mail : Info@m	6770533 Fax +39 - 045 - 6770534 icsltaly.lt - pec@pec.mcsltaly.it e P.IVA /VAT Number IT 07526660969		Cus	tomer	e	8949 H	ST 4TH AVEN OLDREGE, NE d'America				EE
Numero di iscri MONTE DEI PASC SWIFT PASCITM BANCA POPOLA	e di Verona: nr.07526660969 zione RAEE IT1302000007837 ;HI DI SIENA - FIL, CAVAION VERONESE 1056 IBAN IT43F01030593800000001367 RE DELL'EMILIA ROMAGNA - FIL.59310 - BU XXXX IBAN IT92A0538759310000002015931			tita IV Numb	A.						
Pagamento / F Banca / Bank IBAN SWIFT	Payment SWIFT 40 DAYS INVOICE BANCA POPOLARE EMILI, 96C053875931000000012 BPMOIT22XX	A ROMAGNA		Scad Matu	Jenze urity	15/06	5/20 Impor Amou		1.	572,00	
	nsegna / Delivery (Incoterms® 2010) VORKS LOADED	Spedizione VETTORE/	•					ite / Representati iente direzional			
Codice Code	Descrizione Description			U.M. M.U.	Quantita Quantity	Prezz Price		onto count	Importo Amount	Cod I	IVA
Rif. D.D.T.	/ Delivery Note: BV	1925 del / dated	d: 05/05	/2020							
Rit	f. Ordine Cliente / Customer Or	der: SP	736 del	/ date	ed: 29/(1/2020	Vs. Rif. PO47	808	del/dated	27/01/2	?0
4033.500	MOTORE 1,5KW 110V-60HZ UL MOTOR MH 500 SOST. 4035.349	MH500		NR		35	24,000		1.572	,00	В8
	MOTOR MH 500										
Peso I	.ordo / Gross Weight (Kg.):	50,00	Peso Ne	tto / N	Vet Weig	ht (Kg.):	35,00				
Aspetto es	steriore dei beni / Package	PALLET			Colli / N	umber	1,00				
"BPER" B/	TO BE ADDRESSED TO ANCA POPOLARE EMILIA ROMAG 96C0538759310000000012759	NA									
CONTRIBU	ITO CONAI ASSOLTO OVE DO	VUTO									
				C,I,	DESC	RIZIONE IV	A USD	NIBILE EUR	USD	I.V.A.	UR
Totale / Total		%	1.572,00	B8	N.I.art.8,	I comma,1,B		1,428,44			

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Trasporto / Transport Contributo RAEE							
Bolli / Stamps				Totale Imp	onibile	Totale	I.V.A.
Spese varie 1		Spese varie 2		USD 1.572,00	EUR 1.428,44	USD	EUR
Valuta / Currency Cambio / Fix Rate	US DOLLAR 1,10		Totale Documento / Total		USE 1.57) 2,00	EUR 1.428,44

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Dantherm	FATTURA FE / 1560 Data Fattura 20/05/202	Pagina 20 Page 1 / 2
CLIMATE SOLUTIONS	Codice Code 002932	
Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S	Code 002932	
Legal Office/Operating Office: Via Gardesana, 11	Cliente ALLMAND BROS INC.	
37010 Pastrengo (VR) Italy	Customer A FOO METOT ATH AN (FMU)	
Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534	1502 WEST 4TH AVENUE	
e-mail : info@mcsitaly.it - pec@pec.mcsItaly.it Codice Fiscale e P.IVA /VAT Number IT 07526660969	68949 HOLDREGE, NEBRASKA	EE
Cap.Soc. Euro 2.000.000 i.v.	Stati Uniti d'America	
Registro imprese di Verona: nr.07526660969	Stati Oniti d'America	
Numero di iscrizione RAEE IT1302000007837		
MONTE DEI PASCHI DI SIENA - FIL. CAVAION VERONESE	Partita IVA	
SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO	Vat Number:	
SWIFT BPMOIT22XXX BAN IT92A0538759310000002015931		
Pagamento / Payment SWIFT 40 DAYS INVOICE DATE	Scadenze 30/06/20 Importi	210.020.00
	Maturity Amount	210.020,00
Banca / Bank BANCA POPOLARE EMILIA ROMAGNA	/ / / / / / / / / / / / / / / / / / /	

Banca / Bank IBAN SWIFT	BANCA POPOLARE EMILIA RON 96C0538759310000000012759 BPMOIT22XX	IAGNA	Ma	urity		Amount		
	segna / Delivery (Incoterms® 2010) ORKS LOADED	Spedizione / Ship VETTORE/CARF				Agente / Representa DIREZ. cliente direzion		
Codice Code	Description		U.M. M.U.		Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Rif. D.D.T. /	Delivery Note: BV 2178	del / dated:	20/05/2020)			û.	
Rif.	Ordine Cliente / Customer Order:	OC 110	0 del/dat	ed: 24/02/2	020 Vs. Ril	PO47521/48025	del/dated:	16/12/19
4035.479	D-HECU COMPLETE FOR MH500IQ-R D-HECU COMPLETE		NR	26	362,000		9.412,00) B8
	D-HECU COMPLETE							
4035.480	KIT DISPLAY COMPLETE FOR MH5001 D-HMI 7" COMPLETE	Q-R	NR	26	1.088,000		28.288,00) B8
	D-HMI 7" COMPLETE							
Rif.	Ordine Cliente / Customer Order:	OC 109	5 del/dat	əd: 24/02/2	020 Vs. Rit	. PO47521/48025	del/dated:	16/12/19
	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL INDIRECT	HEATE	NR	48	3.590,000		172.320,00) B 8
	MCS MH500 IQR 110/60 OIL INDIRECT	HEATER						
Peso Lo	ordo / Gross Weight (Kg.): 8.6	692,00 P	eso Netto /	Net Weight (Kg.): 8.	160,00		
	PA	LLET						
	TO BE ADDRESSED TO NCA POPOLARE EMILIA ROMAGNA							
Y						IMPONIBILE		
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Spese varie 1 Valuta / Currency

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Contributo RAEE

Bolli / Stamps

Totale Documento / Total

Totale Imponibile

Totale I.V.A.

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 38 of 60

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MAS	TER									
CLIMATE SC			Codice							
Dantherm S.p.A. Società unipe Soggetta a direzione e coordir	amento di		Code	002	2932					
DANTHERM HVAC HOLDING Legal Office/Operating Office:			Cliente	ALI	LMAND	BROS INC.				
37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax	+39 - 045 - 6770534		Customer			T 4TH AVENU				
e-mail : Info@mcsItaly.lt - pec Codice Fiscale e P.IVA /VAT N				689	949 HO	LDREGE, NE	BRASKA			EE
Cap.Soc. Euro 2.000.000 I.v. Registro imprese di Verona: n	r.07526660969			Sta	iti Uniti o	d'America				
Numero di iscrizione RAEE IT MONTE DEI PASCHI DI SIENA - FII			Partita IV	VA.						
SWIFT PASCITM1C56 IBAN IT BANCA POPOLARE DELL'EMILIA	ROMAGNA - FIL 59310 - BUSSOL	ENGO	Vat Numb	ber:						
SWIFT BPMOIT22XXX IBAN IT92	A0538759310000002015931									
Pagamento / Payment S	WIFT 40 DAYS INVOICE DATE	E	Sca	denze	30/06/2	20 Import	i	210.0	20,00	
-	POPOLARE EMILIA RO	OMAGNA	Mat	urity		Amoun	t			
IBAN 96C053 SWIFT BPMOI	8759310000000012759									
1		Spedizione / Shipme	ent			Agen	te / Representative			
EX WORKS LOAI	very (Incoterms® 2010) DED	VETTORE/CARRIE				_	ente direzionale	-		
Codice Descrizione Code Description			U.M. M.U.	Quantita' Quantity	Prezzo Price	Sco Disc		(mporto Amount	Cod	IIVA
IBAN = 1796C05387593	10000000012759			3610-35		1				
Container #MEDU7763	943									
Seal #PP1201426										
CONTRIBUTO CONAI	ASSOLTO OVE DOVUT	O								
			C.I.	DESCRIZ	IONE IVA		MBILE	1100	٧Λ.	
Totale / Total		210.020				USD 210.020,00	EUR 191.799,09	USD		EUR
Sconto pagamento / Payme	nt Discount	%	DO	N.I.art.8, I co	апппа,1.В	210.020,00	191.799,09			
Sconto incondizionato / Dis	count	%							1	
Trasporto / Transport	count	75								
	count	,0								
Contributo RAEE	count	,0				Totale In	iponibile	Total	e I.V.A.	
		Spese varie 2				Totale In USD	iponibile EUR	Total USD		EUR

Spese varie i		Spese varie #	210.020,00	191.799,09	
Valuta / Currency	US DOLLAR			USD	EUR
Cambio / Fix Rate	1,10		Totale Documento / Total	210.020,00	191.799,09

