

Fill in this information to identify the case:

Debtor Gritstone bio, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 24-12305

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 or 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?	<u>Eppendorf North America Inc</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? <u>Eppendorf North America Inc</u> <u>175 Freshwater Blvd</u> <u>Enfield, CT 06082</u> Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone <u>860-253-3447</u> Contact email <u>soucie.m@eppendorf.com</u>	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____ Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____
4. Does this claim amend one already filed?	☒ No ☐ 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?	☒ No ☐ Yes. Who made the earlier filing? _____	



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: 1421 ____

7. How much is the claim? \$ 11316.18 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.

Goods sold and Services performed

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature or property:
☐ Real estate: If the claim is secured by the debtor's principle 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 amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
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 all that apply:

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

Amount entitled to priority

\$ _____

☐ 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.

\$ _____

* 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.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

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 acknowledgement 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 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 12/17/2024
MM / DD / YYYY

/s/Marcia D Soucie
Signature

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

Name Marcia D Soucie
First name Middle name Last name

Title Accounts Receivable Associate

Company Eppendorf North America Inc
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4754 | International (424) 236-7233

Debtor: 24-12305 - Gritstone bio, Inc.		
District: District of Delaware		
Creditor: Eppendorf North America Inc 175 Freshwater Blvd Enfield, CT, 06082 Phone: 860-253-3447 Phone 2: 860-253-3498 Fax: Email: soucie.m@eppendorf.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Authorized agent	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Goods sold and Services performed	Last 4 Digits: Yes - 1421	Uniform Claim Identifier:
Total Amount of Claim: 11316.18	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Marcia D Soucie on 17-Dec-2024 10:47:30 a.m. Eastern Time Title: Accounts Receivable Associate Company: Eppendorf North America Inc		

EPENDORF NORTH AMERICA INC
175 FRESHWATER BLVD.
ENFIELD, CT 06082

STATEMENT OF ACCOUNT AS OF 10/10/2024

Customer 4100001421
Company Code 400
Name GRITSTONE BIO INC
City BOSTON

Stat	Type	Reference	Assignment	Doc. Date	Net due dt	Clearing	Amt in loc. cur.	L/Curr	DocumentNo	Text	Amount
	RV	4001453253	41788	07/15/2024	08/14/2024		1,678.78	USD	84563231	KN 9/11 emld for status	61
	RV	4009197388	41642	08/12/2024	09/11/2024		3,451.25	USD	84571656	KN 9/11 emld for status	33
	RV	4009197389	41906	08/12/2024	09/11/2024		593.75	USD	84571657	KN 9/11 emld for status	17
	RV	4009197389	41906	08/28/2024	09/27/2024		1,078.65	USD	84576452		5
	RV	4009198838	41906	09/23/2024	10/23/2024		1,657.50	USD	84583456		12
	RV	4009199099	41906	09/26/2024	10/26/2024		2,856.25	USD	84584686		
Cleared/open items symbol 0							11,316.18	USD			

**Requestor**

Sattar, Jenna

jsattar@gritstone.com**Please send order confirmation to purchasing@gritstone.com****Bill To**

Gritstone bio, Inc.
5959 Horton Street
Suite 300
Emeryville CA 94608
United States
Tel: (510) 871-6100
Fax: (510) 597-1488
ap@gritstone.com

Vendor

Eppendorf North America Inc.
P.O. Box 13275
Newark NJ 07101-3275
United States

Purchase Order

PO # 41788
Date 07/08/2024
Receive By
Terms Net 30

Ship To

70 - Boston
660 Beacon St, Suite 600
Delivery's Public Alley 902
Boston MA 02215
United States

Vendor Notes:							
Please contact lhernandez@gritstone.com when this order has been processed/shipped, and provide the tracking number. Thank you!							
Quote #	Qty	UoM	Vendor Part #	Item	Receipt Date	Rate	Amount
	5	Ea	0030078551	GENERAL CONSUMABLES ep Dualfilter T.I.P.S.®, 2 – 200 µL, 55 mm, yellow, colorless tips (5 packs of 10 racks)	07/15/2024	\$202.00	\$1,010.00
	5	Ea	0030078594	GENERAL CONSUMABLES ep Dualfilter T.I.P.S.®, 50 – 1,250 µL L, 103 mm, dark green, colorless tips (5 packs of 5 racks)	07/15/2024	\$110.00	\$550.00
						Total	\$1,560.00



