

Fill in this information to identify the case:

Debtor 1 \_\_\_\_\_

Debtor 2  
(Spouse, if filing) \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number \_\_\_\_\_

## Official Form 410

**Proof of Claim**

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

**Part 1: Identify the Claim**

1. Who is the current creditor?	Concur Technologies, Inc. Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the debtor <u>SAP Concur</u>	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<b>Where should notices to the creditor be sent?</b>  Concur Technologies, Inc. Name 601 108th Ave NE, Suite 1000 Number Street Bellevue WA 98011 City State ZIP Code Contact phone <u>425-590-5000</u> Contact email <u>SAP_Bankruptcy_Matters@sap.com</u>	<b>Where should payments to the creditor be sent? (if different)</b>  Concur Technologies, Inc. Name 62156 Collections Center Drive Number Street Chicago IL 60693 City State ZIP Code Contact phone <u>425-590-5000</u> Contact email <u>SAP_Bankruptcy_Matters@sap.com</u>
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4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Uniform claim identifier for electronic payments in chapter 13 (if you use one): \_\_\_\_\_



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☐ No  
☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 4 9 7 5

7. How much is the claim? \$ 463.37 Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
Software as a Service

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.  
**Nature of property:**  
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_

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**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %

- ☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,350\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$15,150\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

Amount entitled to priority

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/29/2024  
MM / DD / YYYY

Michelle R Payne  
Signature

Print the name of the person who is completing and signing this claim:

Name Michelle R Payne  
First name Middle name Last name

Title Senior Legal Administrative Assistant

Company Concur Technologies, Inc.  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 601 108th Ave NE, Suite 1000  
Number Street

Bellevue WA 98011  
City State ZIP Code

Contact phone 425-590-5000 Email SAP Bankruptcy Matters@sap.com

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Concur Technologies, Inc.  
601 108th Avenue NE, Suite 1000  
Bellevue, WA 98004

Phone +1 877 901 4960  
Fax (425) 440-3965

Taxpayer ID:

**BILL TO**

Gritstone bio, Inc.  
James Cho  
5858 HORTON St., Ste. 210  
San Francisco CA 94123

**INVOICE**

<b>INVOICE NUMBER</b>	100160019954
<b>INVOICE DATE</b>	16-Oct-24
<b>DUE DATE</b>	15-Nov-24
<b>INVOICE TOTAL</b>	USD 463.37

**SHIP TO**

Gritstone bio, Inc.  
5858 HORTON St., Ste. 210  
Emeryville CA 94608

**REMIT CHECKS TO****REMIT ELECTRONIC PAYMENTS TO**

TERMS		PO NUMBER		SALES ORDER		CUSTOMER		LOCATION	
Net due in 30 days		40456				4975			
NO.	ITEM DESCRIPTION	START	END	QTY	UOM	UNIT PRICE	EXTENDED	GRP	TAX
1	Base:Travel & Expense with Triplink - Universal	01-Oct-24	09-Oct-24	1	MON	0.00	0.00	4	0.00
2	Base:Travel & Expense with Triplink - Universal	01-Oct-24	09-Oct-24	1	MON	0.00	0.00	4	0.00
3	Base:Travel & Expense with Triplink - Universal	01-Oct-24	09-Oct-24	1	MON	265.57	265.57	4	0.00
4	Base:Expense for Concur Travel & Expense	01-Oct-24	09-Oct-24	1	MON	0.00	0.00	4	0.00
5	Base:Concur Connector for NetSuite - 1 Connector	01-Oct-24	09-Oct-24	1	MON	44.26	44.26	4	0.00
6	Base:Service Assistant for Travel & Expense	01-Oct-24	09-Oct-24	1	MON	74.80	74.80	5	0.00
7	Base:GSA Travel Allowance - Recurring	01-Oct-24	09-Oct-24	1	MON	15.11	15.11	4	0.00
8	Base:User Support Desk	01-Oct-24	09-Oct-24	1	MON	38.73	38.73	6	0.00
9	Base:Expense Pay - Global	01-Oct-24	09-Oct-24	1	MON	24.90	24.90	4	0.00

Please indicate our invoice number/s on electronic payment execution or  
on your check stub for check payment

COMMENTS	SUBTOTAL		TAX		TOTAL
Pre-Petition	USD	463.37	USD	0.00	USD 463.37

## Order Form

Customer Name: Gritstone bio, Inc.