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	ntherm [®]		TTUI /OIC	FE /	1600	Data Fattur Invoice Date	0//06	/2020 Pagin Page	^a 1/2
Dantherm S.p.J Soggetta a dire DANTHERM HV Legal Office/O 37010 Pastrenj Tel. +39 - 045 - e-mali : Info@r Codice Flscale Cap.Soc. Euro Registro Impre Numero di Iscr MONTE DEI PAS SWIFT PASCITM BANCA POPOLA	6770533 Fax +39 - 045 - 6770534 ncs(taly.lt - pec@pec.mcs(taly.lt e P.IVA /VAT Number 1T 07526660969	Coo Clie Cus	lice le ente stome	AL 151 685 Sta	02 WES 949 HOL	BROS INC T 4TH AVI DREGE, № I'America	ENUE	(A	EE
	Payment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA ROMAGNA 96C0538759310000000012759 BPMOIT22XX		100000	denze turity	14/07/2	Amo	Int	207.120),00
Cons EX WC	egna / Delivery (Incoterms® 2010) Spedizione / Shi DRKS LOADED VETTORE/CAR					Agen DIREZ. clie	te / Represer nte direzion		
Codice Code	Description Description			Quantifa' Quantity	Prezzo Price		onto count	Importo Amount	Cod IVA
Rif.		03/0 3 de	I / da	ted: 24/02			7900/4802	26 del/dated: 8,688.00	
4035.479	D-HECU COMPLETE FOR MH500IQ-R D-HECU COMPLETE		NR	24	362,(100		8,000,00	Do
4035,480	D-HECU COMPLETE KIT DISPLAY COMPLETE FOR MH500IQ-R D-HMI 7" COMPLETE D-HMI 7" COMPLETE		NR	24	1.088,0	000		26,112.00	B8
Rif.	Ordine Cliente / Customer Order: OC 109	6 de					7900/4802	26 del/dated:	
4010.013	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL INDIRECT HEATE MCS MH500 IQR 110/60 OIL INDIRECT HEATER		NR	48	3,590,0	000		172,320.00	B8
Peso L		'eso N	letto	/ Net Weig	ht (Kg.):	8,160.00			
"BPER" B	TO BE ADDRESSED TO ANCA POPOLARE EMILIA ROMAGNA 06C0538759310000000012759								
			C.I.	DESCRIZ	JONE IVA	Імес	NIBILE	1.3	ν.Α.
	nento / Payment Discount dizionato / Discount								
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Spese varie I									
Valuta / Curr Cambio / Fix				Totale Doci	imento / To	otal			

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				- FE /	4600		04/06/2	Pagin 2020 Page	2/2
MAS							10.00111		
Dantherm S.p.A. Società u: Soggetta a direzione e coo DANTHERM HVAC HOLDIÌ	nlpersonale rdinamento di NG A/S	Co	ode						
37010 Pastrengo (VR) [taly Tel. +39 - 045 - 6770533 F 9-mail : info@mcsitaly.(L -] Codice Fiscalo e P.IVA /VA Cap.Soc. Euro 2.000.000 J. Registro Imprese di Veron Numero di iscrizione RAEE MONTE DEI PASCHI DI SIENA SWIFT PASCITMIC56 IBAN BANCA POPOLARE DELL'EMI	IMATE BOLLITIONS imate Bolt imate Bolt				NUE	Α	EE		
Bauca / Bank BANCA IBAN 96C053	POPOLARE EMILIA 38759310000000012	ROMAGNA			14/07/2			207.12	0,00
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		A CONTRACTOR OF THE OWNER	U.M	. Quantita'	Prezzo Price	Seo	into count	Importo Amount	Cod IVA
CONTRIBUTO CONA	V ASSOLTO OVE DO	ονυτο							
			C.I	DESCRIZ	CIONE IVA	USD	NIBILE EUR	USD 1.	V.A. EUR
Totale / Total Sconto pagamento / Pays Sconto incondizionato / Trasporto / Trausport		207,120.00 %	B8	N.I.art.8,10	comma,1.B	207,120.00	185.027,69		
Contributo RAEE		e)				Tictala I-	nponibile	Totala	I.V.A.
Bolli / Stamps Spese varie 1		Spese varie 2				USD 207.120,00	EUR	USD	EUR
Valuta / Currency Cambio / Fix Rate	US DOLLAR 1.12			Totale Doci	umento / To	h	US 207,12		EUR 185.027,69

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Solli / Stamps Spese varie 1		То	tale Imponibile	Totale	I.V.A.
Fotale / Total Sconto pagamento / Payment Discount Sconto incondizionato / Discount Frasporto / Transport Contributo RAEE					
Fatale / Total	C.I. DESCRE	ZIONE IVA	IMPONIBILE	EA	ζ. λ .
PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C0538759310000000012759					
Peso Lordo / Gross Weight (Kg.): 8.688,00 Pe PALLET	e so Netto / Net Weight	(Kg.): 8.160,	,00		
MCS MH500 IQR 110/60 OIL INDIRECT HEATER					
010.013 MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL INDIRECT HEATE	NR 48	3.590,000		172,320,00	
D-HMI 7" COMPLETE Rif. Ordine Cliente / Customer Order: OC 1090	6 del / dated: 24/02/	/2020 Vs. Rif.	PO47900/48026	del/dated:	05/02/20
D-HECU COMPLETE 035,480 KIT DISPLAY COMPLETE FOR MH500IQ-R D-HMI 7" COMPLETE	NR 24	1.088,000		26,112,00	ס
Rif. Ordine Cliente / Customer Order: OC 1103 035,479 D-HECU COMPLETE FOR MH500IQ-R D-HECU COMPLETE	3 del / dated: 24/02 / NR 24		PO47900/48026	del/ dated: 8.688,00	
if. D.D.T. / Delivery Note: BV 2496 del / dated:	05/06/2020	(2020 V/c D#	00.47000/40000	ala 1/ala 41-	05/00/00
odice Descrizione ode Description	U.M. Quantita' M.U. Quantity	Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Consegna / Delivery (Incoterms® 2010) Spedizione / Shipn EX WORKS LOADED VETTORE/CARR		DIR	Agente / Represent EZ. cliente direzion		
Instant SWIFT 40 DAYS INVOICE DATE anca / Bank BANCA POPOLARE EMILIA ROMAGNA BAN 96C053875931000000012759 WIFT BPMOIT22XX	Scadenze Maturity		Importi Amount	207.12	20,00
DNTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE VIET PASCITMICS6 IBAN IT43F010305938000000136710 VICA POPOLARE DELL'EMILIA ROMAGNA - FIL,59310 - BUSSOLENGO VIET BPMOIT22XXX IBAN IT92A0538759310000002015931	Partita IVA Vat Number:	45/07/00			
gal Office/Operating Office: Via Gardesana, 11 010 Pastrengo (VR) Italy I. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 nail : info@mcsitaly.it - pec@pec.mcsitaly.it dice Fiscale e P.IVA /VAT Number IT 07526660969 p.Soc. Euro 2.000.000 i.v. gistro imprese di Verona: nr.07526660969 imero di iscrizione RAEE IT13020000007837	Customer 15 68	LMAND BROS II 02 WEST 4TH A 949 HOLDREGE ati Uniti d'America	VENUE E, NEBRASKA		EE
ntherm S.p.A. Società unipersonale ggetta a direzione e coordinamento di NTHERM HVAC HOLDING A/S		2932			
MASTER*					
ONTROL YOUR GLIMATE	FATTURA INVOICE FE /	1701 Data Fai	05/06	2020 Pagin Page	a 1 / 2
CONTROL YOUR CLIMATE	FE /	1701	05/06	10000 °	

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	ntherm		FATTUR.	A		Data Fattura	0.510.010	Pagin	a .
CONTR	OL YOUR CLIMATE	1	INVOICE	• FE /	1701	Invoice Date	05/06/2	Page	2/2
	ASTER								
	MATE SOLUTIONS		Codice Code	00	2932				
Soggetta a direz	ione e coordinamento di AC HOLDING A/S		Code	00	2932				
	erating Office: Via Gardesana, 11		Cliente Customer			BROS INC.			
Tel. +39 - 045 - 6	;770533 Fax +39 - 045 - 6770534 csitaly.lt - pec@pec.mcsitaly.it		Customer			. 4TH AVENU DREGE, NE			EE
	P.IVA /VAT Number 1T 07526660969						DIVAGINA		<u> </u>
Registro Impres	e di Verona: nr.07526660969 tlone RAEE IT13020000007837			51	ati Uniti d'	America			
MONTE DEI PASC	HI DI SIENA - FIL: CAVAION VERONESE 1056 IBAN IT43F0103059380000000136710		Partita IV						
BANCA POPOLAR	RE DELL'EMILIA ROMAGNA - FIL,59310 - BUSSOL XXX IBAN IT92A0538759310000002015931	ENGO	Vat Numb	er:					
Pagamento / F			Scat	lenze wity	15/07/20) Import Amoun		207.12	0,00
Banca / Bank IBAN	BANCA POPOLARE EMILIA RC 96C0538759310000000012759					7111041	×.		
SWIFT	BPMOIT22XX					5			
	nsegna / Delivery (Incoterms® 2010)	Spedizione / Shipmen				_	te / Representat		
	/ORKS LOADED	VETTORE/CARRIER		0	worrery		ente direziona		Cod IVA
Codice Code	Description		U.M. M.U.	Quantita' Quantity	Prezzo Price	Sco Disc		Importo Amount	Cod IVA
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Totale / Total Sconto pagan Sconto incone Trasporto / T Contributo R	nento / Payment Discount lizionato / Discount ransport AEE	207,120,0	00			USD 207.120,00	EUR 184.106,67	USD	EUR
Totale / Total Sconto pagan Sconto incono Trasporto / T	nento / Payment Discount lizionato / Discount ransport AEE	207,120,0	00			USD	EUR 184.106,67	USD	EUR