41788

Invoice

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Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
STE 600
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4001453253	15-JUL-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 14-AUG-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO, INC.
70 - BOSTON
PO # 41788 / SUITE 600
660 BEACON ST
BOSTON MA 02215
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfn.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
Delivery Number: 803625025 / 12-JUL-2024 Shipped Via: UNITED PARCEL SERVICE PP&Add ground Shipped date: 15-JUL-2024 Tracking Number: 1Z03863R0395442282 P.O. Number: 41788 / 08-JUL-2024 Sales Order Number: 6253533 / 12-JUL-2024				
10	5 SA	0030078551 epDualfilter 2-200µL PCRster 960 ep Dualfilter T.I.P.S.®, PCR clean and sterile, 2 - 200 µL, 55 mm, yellow, 960 tips (10 racks x 96 tips) Sales District: 1BZ0 Batch L205500N	202.00	1,010.00
20	5 SA	0030078594 epDualfilter 50-1250µL L PCRster 480 ep Dualfilter T.I.P.S.®, PCR clean and sterile, 50 - 1250 µL L, 103 mm, dark green, 480 tips (5 racks x 96 tips) Sales District: 1BZ0 Batch M211509K	110.00	550.00

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct#: 00- 387- 479
ABA#: 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
U.E.I: TFIQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States



Invoice

Page 2 / 2

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
STE 600
660 BEACON ST
BOSTON MA 02215-2002
USA

Please note this on your correspondence

Customer No.	Invoice no.	Date
4100001421	4001453253	15-JUL-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
Total before tax				1,560.00
Freight				118.78
Grand Total				USD 1,678.78

COUNTRY OF ORIGIN:

Eppendorf is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101-3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEI: TFFQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States



November 19, 2024
Shipper 03863R
Page 1 of 1

ATTN : Marcia Soucie
PHONE : (860)253-3452

POD for Invoice # 4001453253

DELIVERY NOTIFICATION

INQUIRY FROM:

n a
EPPENDORF NORTH AMERICA
175 FRESHWATER BLVD
ENFIELD CT 06082

SHIPMENT TO: 70 - BOSTON
GRITSTONE BIO, INC.
660 BEACON ST
BOSTON MA 02215

Shipper Number.....03863R

Tracking Identification Number...1Z03863R0395442282

According to our records 1 parcel was delivered on 07/17/24 at 5:57 P.M.. The shipment was received by DOCK.

BSK2RRP:000A0000

**Requestor**

Szarek, Mark

mszarek@gritstone.com**Please send order confirmation to purchasing@gritstone.com****Purchase Order**

PO # 41642

Date 06/07/2024

Receive By

Terms Net 30

Bill To

Gritstone bio, Inc.
5959 Horton Street
Suite 300
Emeryville CA 94608
United States
Tel: (510) 871-6100
Fax: (510) 597-1488
ap@gritstone.com

Vendor

Eppendorf North America Inc.
P.O. Box 13275
Newark NJ 07101-3275
United States

Ship To

70 - Boston
660 Beacon St, Suite 600
Delivery's Public Alley 902
Boston MA 02215
United States

Vendor Notes:

Quote #	Qty	UoM	Vendor Part #	Item	Receipt Date	Rate	Amount
Q24000610835	5,19 3.5	Ea	0082000141	CALIBRATION/VALIDATION 1 Channel Pipette maintenance and calibration	05/31/2024	\$1.00	\$5,193.50
Q24000610835	3,25 1.25	Ea	0082000164	CALIBRATION/VALIDATION 12 Channel Pipette maintenance and calibration	05/31/2024	\$1.00	\$3,251.25
Q24000610835	200	Ea	901510170	CALIBRATION/VALIDATION Field non inventory parts	05/31/2024	\$1.00	\$200.00
Total							\$8,644.75