Order Effective Date: October 01, 2023

Currency for Fees: USD

PO to be Issued: No

Initial Term: 3 months beginning on the Order Effective Date

Service Type Billing Cycle: Monthly beginning on the Transaction Fee Start Date

Email Address For Notice: jcho@gritstone.com

Service	Type	Unit Quantity	Billing Cycle(s) (beginning on Transaction Fee Start Date)	Base Transactions*	Base Transaction or Recurring Fee, as applicable*	Incremental Transaction Fee	Initial Set Up Fee
Travel & Expense with TripLink	Primary	N/A	1 and beyond	75	\$ 900.00	\$ 15.00	\$ 0.00
Expense Pay - Global	Extended (Transaction-based with Base Transaction Fee)	N/A	1 and beyond	75	\$ 84.37	\$ 1.41	\$ 0.00
Expenselt for Travel & Expense	Extended (Unit-based with Recurring Fee)	1 Set Up(s)	1 and beyond	N/A	Included	Included	Included
Concur Connector for NetSuite - 1 Connector	Extended (Unit-based with Recurring Fee)	1 Connector(s)	1 and beyond	N/A	\$ 150.00	\$ 2.50	\$ 0.00
GSA Travel Allowance - Recurring	Extended (Unit-based with Recurring Fee)	1 Each	1 and beyond	N/A	\$ 51.19	\$ 0.85	\$ 0.00
User Support Desk	Extended (Unit-based with Recurring Fee)	1 Set Up(s)	1 and beyond	N/A	\$ 131.25	\$ 2.19	\$ 0.00
Service Assistant for Travel & Expense	Extended (Unit-based with Recurring Fee)	1 Set Up(s)	1 and beyond	N/A	\$ 253.50	\$ 4.23	\$ 0.00

\*Base Transactions, Base Transaction Fee, and Recurring Fee are on a per Billing Cycle basis.

**General:** This Order Form is issued by Concur Technologies, Inc. ("Concur") and the Customer specified herein. Customer hereby orders the services specified in this Order Form (collectively the "Service") and Concur hereby agrees to provide such Service, subject to the terms set forth herein and as provided at <http://go.sap.com/about/agreements.html>. All undefined capitalized terms herein shall have the meanings ascribed to such terms in the Agreement. This Order Form incorporates the following documents in effect as of the date specified above as the "Order Effective Date" in the following order of precedence, all of which are collectively referred to herein as the "Agreement": (i) this Order Form, (ii) the Product Development Schedule (iii) product-specific Supplemental Terms ("Supplement") for the Service, (iv) Support Schedule for Cloud Services, (v) Service Level Agreement for the Service, (vi) Data Processing Agreement for Cloud Services ("DPA"), and (vii) General Terms and Conditions for Cloud Services (United States) ("GTC"). All references to "SAP" in the GTC and DPA shall mean "Concur". This Order Form as issued by Concur is an offer by Concur. When signed and returned to Concur by Customer on or prior to the end of the calendar month of the Order Effective Date, it becomes a binding written ordering document executed by Customer and Concur as of the Order Effective Date, unless unauthorized changes were made by Customer to this Order Form in which case it will be rejected.

**Notification period after expiration of Initial Term or any Renewal Term:** 30 days

**Invoicing:** Concur shall be entitled to invoice Customer for the fees specified in this Order Form as set forth in the Supplement.

**Payment Terms:** Customer will pay each accurate invoice within 30 days after the applicable invoice date.

**Additional Definition(s):** For purposes of the Agreement, the following terms shall have the definitions set forth below:

"Transaction Fee Start Date" is December 01, 2023.

**Waiver of Fees:** Concur shall waive all Recurring Fees and Incremental Transaction Fees, as applicable, for the Service Types and Extended Services that are ordered as specified below that may come due under the Agreement until January 01, 2024.

- Travel & Expense with TripLink
- Expenselt for Travel & Expense
- Concur Connector for NetSuite - 1 Connector
- Expense Pay - Global

## Order Form

- **GSA Travel Allowance - Recurring**
- **User Support Desk**
- **Service Assistant for Travel & Expense**

X      By checking here and clicking on the "Finish" button below, Customer (i) agrees to be bound by the terms of the above Order Form, and (ii) authorizes the purchase of the Concur Service described in the above Order Form.

10/31/2023 | 8:45:23 AM PDT