 Valuta / Currency
 US DOLLAR
 US D
 EUR

 Cambio / Fix Rate
 1,13
 Totale Documento / Total
 207.120,00
 184.106,67

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CONTROL YOUR CLIMATE	FATTURA INVOICE	FE / 1702 Data Fattura Invoice Date 09/06/2020 Page 1 / 2
CLIMATE SOLUTIONS		
	Codice	
Dantherm S.p.A. Società unipersonale	Code	002932
Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S		
Legal Office/Operating Office: Via Gardesana, 11	Cliente	ALLMAND BROS INC.
37010 Pastrengo (VR) Italy	Customer	
Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534	Cusioniei	1502 WEST 4TH AVENUE
e-mall : Info@mcsitaly.it - pec@pec.mcsitaly.it		68949 HOLDREGE, NEBRASKA EE
Codice Fiscale e P.IVA /VAT Number IT 07526660969		
Cap.Soc. Euro 2.000.000 i.v.		Stati Uniti d'America
Registro imprese di Verona: nr.07526660969		Stati Uniti u America
Numero di iscrizione RAEE IT1302000007837		
MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE	Partita IVA	
SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710	Vat Number:	
BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO		
SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931		

Pagamento / Pa Banca / Bank IBAN SWIFT	ayment SWIFT 40 DAYS INVOICE BANCA POPOLARE EMILI/ 96C0538759310000000012 BPMOIT22XX	ROMAGNA		Scader Maturi		19/07/20	Importi Amount	203.8	52,00
	nsegna / Delivery (Incoterms® 2010) ORKS LOADED		e / Shipment CARRIER				Agente / Representa DIREZ, cliente direzion		
Codice Code	Descrizione Description)uantita' Juantity	Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Rif. D.D.T. /	Delivery Note: BV 2	2566 del / date	ed: 09/0	06/2020					
Rif.	Ordine Cliente / Customer Or	der: OC	1103 d	el / dated	: 24/02/	2020 Vs. R	if. PO47901/48026	del/dated:	05/02/20
4035.479	D-HECU COMPLETE FOR MH50 D-HECU COMPLETE	0IQ-R		NR	15	362,000		5.430,0	0 В
4035.480	D-HECU COMPLETE KIT DISPLAY COMPLETE FOR M D-HMI 7" COMPLETE	1H500IQ-R		NR	24	1.088,000		26.112,0	0 B
Rif.	D-HMI 7" COMPLETE Ordine Cliente / Customer Ord	der: OC	1097 d	el / dated	: 24/02/	2020 Vs. R	lif. PO47901/48026	del/dated:	05/02/20
4010.013	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL IND	IRECT HEATE		NR	48	3.590,000		172.320,0	0 B
	MCS MH500 IQR 110/60 OIL IND	IRECT HEATER							
Peso L	ordo / Gross Weight (Kg.):	8.679,00	Peso I	Netto / Ne	et Weight	(Kg.): 8	3.160,00		
		PALLETS							
	TO BE ADDRESSED TO NCA POPOLARE EMILIA ROMAG	NA							<i>¥</i> *

IBAN = IT96C053875931000000012759

C,I,	DESCRIZIONE IVA	IMPONIBILE	LV:A.
			-
		Totale Imponibile	Totale I.V.A.
Т	otale Documento / Total		
		C.I. DESCRIZIONE IVA	Totale Imponibile

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 44 of 60

Dantherrin S.p.A. Società unipersonale CLIMATE BOLLITIONS DANTHERM HVAC HOLDING A/S Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770534 e-mail : info@mcsitaly.lt - pec@pec.mcsitaly.lt Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v. Registro imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT13020000007837 MONTE DEI PASCHI DI SIEMA - FL. CAVAION VERONESE SWIFT PASCITMICS6 IBAN IT43F01030593800000000108710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL53310- BUKSS SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	FA INV Coo Cli Cus Par Vot	FATTURA INVOICE FE / 1702 Data Fattura Invoice Date 09/06/2020 Codice Code 002932 002932 002932 002932 Cliente Customer ALLMAND BROS INC. 1502 WEST 4TH AVENUE 68949 HOLDREGE, NEBRASKA Stati Uniti d'America 0100000000000000000000000000000000000						
Pagamento / PaymentSWIFT 40 DAYS INVOICE DBanca / BankBANCA POPOLARE EMILIAIBAN96C05387593100000000127SWIFTBPMOIT22XX	ROMAGNA		denze urity	19/07/20) Import Amoun		203.86	2,00
Consegna / Delivery (Incoterms® 2010) EX WORKS LOADED	Spedizione / Shipment VETTORE/CARRIER				_	te / Representati ente direzional		
Codice Descrizione Code Description		U.M. M.U.	Quantita' Quantity	Prezzo Price	Scor		Importo Amount	Cod IVA
CONTRIBUTO CONAI ASSOLTO OVE DOVI	ITO							
Totale / Total Sconto pagamento / Payment Discount	203.862,00	C.J. B8	DESCRIZ N.I.art.8,1cc	210NE IVA omma,I_B	1MPON USD 203.862,00	IBILE EUR 180.648,65	USD	EUR
Sconto incondizionato / Discount Trasporto / Transport Contributo RAEE	%							
Bolli / Stamps					Totale Im	ponibile	Totale	I.V.A.
Bolli / Stamps Spese varie 1	Spese varie 2				Totale Im USD 203,862,00	ponibile EUR 180.648,65	Totale USD	I.V.A. EUR

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SWIFT	BPMOIT22XX	759						
	onsegna / Delivery (Incoterms® 2010) WORKS LOADED	Spedizione / Ship VETTORE/CARR				Agente / Repre DIREZ, cliente dire		
Codice Code	Descrizione Description		U.M. M.U.	Quantita' Quantity	Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Rif. D.D.T.	/ Delivery Note: BV 2	586 del / dated:	10/06/2020)				
Ri	f. Ordine Cliente / Customer Ord	ler: OC 110	3 del/date	ed: 24/02 /	2020 Vs. F	rif. PO47902	del/dated:	05/02/20
4035.480	KIT DISPLAY COMPLETE FOR N D-HMI 7" COMPLETE	IH500IQ-R	NR	24	1.088,000		26.112,0	0 B8
Ri	D-HMI 7" COMPLETE f. Ordine Cliente / Customer Ord	der: OC 109	8 del/date	ed: 24/02 /	2020 Vs. R	if. PO47902	del /dated:	05/02/20
4010.013	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL IND	RECT HEATE	NR	48	3.590,000		172.320,0	0 88
	MCS MH500 IQR 110/60 OIL IND	RECT HEATER						
Peso	Lordo / Gross Weight (Kg.):	8.664,00 P	eso Netto / i	Net Weight	(Kg.). 8	8.160,00		
Aspetto e	steriore dei beni / Package	PALLETS		Colli / Nur	nber 72	2,00		
"BPER" B	T TO BE ADDRESSED TO ANCA POPOLARE EMILIA ROMAG 96C0538759310000000012759	NA		×				

Container #MSCU519973/5 Seal #M1948897

CONTRIBUTO CONAI ASSOLTO OVE DOVUTO

			C ₁ I ₁	DESCRIZIONE IVA	USD	EUR	USD	V.A. EUR
		198.432,00	B8	N.Lart.8. Icomma.LB	198,432.00	175.696.83		
nt Discount	%							
count	%							
					Totale 1m	ponibile	Totale	I.V.A.
	Spese varie 2				USD 198.432,00	EUR 175.696,83	USD	EUR
US DOLLAR						USE)	EUR
1.13				Totale Documento / Total		198,43	2,00	175.696,8
	nt Discount count US DOLLAR 1,13	count % Spese varie 2 US DOLLAR	nt Discount % count % Spese varie 2 US DOLLAR	198.432,00 B8 Count % Spese varie 2 US DOLLAR	198.432,00 B8 N.I.art.8,1comma,I.B B8 US DOLLAR	Mathematical Discount % 198.432,00 B8 N.Lart.8, Icomma,I.B 198,432,00 V V V V V V V V V V V V V V V V V V V V V V V V V V V V V V V V V V	198.432,00 B N.Lart.8,1comma,I.B 198.432,00 175.696,83 count % M M M M count % M M M M count % M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M M	And Discount Spese varie 2 C.J. DESCRIZIONE IVA USD EUR EUR EUR EUR EUR EUR USD EUR EUR EUR EUR EUR EUR EUR EUR EUR