41642



Purchase Order

PO # 41906
Date 08/01/2024
Receive By
Terms Net 30

Requestor

Sattar, Jenna

jsattar@gritstone.com

Please send order confirmation to purchasing@gritstone.com

Bill To

Gritstone bio, Inc.
5959 Horton Street
Suite 300
Emeryville CA 94608
United States
Tel: (510) 871-6100
Fax: (510) 597-1488
ap@gritstone.com

Vendor

Eppendorf North America Inc.
P.O. Box 13275
Newark NJ 07101-3275
United States

Ship To

70 - Boston
660 Beacon St, Suite 600
Delivery's Public Alley 902
Boston MA 02215
United States

Vendor Notes:

Quote #	Qty	UoM	Vendor Part #	Item	Receipt Date	Rate	Amount
Q24000647335	114	Ea		CALIBRATION/VALIDATION 1 Channel Pipette maintenance and calibration	08/30/2024	\$39.95	\$4,554.30
Q24000647335	36	Ea		CALIBRATION/VALIDATION 12 Channel Pipette maintenance and calibration	08/30/2024	\$63.75	\$2,295.00
Q24000647335	1	Ea		CALIBRATION/VALIDATION Additional Pipettes, only invoiced as needed.	08/30/2024	\$1,000.00	\$1,000.00
Total							\$7,849.30



41906

Invoice

Page 1 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197388	12-AUG-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 11-SEP-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfn.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

Delivery Number:
Shipped Via: Customer Service
Shipped date:

P.O. Number: 41642
Sales Order Number: / 12-AUG-2024

5307MV126002000 3x4 Calibration incl. PM 12-Ch.
Serial No B838457734 U7 Ticket No W000678337
Service Type: CA -

1240	51 EA	0082000164	63.75	3,251.25
3x4 Calibration incl. PM 12-Ch.				

5307MV126002000 Field Non Inventory Parts
Serial No B838457734 U7 Ticket No W000678337
Service Type: CA -

1260	1.0 HR	901510170	200.00	200.00
Field Non Inventory Parts				

Items Total		3,451.25
Total	USD	3,451.25

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEI: TFIQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 2 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197388	12-AUG-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
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COUNTRY OF ORIGIN:

Eppendorf is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEL: TFIQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 1 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197389	12-AUG-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 11-SEP-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfn.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
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Delivery Number:
Shipped Via: Customer Service
Shipped date:

P.O. Number: 41906
Sales Order Number: / 12-AUG-2024

5307MV126002000 3x4 Calibration incl. PM 12-Ch.
Serial No B838457734 U7 Ticket No W000678337
Service Type: CA -

1280	9 EA	0082000164	63.75	573.75
3x4 Calibration incl. PM 12-Ch.				

5307MV126002000 Field Non Inventory Parts
Serial No B838457734 U7 Ticket No W000678337
Service Type: CA -

1300	1 EA	0082000051	20.00	20.00
Field Non Inventory Parts				

Items Total		593.75
Total	USD	593.75

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UFI: TFIQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 2 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197389	12-AUG-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
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COUNTRY OF ORIGIN:

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Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101-3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEI: TFJQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States



Service Report for Work Order Number:

WO00678337

Invoices 4609197388 + 4009197389

Gritstone Bio
660 Beacon Street, 6th Floor
Boston, 02215
United States

Kounlavouth, Sonia
☎ 1-857-327-9854
✉ skounlavouth@gritstone.com

Work Order Number WO00678337
Date: 12 Aug 2024
Time: 4:14 PM
PO Number: 41642
PO Date: 10 Jun 2024

Service Contact:

Kasey Willman
✉ Willman.K@eppendorf.com

Thank you for using Eppendorf ep Services. All work carried out is detailed in this report. Should you have any query, please contact our service desk. +1 (800) 645-3050

Please note this is not an invoice and totals shown represent the value of the service provided. Additional contract, warranty or other terms and conditions may be applied at invoicing.

Customer Asset	Total
1. L50859I - Research plus G 12ch. 10-100µL yellow	\$63.75
2. Q48133J - Research plus G 12ch. 30-300µL orange	\$63.75
3. M34700H - Research plus G 12ch. 0.5-10µL m-gray	\$63.75
4. O49211J - Research plus G 8ch. 0.5-10µL m-gray	\$63.75
5. O38125H - Research plus G 12ch. 30-300µL orange	\$63.75
6. Q48195J - Research plus G 12ch. 30-300µL orange	\$63.75
7. B924800027 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
8. B935173073 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
9. B838457734 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
10. B752204845 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
11. C111348333 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
12. J20656H - Research plus G 12ch. 30-300µL orange	\$63.75
13. M45904I - Research plus G 50-1200µL/12-ch	\$63.75
14. M11597I - Research plus G 12ch. 30-300µL orange	\$63.75

1 / 24

Eppendorf North America, Inc.
175 Freshwater Blvd
Enfield, CT 06082

Remittance by Check:
Eppendorf North America, Inc.
P.O. Box 13275
Newark, NJ 07101-3275
Newark, NJ 07101-3275

Remittance by EFT or ACH:
Deutsche Bank Trust Co. America
60 Wall Street
New York, NY 10005
Acct # : 00-387-479
ABA # :021-001-033

F.E.I. # 11-2994494
D-U-N-S # 15-208-8142
UEI Code: TFFJQUU2LKVE7
Tel 800-645-3050
Fax 516-334-7506

Customer Asset	Total
15. L50896I - Research plus G 12ch. 10-100µL yellow	\$63.75
16. R13585J - Research plus 120-1200µL/12-ch	\$63.75
17. O12912D - Research plus G 12ch. 10-100µL yellow	\$63.75
18. J49678I - Research plus G 12ch. 10-100µL yellow	\$63.75
19. Q48128J - Research plus G 12ch. 30-300µL orange	\$63.75
20. Q48151J - Research plus G 12ch. 30-300µL orange	\$63.75
21. J59388K - Research plus 8ch. 30-300µL orange	\$63.75
22. K35856K - Research plus 120-1200µL/8-ch	\$63.75
23. I60314K - Research plus 8ch. 30-300µL orange	\$63.75
24. Q34257E - Research plus G 12ch. 30-300µL orange	\$63.75
25. P19793F - Research plus G 12ch. 30-300µL orange	\$63.75
26. B937274277 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
27. B849861234 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
28. B839517194 - Rainin Pipet-Lite XLS 12ch 0,5-10µL	\$63.75
29. B745957414 - Rainin Pipet-Lite XLS 12ch 5-50µL	\$63.75
30. B745957377 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
31. B937274201 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
32. B906202530 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
33. B906210539 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
34. B838457644 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
35. B906201852 - Rainin Pipet-Lite XLS 12ch 0,5-10µL	\$63.75
36. C204448420 - Rainin Pipet-Lite XLS 8ch 2-20µL	\$63.75
37. B947638672 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
38. C301493886 - Rainin Pipet-Lite XLS 8ch 1-10µL	\$63.75
39. C206517866 - Rainin (Mettler Toledo) Pipet-Lite 10µl	\$283.75
40. C002891378 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
41. C337816927 - Rainin Pipet-Lite XLS 8ch 20-200µL	\$63.75
42. B906202421 - Rainin Pipet-Lite XLS 12ch 0,5-10µL	\$63.75
43. B906206723 - Rainin Pipet-Lite XLS 12ch 0,5-10µL	\$63.75

Customer Asset	Total
44. B950735127 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
45. B921695623 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
46. B904165781 - Rainin Pipet-Lite XLS 8ch 2-20µL	\$63.75
47. C326396094 - Rainin Pipet-Lite XLS 8ch 1-10µL	\$63.75
48. C116567395 - Rainin Pipet-Lite XLS 8ch 20-200µL	\$63.75
49. C116567315 - Rainin Pipet-Lite XLS 8ch 2-20µL	\$63.75
50. B937274825 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
51. B745955678 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
52. B937274764 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
53. B906209004 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
54. B906206342 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
55. B935173094 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
56. C111348314 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
57. C111348405 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
58. C111348400 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
59. B937274256 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
60. C144864343 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75

\$4,045.00

Invoice

Page 1 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197825	28-AUG-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 27-SEP-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO INC
PO#41906
660 BEACON ST
BOSTON MA 02215-2002
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfn.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