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Dantherm FATTURA Data Fattura Pagina CONTROL YOUR CLIMATE FE 22/06/2020 1 1853 1/2 Page INVOICE Invoice Date CLIMATE SOLUTION Codice Dantherm S.p.A. Società unipersonale Code 002932 Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Cliente ALLMAND BROS INC. Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Customer 1502 WEST 4TH AVENUE Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : Info@mcsitaly.it - pec@pec.mcsitaly.it EΕ 68949 HOLDREGE, NEBRASKA Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v. Stati Uniti d'America Registro imprese di Verona: nr.07526660969 Numero dl Iscrizione RAEE IT1302000007837 MONTE DEI PASCHI DI SIENA - FILI CAVAION VERONESE Partita IVA SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710 Vat Number: BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931 SWIFT 40 DAYS INVOICE DATE Pagamento / Payment Scadenze 02/08/20 219.066,00 Importi Maturity Amount Banca / Bank BANCA POPOLARE EMILIA ROMAGNA IBAN 96C053875931000000012759 SWIFT **BPMOIT22XX** Spedizione / Shipment Agente / Representative Consegna / Delivery (Incoterms® 2010) EX WORKS LOADED VETTORE/CARRIER DIREZ. cliente direzionale Codice Code Descrizione Description U.M. **Ouantita** Prezzo Sconto Importo Cod IVA Discount M.U. Quantity Price Amount Rif. D.D.T. / Delivery Note: BV 2838 del / dated: 22/06/2020 Rif. Ordine Cliente / Customer Order: OC 1338 del / dated: 26/03/2020 Vs. Rif. PO48321/PO48 del/dated: 24/03/20 4010.013 MH 500 IQ-R MCS NR 172.320,00 **B**8 48 3.590.000 MCS MH500 IQR 110/60 OIL INDIRECT HEATE MCS MH500 IQR 110/60 OIL INDIRECT HEATER D-HECU COMPLETE FOR MH500IQ-R NR 4035.479 362.000 8,688,00 24 **B**8 D-HECU COMPLETE D-HECU COMPLETE 4035.480 KIT DISPLAY COMPLETE FOR MH500IQ-R NR 24 1.088,000 26.112,00 B8 D-HMI 7" COMPLETE D-HMI 7" COMPLETE del/dated: 24/03/20 Rif. Ordine Cliente / Customer Order: OC Vs. Rif. PO48321/PO48 1103 del / dated: 24/02/2020 4035.479 D-HECU COMPLETE FOR MH500IQ-R NR 33 362,000 11.946,00 **B**8 D-HECU COMPLETE D-HECU COMPLETE 8.721,00 Peso Netto / Net Weight (Kg.): 8.160.00 Peso Lordo / Gross Weight (Kg.): PALLETS PAYMENT TO BE ADDRESSED TO IMPONIBILE I V A C.I. DESCRIZIONE IVA Totale / Total Sconto pagamento / Payment Discount Sconto incondizionato / Discount Trasporto / Transport **Contributo RAEE** Totale Imponibile Totale I.V.A. Bolli / Stamps Spese varie 1 Valuta / Currency Cambio / Fix Rate Totale Documento / Total

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Danthe			TTUR VOICE	FE	/ 1	852	Data Fattura Invoice Date	22/06/	2020	Pagina Page	2 / 2
CLIMATE SOLUT											
Dantherm S.p.A. Socletà unipersonale Soggetta a direzione e coordinamento DANTHERM HVAC HOLDING A/S	di		dice de		00293	2					
Legal Office/Operating Office: Via Garc 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax +39 - 045 e-mail : Info@mcsitaly.it - pec@pec.mc Codice Fiscale e P.IVA /VAT Number I	- 6770534 sitaly.lt		iente stomer		1502 V	NEST	BROS INC. 4TH AVENI DREGE, NE				EE
Cap.Soc. Euro 2.000.000 i.v. Registro imprese di Verona: nr.075266 Numero di Iscrizione RAEE IT13020000 MONTE DEI PASCHI DI SIENA - FIL, CAVAIO SWIFT PASCITMICS6 IBAN IT4370133 BANCA POPOLARE DELL'EMILIA ROMAGNA SWIFT BPMOIT22XXX IBAN IT92A053875	007837 N VERONESE 59380000000136710 A - FIL-59310 - BUSSOLENG	Va	rtita I It Numl	VA	Stati U	Initi d'	America				
Pagamento / Payment SWIFT 40	DAYS INVOICE DATE		Sca	denze	02	2/08/20) [mpor	i	2	219.066	00
Banca / Bank BANCA POPO	LARE EMILIA ROM/ 0000000012759	AGNA		turity			Amour		-	.19.000	,00
Consegna / Delivery (Inco EX WORKS LOADED		Spedizione / Shipment VETTORE/CARRIER					-	te / Representa ente direziona			
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			C.1.	DESC	RIZIONE	IVA	USD	IIBILE EUR	USI	D I.V./	A. EUR
Totale / Total Sconto pagamento / Payment Discou		219.066,00	88	N ₋ I ₋ art.8	, l comma	,I-B	219.066,00	195.420,16	ì		
Sconto incondizionato / Discount Trasporto / Transport	%										
Contributo RAEE											
Bolli / Stamps							Totale In USD	ponibile EUR	USI	Totale I.	V.A. EUR
Spese varie I		ese varie 2					219.066,00	195.420,16	5 :	-	
Valuta / Currency US	5 DOLLAR							US	SD		EUR

 Cambio / Fix Rate
 1,12
 Totale Documento / Total
 219.066,00
 195.420,16

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antherm S.p.A.	NATE SOLUTIONS			dice	00	2932					
ANTHERM HVA	ione e coordinamento di AC HOLDING A/S stating Office: Via Gardesana, 11 9 (VR) Italy			iente stomer			BROS INC.				
mail : Info@mc odice Fiscale e	770533 Fax +39 - 045 - 6770534 sitaly.it - pec@pec.mcsitaly.it P.IVA /VAT Number IT 0752666096	9			68	949 HOI	T 4TH AVEN LDREGE, NE				EI
umero di Iscrizi ONTE DEI PASCH WIFT PASCITM10 ANCA POPOLARI	000.000 T.V. di Verona: nr.07526660969 ione RAEE IT1302000007837 H DI SIENA - FIL, CAVAION VERONESE CS6 IBAN IT4367103638060000012 E DELL'EMILIA ROMAGNA - FIL,59310 - CXX IBAN IT92A0538759310000002015	BUSSOLENGO		rtita IV It Numbe	A	ati Uniti d	l'America				
'agamento / Pa Banca / Bank BAN SWIFT	SWIFT 40 DAYS INVOI BANCA POPOLARE EMI 96C05387593100000000 BPMOIT22XX	LIA ROMAGNA		Scad Matu		03/08/2	0 Impor Amou		207	7.120	,00
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	Descrizione				Quantita'	Prezzo		count	Importo Amount		Cod IV/
Code Rif. D.D.T. / Rif.	Description Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS	′ 2864 del/d. Order: OC		M.U. 6/2020 I / dated	Quantity d: 26/03 / 48	12020 V	/ /s. <i>Rif. PO48</i> 1,000	3325	del/ dated 172.32		4/03/20
Rif. D.D.T. / Rif.	Delivery Note: BV Ordine Cliente / Customer MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL I	Order: OC	1339 de	6/2020 I / dateo	d: 26/03 /	'2020 V		3325			
Rif. D.D.T. / Rif. 010.013	Delivery Note: BV Ordine Cliente / Customer MH 500 IQ-R MCS	Order: OC NDIRECT HEATE NDIRECT HEATEF	1339 de	6/2020 I / dateo	d: 26/03 /	'2020 V 3 3.590		3325		20,00	
Code Rif. D.D.T. / Rif. 010.013	Delivery Note: BV Ordine Cliente / Customer MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR	Order: OC NDIRECT HEATE NDIRECT HEATER R MH500IQ-R	1339 de	6/2020 I / dated	d: 26/03 / 48	*2020 V 3 3.590 4 362	,000	325	172.32	20,00 88,00	
Rif. D.D.T. / Rif. 010.013 035.479	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE KIT DISPLAY COMPLETE	Order: OC NDIRECT HEATE NDIRECT HEATER R MH500IQ-R	1339 de	6/2020 I / dated NR NR	d: 26/03 / 48 24	2020 V 3 3.590 4 362	,000	325	172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 4010.013 4035.479 4035.480	Delivery Note: BV Ordine Cliente / Customer MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE KIT DISPLAY COMPLETE D-HMI 7" COMPLETE	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00	1339 de R Peso N	6/2020 NR NR NR NR	d: 26/03 / 48 24 24 24	/2020 V 3 3.590 4 362 4 1.088 (Kg.):	,000 ,000 ,000 8.160,00	325	172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 4010.013 4035.479 4035.480 Peso Lo Aspetto est PAYMENT "BPER" BAJ	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE KIT DISPLAY COMPLETE D-HMI 7" COMPLETE D-HMI 7" COMPLETE	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00 PALLETS	1339 de R Peso N	6/2020 NR NR NR NR	d: 26/03 / 4E 24 24	/2020 V 3 3.590 4 362 4 1.088 (Kg.):	,000 ,000	325	172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 1010.013 1035.479 1035.480 Peso Lo Aspetto est <i>PAYMENT</i> <i>"BPER" BAI</i> <i>IBAN = IT96</i>	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE LO-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HMI 7" COMPLETE	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00 PALLETS	1339 de R Peso N	6/2020 NR NR NR NR	d: 26/03 / 48 24 24 24	/2020 V 3 3.590 4 362 4 1.088 (Kg.):	,000 ,000 ,000 8.160,00	325	172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 1010.013 1035.479 1035.480 Peso La Aspetto est <i>PAYMENT</i> <i>"BPER" BAI</i> <i>IBAN = IT96</i> Container #, Seal #25256	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE LO-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HMI 7" COMPLETE	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00 PALLETS AGNA	1339 de R Peso N	6/2020 NR NR NR NR	d: 26/03 / 48 24 24 24	/2020 V 3 3.590 4 362 4 1.088 (Kg.):	,000 ,000 ,000 <i>8.160,00</i> 96,00		172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 010.013 035.479 035.480 Peso La Aspetto est PAYMENT "BPER" BAI IBAN = IT96 Container #I Seal #25256 CONTRIBUT	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HMI 7" COMPLETE D-HMI 7	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00 PALLETS AGNA	1339 de	6/2020 NR NR NR NR	d: 26/03/ 48 24 24 let Weight Colli / Nun	/2020 V 3 3.590 4 362 4 1.088 (Kg.):	,000 ,000 ,000 <i>8.160,00</i> 96,00	NIBILE EUR	172.32 8.68	20,00 88,00	
Code Rif. D.D.T. / Rif. 1010.013 1035.479 1035.480 Peso La Aspetto est <i>PAYMENT</i> <i>"BPER" BAI</i> <i>IBAN = IT96</i> Container # Seal #25256 CONTRIBUT Totale / Total	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE FOR D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HMI 7" COMPLETE D	Order: OC NDIRECT HEATE NDIRECT HEATE R MH500IQ-R FOR MH500IQ-R 8.688,00 PALLETS AGNA	1339 de R Peso N	6/2020 I / dated NR NR etto / N	d: 26/03/ 48 24 24 let Weight Colli / Nun	2020 V 3 3.590 3 362 1.088 (<i>Kg.</i>): nber	,000 ,000 8.160,00 96,00	NIBILE	172.32 8.68 26.11	2,00	
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<i>Rif.</i> 4010.013 4035.479 4035.480 <i>Peso La</i> Aspetto est <i>PAYMENT</i> "BPER" BAI IBAN = 1796 Container # Seal #25256 CONTRIBUT	Delivery Note: BV Ordine Cliente / Customer of MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL II MCS MH500 IQR 110/60 OIL II D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HMI 7" COMP	Order: OC NDIRECT HEATE NDIRECT NDIRECT NDIRECT NDIRECT NDIRECT NDIRECT NDIRECT ND	1339 de	6/2020 I / dated NR NR etto / N	d: 26/03/ 4E 24 24 24 24 24 24 24 24 24 24 24 24 24	2020 V 3 3.590 3 362 1.088 (<i>Kg.</i>): nber	,000 ,000 8.160,00 96,00 ^{IMPO USD} 207.120,00	NIBILE EUR 184.714,17	172.32 8.68 26.11 USD	2,00	. EUR