Delivery Number:
Shipped Via: Customer Service
Shipped date:

P.O. Number: 41906
Sales Order Number: / 28-AUG-2024

5305MV016000100 3x4 Calibration incl. PM
Serial No B909304214 U7 Ticket No W000682202
Service Type: CA -

560	27 EA	0082000141 3x4 Calibration incl. PM	39.95	1,078.65
-----	-------	--	-------	----------

Items Total		1,078.65
Total	USD	1,078.65

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEL: TFIQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 2 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009197825	28-AUG-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

COUNTRY OF ORIGIN:

Eppendorf is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEL: TFJQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States



Service Report for Work Order Number: WO00682202

Gritstone Bio
660 Beacon Street, 6th Floor
Boston, 02215
United States

Kounlavouth, Sonia
☎ 1-857-327-9854
✉ skounlavouth@gritstone.com

Work Order Number WO00682202
Date: 28 Aug 2024
Time: 4:22 PM
PO Number: 41906
PO Date: 01 Aug 2024

Service Contact:
John Botsolis
☎ +1-617-992-8729
✉ Botsolis.J@eppendorf.com

Thank you for using Eppendorf ep Services. All work carried out is detailed in this report. Should you have any query, please contact our service desk. +1 (800) 645-3050

Please note this is not an invoice and totals shown represent the value of the service provided. Additional contract, warranty or other terms and conditions may be applied at invoicing.

Customer Asset	Total
1. B751166219 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
2. B824004028 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
3. B826040680 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
4. B826040932 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
5. B826040970 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
6. B906208023 - Rainin (MT) Pipet Lite XLS LTS 0,1-2µL	\$39.95
7. B906208211 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
8. B909302433 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
9. B909304214 - Rainin (MT) Pipet Lite XLS LTS 0,5-10µL	\$39.95
10. B939330561 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
11. 559050472 - VWR Ultra High-Performance 200µl	\$39.95
12. 658260703 - Corning (HTL) Lambda Plus Pipettor 1000	\$39.95

1 / 12

Eppendorf North America, Inc.
175 Freshwater Blvd
Enfield, CT 06082

Remittance by Check:
Eppendorf North America, Inc.
P.O. Box 13275
Newark, NJ 07101-3275
Newark, NJ 07101-3275

Remittance by EFT or ACH:
Deutsche Bank Trust Co. America
60 Wall Street
New York, NY 10005
Acct # : 00-387-479
ABA # :021-001-033

F.E.I. # 11-2994494
D-U-N-S # 15-208-8142
UEI Code: TFJQUU2LKVE7
Tel 800-645-3050
Fax 516-334-7506

Customer Asset	Total
13. B807443433 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
14. B826040670 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
15. B826041148 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
16. B834294205 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
17. B838457951 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
18. B838474384 - Rainin (Mettler Toledo) Pipet Lite XLS	\$39.95
19. B841578040 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
20. B841578547 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
21. B841579356 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
22. B841579867 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
23. B923755239 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
24. B924797477 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
25. B937273567 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
26. C343022921 - Rainin (MT) Pipet Lite XLS LTS 0,5-10µL	\$39.95
27. C343023005 - Rainin (MT) Pipet Lite XLS LTS 0,5-10µL	\$39.95
	\$1,078.65

Invoice

Page 1 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009198838	23-SEP-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 23-OCT-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfnna.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

Delivery Number:
Shipped Via: Customer Service
Shipped date:

P.O. Number: 41906
Sales Order Number: / 23-SEP-2024

2406MV086002000 3x4 Calibration incl. PM 12-Ch.
Serial No MH23898 U7 Ticket No W000708685
Service Type: CA -

540	20 EA	0082000164 3x4 Calibration incl. PM 12-Ch.	63.75	1,275.00
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2406MV086002000 Field Non Inventory Parts
Serial No MH23898 U7 Ticket No W000708685
Service Type: CA -

560	1 EA	0082000051 Field Non Inventory Parts	382.50	382.50
-----	------	---	--------	--------

Items Total		1,657.50
Total	USD	1,657.50

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEL: TFJQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 2 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009198838	23-SEP-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

COUNTRY OF ORIGIN:

Eppendorf is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Remittance by Check

Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:

Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct#: 00- 387- 479
ABA#: 021- 001- 033

F.E.I # 11- 2994494

D- U- N- S # 15- 208- 8142

UEL: TFIQUU2LKVE7

TEL 800- 645- 3050

FAX 516- 334- 7506

Eppendorf North America, Inc.