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	MATE SOLUTIONS										
Soggetta a direz DANTHERM HV. Legal Office/Op 37010 Pastreng Tel. +39 - 045 - (e-mail : info@m Codice Fiscale e Cap.Soc. Euro 2 Registro impres Numero di Iscri: MONTE DEI PASC SWIFT PASCITM BANCA POPOLAF	6770533 Fax +39 - 045 - 6770534 icsitaly.it - pec@pec.mcsitaly.it e P.IVA /VAT Number IT 07526660969		Cu Cl Cư Pa	odice ode iente istomer nrtita IV	AL 15 689 Sta	02 WES ⁻ 949 HO	BROS INC. T 4TH AVEN LDREGE, NE l'America		2		EE
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Codice Code	Descrizione Description			U.M. M.U.	Quantita' Quantity	Prezzo Price	Sco Disc	ount	Importo Amount	C	od IVA
Rif 4010.013	. Ordine Cliente / Customer Ord MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL IND	IRECT HEATE	1340 de	el / date NR	ed: 26/03/ 48		/s. Rif. PO48 ,000	326	del /dated: 172.320)3/20 В
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4035.480	D-HECU COMPLETE KIT DISPLAY COMPLETE FO D-HMI 7" COMPLETE	DR MH500IQ-R		NR	24	1.088	,000		26.112	,00	B
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PAYMENT "BPER" BA IBAN = IT9	teriore dei beni / Package TO BE ADDRESSED TO NCA POPOLARE EMILIA ROMAG 66C0538759310000000012759 #TCLU570132/0 7321	PALLETS			Com / Num	ופעוי	96,00				
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				207:120,00	184.928,57		
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Dantheri FATTURA Data Fattura Pagina CONTROL YOUR CLIMATE FE 1 2039 03/07/2020 1/5 Page INVOICE Invoice Date ġ, CLIMATE SOLUTIONS Codice Dantherm S.p.A. Società unipersonale Code 002932 Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Legal Office/Operating Office: Via Gardesana, 11 Cliente ALLMAND BROS INC. 37010 Pastrengo (VR) Italy Customer 1502 WEST 4TH AVENUE Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : Info@mcsitaly.it - pec@pec.mcsitaly.it 68949 HOLDREGE, NEBRASKA EE Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 I.v. Stati Uniti d'America Registro imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT1302000007837 MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE Partita IVA SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO Vat Number: SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931 SWIFT 40 DAYS INVOICE DATE Pagamento / Payment 13/08/20 Scadenze Importi 80.891,22 Maturity Amount BANCA POPOLARE EMILIA ROMAGNA Banca / Bank IBAN 96C053875931000000012759 SWIFT BPMOIT22XX Consegna / Delivery (Incoterms® 2010) EX WORKS LOADED Spedizione / Shipment Agente / Representative VETTORE/CARRIER DIREZ, cliente direzionale Cod IVA U.M. Codice Descrizione **Ouantita** Sconto Prezzo Importo Description M.U. Code Quantity Price Discount Amount Rif. D.D.T. / Delivery Note: BV 3184 del / dated: 03/07/2020 SP 1410 del / dated: 23/04/2020 Vs. Rif. PO47329+OTH Rif. Ordine Cliente / Customer Order: del/dated: 20/11/19 4614.320 BLAST TUBE NR З 102,000 306,00 **B**8 BLAST TUBE MH500 BLAST TUBE MH500 26/03/2020 Vs. Rif. PO47329+OTH Rif. Ordine Cliente / Customer Order: SP 1335 del / dated: del/dated: 20/11/19 NR 4033.903 KIT COFANO BRUCIATORE MH500 20 17,510 350,20 **B**8 KIT BURNER COVER MH500 KIT BURNER COVER MH500 Vs. Rif. PO47329+OTH Rif. Ordine Cliente / Customer Order: SP 1327 del / dated: 24/03/2020 del/dated: 20/11/19 4614.051 FOTOCELLULA G20 TL/G20S TL NR 200 24,830 4.966,00 **B**8 PHOTOCELL PHOTOCELL 4614.056 MORSETTIERA G20 TL/G20S TL NR 200 19,570 3.914.00 **B8** TERMINAL BOARD TERMINAL BOARD IMPONIBILE I.V.A C.I. DESCRIZIONE IVA Totale / Total Sconto pagamento / Payment Discount Sconto incondizionato / Discount Trasporto / Transport **Contributo RAEE** Bolli / Stamps **Totale Imponibile** Totale I.V.A. Spese varie 1 Valuta / Currency Cambio / Fix Rate Totale Documento / Total