175 Freshwater Blvd.

Enfield, CT 06082

United States



Service Report for Work Order Number: WO00708685

Eppendorf North America, New England Service
Center
151 Memorial Drive, Unit B
01545 Shrewsbury
1-516-515-2403
NESCpipettescenter@eppendorf.com

Gritstone Bio
660 Beacon Street, 6th Floor
Boston, 02215
United States

Arevalo, Jose
☎ 617-992-7650
✉ jarevalo@gritstone.com

Work Order Number WO00708685
Date: 23 Sep 2024
Time: 4:13 PM
PO Number: 41906
PO Date: 15 Aug 2024

Service Contact:
Martina Maska
☎ 1-516-515-2403
✉ NESCpipettescenter@eppendorf.com

Thank you for using Eppendorf ep Services. All work carried out is detailed in this report. Should you have any query, please contact our service desk. +1 (800) 645-3050

Please note this is not an invoice and totals shown represent the value of the service provided. Additional contract, warranty or other terms and conditions may be applied at invoicing.

Customer Asset	Total
1. B745955622 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
2. B937274995 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
3. C003933364 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
4. B941380066 - Rainin Pipet-Lite XLS 8ch 2-20µL	\$63.75
5. C204448418 - Rainin Pipet-Lite XLS 8ch 2-20µL	\$63.75
6. C205474496 - Rainin (Mettler Toledo) Pipet-Lite XLS M	\$63.75
7. C206517880 - Rainin (Mettler Toledo) Pipet-Lite 10µl	\$63.75
8. MH14246 - Gilson PIPETMAN M 12ch. 50-1200µL	\$63.75
9. MH23898 - Gilson Pipetman 8channel P 20-200µl	\$63.75
10. J57756H - Research plus G 12ch. 10-100µL yellow	\$63.75
11. O48136J - Research plus 30-300uL/12-ch.	\$63.75
12. I44090I - Research plus G 12ch. 30-300µL orange	\$63.75

1 / 11

Eppendorf North America, Inc.
175 Freshwater Blvd
Enfield, CT 06082

Remittance by Check:
Eppendorf North America, Inc.
P.O. Box 13275
Newark, NJ 07101-3275
Newark, NJ 07101-3275

Remittance by EFT or ACH:
Deutsche Bank Trust Co. America
60 Wall Street
New York, NY 10005
Acct # : 00-387-479
ABA # :021-001-033

F.E.I. # 11-2994494
D-U-N-S # 15-208-8142
UEI Code: TFJQUU2LKVE7
Tel 800-645-3050
Fax 516-334-7506

Customer Asset	Total
13. O48999J - Research plus G 8ch. 0.5-10µL m-gray	\$63.75
14. K27626F - Research plus G 8ch. 0.5-10µL m-gray	\$63.75
15. J49415L - Research plus 12ch. 0.5-10µL m-gray	\$63.75
16. G37247K - Research plus 120-1200µL/8-ch	\$63.75
17. O57958I - Research plus G 12ch. 30-300µL orange	\$63.75
18. I37445K - Research plus 8ch. 0.5-10µL m-gray	\$63.75
19. J54910K - Research plus 8ch. 0.5-10µL m-gray	\$63.75
20. O38234H - Research plus G 12ch. 30-300µL orange	\$63.75
21. O12841D - Research plus G 12ch. 10-100µL yellow	\$63.75
22. H56633K - Research plus 8ch. 10-100µL yellow	\$63.75
23. I65362K - Research plus 8ch. 10-100µL yellow	\$63.75
24. O37654H - Research plus G 8ch. 30-300µL orange	\$63.75
25. R13737J - Research plus 120-1200µL/12-ch	\$63.75
26. R13584J - Research plus 120-1200µL/12-ch	\$63.75
	\$1,657.50