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ntherm S.p.A	A. Società unipersonale zzione e coordinamento di	Codice Code	002	2932			
NTHERM HV	/AC HOLDING A/S perating Office: Via Gardesana, 11	Cliente		LMAND BR			
010 Pastreng	go (VR) Italy	Customer			TH AVENUE		
nall : info@n	6770533 Fax +39 - 045 - 6770534 ncsitaly.it - pec@pec.mcsitaly.it e P.IVA /VAT Number IT 07526660959				REGE, NEBRASK	(A	E
Soc. Euro	2.000.000 i.v.		Sta	ti Uniti d'Ar	merica		
mero di Iscr	se di Verona: nr.07526660969 Izione RAEE IT13020000007837						
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gamento /]	Payment SWIFT 40 DAYS INVOICE DATE		denze	13/08/20	Importi	80.89	1,22
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EX V odice	WORKS LOADED VETTORE/CARF	U.M.		Price	DIREZ. cliente dire: Sconto Discount	zionale - Importo	
EX V odice ode	WORKS LOADED VETTORE/CARF	U.M. M.U.	Quantity	Price	DIREZ. cliente dire: Sconto Discount	zionale - Importo Amount	
EX V odice ode	VORKS LOADED VETTORE/CARF Descrizione Description CONTROL BOX CONTROL BOX CONTROL BOX	RIER U.M. M.U. NR	Quantity 93	Price 72,100	DIREZ. cliente dire: Sconto Discount	zionale - Importo Amount 6.705,30	
EX V odice ode	VORKS LOADED VETTORE/CARF Descrizione Description CONTROL BOX CONTROL BOX	U.M. M.U.	Quantity	Price 72,100	DIREZ. cliente dire: Sconto Discount	zionale - Importo Amount	
EX V odice 014,278	VORKS LOADED VETTORE/CARF Descrizione Description CONTROL BOX CONTROL BOX CONTROL BOX	RIER U.M. M.U. NR	Quantity 93	Price 72,100 56,440	DIREZ. cliente dire; Sconto Discount 0	zionale - Importo Amount 6.705,30	
EX V odice 014.278 033.656	VORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX CONTROL BOX CONTROL BOX SCATOLA COMANDI COMPLETO LAVORATO COVER BRUCIATORE	U.M. M.U. NR	Quantity 93 3	Price 72,100 56,440	DIREZ. cliente dire; Sconto Discount 0	zionale - Importo Amount 6.705,30 169,32	
EX \ pdice 314.278 033.656 614.297	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX CONTROL BOX SCATOLA COMANDI COMPLETO LAVORATO COVER BRUCIATORE COVER	U.M. M.U. NR	Quantity 93 3	Price 72,100 56,440 58,790	DIREZ. cliente dire; Sconto Discount	zionale - Importo Amount 6.705,30 169,32	
EX \ bddce 314.278 333.656 314.297	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX CONTROL BOX SCATOLA COMANDI COMPLETO LAVORATO COVER BRUCIATORE COVER COVER BOBINA G20 TL/G20S TL	RIER U.M. M.U. NR NR NR	Quantity 93 3 3	Price 72,100 56,440 58,790	DIREZ. cliente dire; Sconto Discount	zionale - Importo Amount 6.705,30 169,32 176,37	
EX V bdice 314,278 933.656 914,297 914,037	VORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX CONTROL BOX SCATOLA COMANDI COMPLETO LAVORATO COVER BRUCIATORE COVER BOBINA G20 TL/G20S TL COIL	RIER U.M. M.U. NR NR NR	Quantity 93 3 3	Price 72,100 56,440 58,790 17,690	DIREZ. cliente direz Sconto Discount 0	zionale - Importo Amount 6.705,30 169,32 176,37	
EX \ odice 314,278 333.656 514,297 514,037 514,037	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX COVER BRUCIATORE COVER BOBINA G20 TL/G20S TL COIL FRONT SHIELD MH500 FRONT SHIELD FRONT SHIELD	RIER U.M. M.U. NR NR NR NR NR	Quantity 93 3 3 20 3	Price 72,100 56,440 58,790 17,690 139,330	DIREZ. cliente direz Sconto Discount 0 0 0	zionale - Importo Amount 6.705,30 169,32 176,37 353,80 417,99	
EX V odice 314,278 333,656 314,297 314,037	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX COVER BRUCIATORE COVER BOBINA G20 TL/G20S TL COIL FRONT SHIELD MH500 FRONT SHIELD	RIER U.M. M.U. NR NR NR NR	Quantity 93 3 3 20	Price 72,100 56,440 58,790 17,690 139,330	DIREZ. cliente direz Sconto Discount 0 0 0	zionale - Importo Amount 6.705,30 169,32 176,37 353,80	
EX V odice 314,278 333.656 314,297 314,037 314,037 314,302 333.603	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX COVER BRUCIATORE COVER BOBINA G20 TL/G20S TL COIL FRONT SHIELD MH500 FRONT SHIELD FRONT SHIELD	RIER U.M. M.U. NR NR NR NR NR	Quantity 93 3 3 20 3	Price 72,100 56,440 58,790 17,690 139,330 66,420	DIREZ. cliente direz Sconto Discount 0 0 0 0	zionale - Importo Amount 6.705,30 169,32 176,37 353,80 417,99	
	WORKS LOADED VETTORE/CARF Description CONTROL BOX CONTROL BOX COVER BRUCIATORE COVER BOBINA G20 TL/G20S TL COIL FRONT SHIELD MH500 FRONT SHIELD FRONT SHIELD FLANGIA FISS.MOTORE VERN.NERO MH500	RIER U.M. M.U. NR NR NR NR NR NR	Quantity 93 3 3 20 3 3 3	Price 72,100 56,440 58,790 17,690 139,330 66,420 16,020	DIREZ. cliente direz	zionale - Importo Amount 6.705,30 169,32 176,37 353,80 417,99 199,26	

			DESCRIZIONE IVA	IMPONIBILE	I.V.A.	
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1.	NTHETTN DL YOUR GLIMATE			FATTURA INVOICE	FE /	2039	a Fattura 03/07 vice Date	7 /2020 Pagin Page	0.17
antherm S.p.A.	MATE SOLUTIONS Società unipersonale ione e coordinamento di			Codice Code	0029	932			
ANTHERM HVA agal Office/Ope 2010 Pastreng; el, +39 - 045 - 6 mail : info@mo dollce Fiscale e ap.Soc. Euro 2 egistro impres umero di Iscriz ONTE DEI PASCI MIFT PASCITMI ANCA POPOLAR	IC HOLDING A/S rating Office: Via Gardesana, 11 9 (VR) Italy 770533 Fax +39 - 045 - 6770534 sitaly.it - pec@pec.mcsitaly.It P.IVA /VAT Number IT 07526660969	NGO	Ĩ	Cliente Customer Partita IVA Vat Number	1502 6894 Stati		H AVENUE EGE, NEBRASKA		E
Pagamento / Pa Banca / Bank IBAN SWIFT	syment SWIFT 40 DAYS INVOICE DATE BANCA POPOLARE EMILIA RO 96C0538759310000000012759 BPMOIT22XX	MAGNA		Scader Maturi		13/08/20	Importi Amount	80.8	91,22
	nsegna / Delivery (Incoterms® 2010) ORKS LOADED	Spedizione					Agente / Represen DIREZ, cliente direzio		
Codice Code	Descrizione Description				uantita' uantity	Prezzo Price	Sconto Discount	Importa Amount	Cod IVA
614.055	MANTELLO E MANOPOLA BRI SHELL AND KNOB SHELL AND KNOB	JCIATORE R	IG3F	NR	3	6,320		18,9	6
Rif.	Ordine Cliente / Customer Order:	SP	1039	del / dated.	18/02/20	20 Vs. Ri	f. PO47329+OTH	del/daled:	20/11/19
033.500	MOTORE 1,5KW 110V-60HZ UL MOTOR MH 500 SOST. 4035.349	MH500		NR	20	524,000		10.480,0	0
Rif	MOTOR MH 500 Ordine Cliente / Customer Order:	SP	950	del / dated.	11/02/20)20 Vs. Ri	f. PO47329+OTH	del/dated:	20/11/19
614.270	POMPA BRUCIATORE F20 TL PUMP PUMP	57		NR	2	169,560		339,1	
Dif	Missing boxes from our invoice (FE 5394 dated 05/12/2019) Ordine Cliente / Customer Order:	SP	043	del / dated	11/02/20	120 Vs. Ri	f. PO47329+OTH	del/dated:	20/11/10
614,278	CONTROL BOX CONTROL BOX	0,	545	NR	57	70,000		3,990,0	
Rif.	CONTROL BOX Ordine Cliente / Customer Order:	SP	736	del / dated.	29/01/20	020 Vs₌Ri	f. PO47329+OTH	del /dated:	20/11/19
				C.L.	DESCRIZIO	NE IVA	IMPONIBILE	L	V,A
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Danthern FATTURA Data Fattura Pagina CONTROL YOUR CLIMATE FE 2039 03/07/2020 / 4/5 Page INVOICE Invoice Date CLIMATE SOLUTIONS Codice Dantherm S.p.A. Società unipersonale 002932 Code Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Cliente ALLMAND BROS INC. Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Customer 1502 WEST 4TH AVENUE Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mall : Info@mcsitaly.lt - pec@pec.mcsitaly.it 68949 HOLDREGE, NEBRASKA ĒΕ Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc, Euro 2.000.000 i.v. Stati Uniti d'America Registro imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT13020000007837 MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE Partita IVA SWIFT PASCITM1C56 IBAN IT43F0103059380000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO Vat Number: SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931 SWIFT 40 DAYS INVOICE DATE Pagamento / Payment Scadenze 13/08/20 Importi 80.891,22 Maturity Amount Banca / Bank BANCA POPOLARE EMILIA ROMAGNA IBAN 96C0538759310000000012759 SWIFT **BPMOIT22XX** Spedizione / Shipment Consegna / Delivery (Incoterms @ 2010) Agente / Representative EX WORKS LOADED VETTORE/CARRIER DIREZ. cliente direzionale Cod IVA Codice Descrizione U.M. Quantita Prezzo Sconto Importo Description Code M.U. Discount Quantity Price Amount 4034.829 PANNELLO COMANDI COMPLETO MH500 *F* NR 47 306,640 14.412,08 **B**8 4033.500 MOTORE 1,5KW 110V-60HZ UL MH500 NR 7 524.000 3.668,00 **B**8 MOTOR MH 500 SOST: 4035.349 MOTOR MH 500 4034.872 DIPLAY COMPLETO CON SOFTWARE *F* NR 10 118,450 1.184.50 **B**8 4033.903 KIT COFANO BRUCIATORE MH500 NR 10 17,510 175,10 **B**8 KIT BURNER COVER MH500 KIT BURNER COVER MH500 4033.817 TERMOSTATO TP2 SERIES COMPLETO *E* NR 40 25,750 1.030,00 B8 THERMOSTAT COMPLETE THERMOSTAT COMPLETE Rif. Ordine Cliente / Customer Order: Vs. Rif. PO47329+OTH SP 655 del / dated: 27/01/2020 del/dated: 20/11/19 4033.888 BRUCIATORE RIELLO F20 TXL MH500 NR 12 1.511,000 18.132,00 **B**8 OIL BURNER F20 TXL OIL BURNER F20 TXL 247 del / dated: 13/01/2020 Vs. Rif. PO47329+OTH Rif. Ordine Cliente / Customer Order: SP del/dated: 20/11/19

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 54 of 60

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oggetta a direzio ANTHERM HVAC .egal Office/Opera 7010 Pastrengo (el. +39 - 045 - 677 -mail : info@mcs odice Fiscale e P ap.Soc. Euro 2.00 egistro imprese lumero dl Iscrizio dONTE DEI PASCHI WIFT PASCITMIC3 SANCA POPOLARE	nting Office: Via Gardesana, 11 VR) Italy 19533 Fax +39 - 045 - 6770534 Italy.it - pec@pec.mcsitaly.it .IVA /VAT Number IT 07526660969		Code Cliente Customer Partita IV Vat Numbe	ALI 150 689 Sta	2932 LMAND BROS 02 WEST 4TH 049 HOLDRE ti Uniti d'Ame	AVENUE GE, NEBRASKA	c	E
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	SOLENOID VALVE SOLENOID VALVE		NR	25	203,940		5.098,50)
4033.772	SOLENOID VALVE RELE FINDER MH 500 RELAY		NR	100	18,540		1.854,00)
F 4033.498	RELAY THERMOSTAT MODEL B	MH500 COMPL*F*	NR	100	19,390		1,939,00)
Rif. C	Drdine Cliente / Customer Ord	der: SP 514	5 del / date	d: 21/11/2	2019 Vs. Rif.	PO47329+OTH	del/dated:	20/11/19
4614.270 F	POMPA BRUCIATORE F20 1 PUMP	TL .	NR	5	169,560		847,80)
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	riore dei beni / Package O BE ADDRESSED TO CA POPOLARE EMILIA ROMAG	PALLETS NA	(Colli / Num	ber 5,00			

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Danther FATTURA Data Fattura Pagina CONTROL YOUR CLIMATE FE 1 2041 03/07/2020 1/1 INVOICE Page Invoice Date CLIMATE SOLUTIONS Codice Dantherm S.p.A. Società unipersonale 002932 Code Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Cliente ALLMAND BROS INC. Legal Office/Operating Office: Vla Gardesana, 11 37010 Pastrengo (VR) Italy Customer 1502 WEST 4TH AVENUE Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : Info@mcsItaly.It - pec@pec.mcsitaly.it 68949 HOLDREGE, NEBRASKA EE Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 i.v. Stati Uniti d'America Registro imprese di Verona: nr.07526660969 Numero di iscrizione RAEE IT13020000007837 MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE Partita IVA SWIFT PASCITM1C56 IBAN IT43F010305938000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL 59310 - BUSSOLENGO Vat Number: SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931 SWIFT 40 DAYS INVOICE DATE Pagamento / Payment 13/08/20 Scadenze Importi 207.120,00 Maturity Amount BANCA POPOLARE EMILIA ROMAGNA Banca / Bank IBAN 96C053875931000000012759 SWIFT BPMOIT22XX Spedizione / Shipment Agente / Representative Consegna / Delivery (Incoterms® 2010) VETTORE/CARRIER DIREZ, cliente direzionale EX WORKS LOADED Cod IVA Codice Descrizione U.M. Ouantita Prezzo Sconto Importo Description M.U. Code Quantity Price Discount Amount Rif. D.D.T. / Delivery Note: BV 3185 del / dated: 03/07/2020 1341 del / dated: 26/03/2020 Vs. Rif. PO48327 Rif. Ordine Cliente / Customer Order: OC del/dated: 24/03/20 4010.013 MH 500 IQ-R MCS NR 48 3.590,000 172.320,00 **B**8 MCS MH500 IQR 110/60 OIL INDIRECT HEATE MCS MH500 IQR 110/60 OIL INDIRECT HEATER 4035.479 D-HECU COMPLETE FOR MH500IQ-R NR 362,000 8.688,00 24 **B**8 D-HECU COMPLETE D-HECU COMPLETE 4035,480 KIT DISPLAY COMPLETE FOR MH500IQ-R NR 24 1.088,000 26.112,00 B8 D-HMI 7" COMPLETE D-HMI 7" COMPLETE Peso Lordo / Gross Weight (Kg.): 8.688,00 Peso Netto / Net Weight (Kg.): 8.160,00 Colli / Number 96,00 PALLETS Aspetto esteriore dei beni / Package PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C053875931000000012759 Container# CAIU 8972530 Seal #pp3094937 CONTRIBUTO CONAI ASSOLTO OVE DOVUTO IMPONIBILE LV.A. CL DESCRIZIONE IVA LIOD

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Damber S.p.A. Società unipersonale Codice Codice Sogetta alirezione e confinamento di Codice Code 002932 DANTHERM HVAC HOLDING A/S Codice Code 002932 Legal Office/Operating Office: Via Gardesana, 11 Società di unipersonale Società di unipersonale Codice Sogetta alirezione e confinamento di DANTHERM HVAC HOLDING A/S Ciente ALLMAND BROS INC. Cadice fiscale e P.IVA /VAT Number IT 07526660959 Customer 1502 WEST 4TH AVENUE Registro imprestidyit. Pocementali Info@poe.mestidyit. Castomer 1502 WEST 4TH AVENUE Registro imprestidyit. Pocementali Disense. FL. Cavalov VeroNesses Stati Uniti d'America Swiff T PASCITIVICSE IBAN IT 13220000007837 Nomore di lacrizione RAEE IT 130200000020158710 Banca / Bank BANCA POPOLARE EMILLIA ROMAGNA Partita IVA Vat Number: Scadenze 17/08/20 Importi 207.120,00 Maturity Amount Amount 207.120,00 Maturity Amount DIREZ. cliente di rezionale - DIREZ. cliente di rezionale -			PA						/11/11/1		1/11/r	14
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Consegna / Delivery (functorms@ 2010) Spedizione / Shipment VETTORE/CARRIER Agente / Representative DIREZ. cliente direzionale - Codice Description U.M. (Quantita' Description Prezzo M.U. (Quantita' M.U. (Quantita' Quantita' M.U. (Quantita' M.U. (Quantita' Quantita' M.U. (Quantita' Quantita' Prezzo Diacoant Importe Diacoant Con Container <i>Rif. D.D.T. / Delivery Note:</i> BV 3267 <i>del / dated:</i> 07/07/2020 Vs. Rif. PO48328 <i>del/dated:</i> 24/03 <i>Rif. D.D.T. / Delivery Note:</i> BV 3267 <i>del / dated:</i> 07/07/2020 Vs. Rif. PO48328 <i>del/dated:</i> 24/03 4010.013 MH 500 IQR 110/60 OL INDIRECT HEATER NR 48 3.599,000 172.320,00 172.320,00 MCS MH500 IQR 110/60 OL INDIRECT HEATER MS MH500 IQR 110/60 OL INDIRECT HEATER NR 24 362,000 8.686,00 D-HECU COMPLETE DHECU COMPLETE FOR MH500IQR-R NR 24 1,088,000 26.112,00 D-HMI 7' COMPLETE DHECU COMPLETE B.688,00 Pesso Netto / Nel Weight (Kg.): 8.160,00 Pesso Lordo / Gross Weight (Kg.): 8.688,00 Pesso Note / Nel Weight (Kg.): 8.160,00 PAYMENT TO BE ADDRESSED TO 'PER* BANCA POPOLARE EMILIA ROMAGNA IBAN E IPGC03875930000000012759<	Banca / Bank IBAN	BANCA POPOLARE EMIL 96C053875931000000001	IA ROMAGNA				17/08/2			207.	20,00	
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"BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C053875931000000012759 Container #DRYU9083729 Seal #pp3095209 CONTRIBUTO CONAI ASSOLTO OVE DOVUTO Totale / Total 207.120,00 Sconto pagamento / Payment Discount % Sconto incondizionato / Discount % Trasporto / Transport Contributo RAEE NI.art.8, Icomma, I.B 207.120,00 182.887,42 Image: Contributo RAEE	Aspetto es	steriore dei beni / Package	PALLETS			Colli / Nur	nber	96,00				
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Spese varie J Spese varie 2 USD EUR USD			Spese varie 2						3	USD	E	UR

		207.120,00	182.887,42	
Valuta / Currency	US DOLLAR		USD	EUR
Cambio / Fix Rate	1,13	Totale Documento / Total	207.120,00	182.887,42

Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 57 of 60

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Dantherm FATTURA Data Fattura Pagina CONTROL YOUR CLIMATE FE / 2078 09/07/2020 1/1 Page INVOICE Invoice Date MASTER CLIMATE SOLUTIONS Codice Dantherm S.p.A. Società unipersonale Code 002932 Soggetta a direzione e coordinamento di DANTHERM HVAC HOLDING A/S Cliente ALLMAND BROS INC. Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Customer 1502 WEST 4TH AVENUE Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mail : info@mcsitaly.lt - pec@pec.mcsitaly.lt 68949 HOLDREGE, NEBRASKA EΕ Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc, Euro 2.000.000 i.v. Stati Uniti d'America Registro imprese di Verona: nr.07526660969 Numero dl iscrizione RAEE IT1302000007837
 MONTE DEI PASCHI DI SIENA - FIL, CAVAION VERONESE

 SWIFT PASCITM1C56
 IBAN
 IT43F0103059380000000136710
 Partita IVA Vat Number: BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931

Scadenze

10/09/20

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Pagamento / Banca / Bank IBAN SWIFT	,	ROMAGNA		cadenze faturity	19/08/20	Importi Amount	207.120),00
	nsegna / Delivery (Incoterms® 2010) NORKS LOADED	•	e / Shipment /CARRIER			Agente / Repres DIREZ. cliente dire:		
Codice Code	Description		U.M M U		Prezzo Price	Sconto Discount	Importo Amount	Cod IVA
Rif. D.D.T.	/ Delivery Note: BV 33	78 del / date	ed: 09/07/202	20				
Ri	f. Ordine Cliente / Customer Orde	er: OC	1343 del /da	ated: 26/03/	2020 Vs, F	Rif. PO48329	del/dated:	24/03/20
4010.013	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL INDIF	ECT HEATE	NR	48	3.590,000		172.320,00	B8
4035.479	MCS MH500 IQR 110/60 OIL INDIF D-HECU COMPLETE FOR MH D-HECU COMPLETE		NR	24	362,000		8.688,00	B8
4035.480	D-HECU COMPLETE KIT DISPLAY COMPLETE FOR D-HMI 7" COMPLETE	R MH500IQ-R	NR	24	1.088,000		26.112,00	B8
	D-HMI 7" COMPLETE							
Peso l	L ordo / Gross Weight (Kg.):	8.688,00	Peso Netto	/ Net Weight	(Kg.): 8	8.160,00		
Aspetto es	steriore dei beni / Package	PALLETS		Colli / Num	nber 96	6,00		
"BPER" B	TO BE ADDRESSED TO ANCA POPOLARE EMILIA ROMAGN 96C0538759310000000012759	4						

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Container #INKU6421694 Seal #H1920351

Seal #H1920351

Pagamento / Payment

SWIFT 40 DAYS INVOICE DATE

CONTRIBUTO CONAI ASSOLTO OVE DOVUTO

				Ç.J.	DESCRIZIONE IVA	USD	EUR	USD	V.A. EUR
Totale / Total Sconto pagamento / Paymo	ent Discount	%	207.120,00	B8	N.I.art.8, Icomma, I.B	207,120,00	183.519,40		
Sconto incondizionato / Di		%							
Trasporto / Transport									
Contributo RAEE									
Bolli / Stamps						Totale In	ponibile	Totale	I.V.A.
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		_				207-120,00	183 519,40		
Valuta / Currency	US DOLLAR						USE)	EUR
Cambio / Fix Rate	1,13				Totale Documento / Total		207.120	0,00	183.519,40

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Case 20-43597 Doc 356-1 Filed 08/11/20 Entered 08/11/20 13:56:51 Exhibit Exhibit A to and Reservation of Rights of Dantherm S.P.A. to Motion for Pg 58 of 60

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Description M.U. Quantity Price Discount Amount NH, D. D.T. / Delivery Note: BV 3482 del / dated: 13/07/2020 Vs. Rif. PO4830 del/dated: 24/03/ NH, D. D.T. / Delivery Note: BV 3482 del / dated: 13/07/2020 Vs. Rif. PO48330 del/dated: 24/03/ NR MGS MH500 IQR 110/60 OIL INDIRECT HEATER NR 48 3.590,000 172.320,00 172.320,00 B.688,00 Del-MCU COMPLETE FOR MH500IQ-R NR 24 362,000 B.688,00 Del-MCU COMPLETE D-HECU COMPLETE D-HECU COMPLETE D-HEU COMPLETE D-HEU COMPLETE D-HEU COMPLETE DE-MIN I7 COMPLETE D-HEU COMPLETE DE-MIN I7 COMPLETE DE-MIN INTO INFORMAGINA IAMA ISA IFACIONAL INFORMACINA DE-MI			, -	-	4		_	-	-			_
BY 3482 del / dated: 13/07/2020 Rif. Ordine Cliente / Customer Order: OC 1344 del / dated: 26/03/2020 Vs. Rif. PO48330 del/dated: 24/03/ 010.013 MH 500 IQR MCS NR 48 3.590,000 172.320,00 172.320,00 172.320,00 172.320,00 172.320,00 172.320,00 172.320,00 172.320,00 8.688,00 9.688,00 9.688,00 8.688,00 8.688,00 8.688,00 8.688,00 26.112,		Descrizione									Cod	IVA
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Peso Lordo / Gross Weight (Kg.): 8.688,00 Peso Netto / Net Weight (Kg.): 8.160,00 Aspetto esteriore dei beni / Package PALLETS Colli / Number 96,00 PAYMENT TO BE ADDRESSED TO "BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C053875931000000012759 S S S S	035.480	KIT DISPLAY COMPLETE F D-HMI 7" COMPLETE	FOR MH500IQ-R		NR	24	1.088	,000		26.112,0	0	
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Container #TCNU 5007277 Seal #2528970	"BPER" B IBAN = IT	ANCA POPOLARE EMILIA ROMA	GNA									
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	MASTER									
Soggetta a din DANTHERM H Legal Office/O 37010 Pastren Tel. +39 - 045 - e-mail : info@ Codice Fiscale Cap.Soc. Euro Registro impri Numero di isci MONTE DEI PAS SWIFT PASCITM BANCA POPOLJ	- 6770533 Fax +39 - 045 - 6770534 mcsitaly.it - pec@pec.mcsitaly.it e e P.IVA /VAT Number IT 07526660	E Pa 136710 Vr 0 - BUSSOLENGO Vr	iente A ^{Istomer} 1 6i	502 WES 8949 HOI	BROS INC T 4TH AVE DREGE, N d'America	ENUE	A	EE		
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	egna / Delivery (Incoterms® 2010 ORKS LOADED) Spedizione / Shipment VETTORE/CARRIER				Agente / Representative DIREZ, cliente direzionale				
Codice Code	Descrizione Description		U.M. Quantita M.U. Quantity	Prezzo Price	Sec	onto	Importo Amount	Cod IVA		
4010.013 4035_479	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL I MCS MH500 IQR 110/60 OIL I D-HECU COMPLETE FOR D-HECU COMPLETE	NDIRECT HEATER		8 3.590, 4 362,			172,320.00 8,688.00			
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PAYMENT "BPER" BJ IBAN = ITS 	steriore dei beni / Package T TO BE ADDRESSED TO ANCA POPOLARE EMILIA ROI 96C0538759310000000012759 #MSCU5267803 199874		COMPTN	UTINO)	50.00					
CONTRIBU	JTO CONAI ASSOLTO OVE	DOVUTO								
	mento / Payment Discount dizionato / Discount	207,120.00 % %		IZIONE IVA	USD 207,120.00	NBILE EUR 182.083,52	USD	ZA. EUR		
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Dantherm"	FATTURA INVOICE	FE /	2220 ~	ta Fattura voice Date 21 /	07/2020 Page	a 1 / 1
CLIMATE SOLUTIONS						
Dantherm S.p.A. Società unipersonale Soggetta a direzione e coordinamento di	Codice Code	002	932			
DANTHERM HVAC HOLDING A/S Legal Office/Operating Office: Via Gardesana, 11 37010 Pastrengo (VR) Italy Tel. +39 - 045 - 6770533 Fax +39 - 045 - 6770534 e-mall : info@mcsitaly.it - pec@pec.mcsitaly.it	Cliente Customer	150		OS INC. TH AVENUE REGE, NEBRASK	(A	EE
Codice Fiscale e P.IVA /VAT Number IT 07526660969 Cap.Soc. Euro 2.000.000 i.v. Registro Imprese di Verona: nr.07526660969 Numero di Iscrizione RAEE IT13020000007837 MONTE DEI PASCHI DI SIENA - FIL. CAVAION VERONESE SWIFT PASCITMIC56 IBAN IT43F01305938000000136710 BANCA POPOLARE DELL'EMILIA ROMAGNA - FIL.59310 - BUSSOLENGO SWIFT BPMOIT22XXX IBAN IT92A0538759310000002015931	Partita IVA Vat Number:		ti Uniti d'An	nerica		
Pagamento / Payment SWIFT 40 DAYS INVOICE DATE Banca / Bank BANCA POPOLARE EMILIA ROMAGNA IBAN 96C053875931000000012759 SWIFT BPMOIT22XX	Scaden: Maturity		01/09/20	Importi Amount	207.12	0,00
Consegna / Delivery (Incoterms® 2010) Spedizione / Shipma EX WORKS LOADED VETTORE/CARRIE				Agente / Repres DIREZ. cliente direz		
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Rif. D.D.	T. / Delivery Note: BV	3648 del / date	d: 17/07/2020			
I	Rif. Ordine Cliente / Customer O	rder: OC	1346 del / dated:	26/03/202	0 Vs. Rif. PO48332	del/dated: 24/03/20
4010.013	MH 500 IQ-R MCS MCS MH500 IQR 110/60 OIL IN	DIRECT HEATE	NR	48	3.590,000	172.320,00
4035.479	MCS MH500 IQR 110/60 OIL IN D-HECU COMPLETE FOR D-HECU COMPLETE		NR	24	362,000	8.688,00
4035.480	D-HECU COMPLETE KIT DISPLAY COMPLETE I D-HMI 7" COMPLETE	FOR MH500IQ-R	NR	24	1.088,000	26.112,00
	D-HMI 7" COMPLETE					
Pes	o Lordo / Gross Weight (Kg.):	8.688,00	Peso Netto / Net	Weight (Kg	y.): 8.160,00	
Aspetto	esteriore dei beni / Package	PALLETS	Co	Ili / Number	r 96,00	

PAYMENT TO BE ADDRESSED TO

"BPER" BANCA POPOLARE EMILIA ROMAGNA IBAN = IT96C053875931000000012759

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> Container #MSCU9901747 Seal #M2025292

CONTRIBUTO CONAI ASSOLTO OVE DOVUTO

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					207.120,00	180.922,43		
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