Invoice

Page 1 / 2

Please note this on your correspondence

GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009199099	26-SEP-2024

Contact: Accounts Receivable
Telephone: +1 800 645 3050
Fax: +1 860 741 6236
Email: ar@eppendorf.com
Paym. Due Date: 26-OCT-2024

Currency: USD

Payment terms:
within 30 days due net

Delivery address:
4100001421
GRITSTONE BIO INC
PO# 41906
660 BEACON ST
BOSTON MA 02215-2002
USA

Terms of delivery:
FOB Shipper (Incoterms 2020)

Please visit www.eppendorfnna.com/terms to view Eppendorf North America's Terms and Conditions of Sale.

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
------	-----------	------------------------	------------	-------------

Delivery Number:
Shipped Via: Customer Service
Shipped date:
P.O. Number: 41906 / 01-AUG-2024
Sales Order Number: / 26-SEP-2024

1401MV016010000 3x4 Calibration incl. PM
Serial No 658261200 U7 Ticket No W000709571
Service Type: CA -

1460	71 EA	0082000141 3x4 Calibration incl. PM	39.95	2,836.45
------	-------	--	-------	----------

1401MV016010000 Field Non Inventory Parts
Serial No 658261200 U7 Ticket No W000709571
Service Type: CA -

1480	1 EA	0082000051 Field Non Inventory Parts	19.80	19.80
------	------	---	-------	-------

Items Total		2,856.25
Total	USD	2,856.25

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEL: TFJQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States

Invoice

Page 2 / 2

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GRITSTONE BIO INC
ATTN: ACCOUNTS PAYABLE
660 BEACON ST
BOSTON MA 02215-2002
USA

Customer No.	Invoice no.	Date
4100001421	4009199099	26-SEP-2024

Item	Qty & UOM	Part NO. & Description	Unit price	Total price
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COUNTRY OF ORIGIN:

Eppendorf is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Remittance by Check
Eppendorf North America, Inc.
P.O. Box 13275, Newark,
NJ 07101- 3275
United States

Remittance by EFT or ACH:
Deutsche Bank Trust Co. Americas
SWIFT Code: BKTRUS33
Acct# : 00- 387- 479
ABA# : 021- 001- 033

F.E.I # 11- 2994494
D- U- N- S # 15- 208- 8142
UEI: TFJQUU2LKVE7
TEL 800- 645- 3050
FAX 516- 334- 7506

Eppendorf North America, Inc.
175 Freshwater Blvd.
Enfield, CT 06082
United States



Service Report for Work Order Number: WO00709571

Gritstone Bio
660 Beacon Street, 6th Floor
Boston, 02215
United States

Arevalo, Jose
☎ 617-992-7650
✉ jarevalo@gritstone.com

Work Order Number WO00709571
Date: 26 Sep 2024
Time: 3:22 PM
PO Number: 41906
PO Date: 31 Jul 2024

Service Contact:
Alexandra Bryan
☎ +1-617-879-8158
✉ Bryan.A@eppendorf.com

Thank you for using Eppendorf ep Services. All work carried out is detailed in this report. Should you have any query, please contact our service desk. +1 (800) 645-3050

Please note this is not an invoice and totals shown represent the value of the service provided. Additional contract, warranty or other terms and conditions may be applied at invoicing.

Customer Asset	Total
1. 558220963 - Corning (HTL) Lambda Plus Pipettor 10µl	\$39.95
2. 558251147 - Corning (HTL) Lambda Plus Pipettor 200µ	\$39.95
3. 559020422 - VWR Ultra High-Performance 10µl	\$39.95
4. 559030496 - VWR Ultra High-Performance 20µl	\$39.95
5. 559030543 - VWR Ultra High-Performance 20µl	\$39.95
6. 559050605 - VWR Ultra High-Performance 200µl	\$39.95
7. 559050664 - VWR Ultra High-Performance 200µl	\$39.95
8. 658250090 - Corning (HTL) Lambda Plus Pipettor 200µ	\$39.95
9. 658261200 - Corning (HTL) Lambda Plus Pipettor 1000	\$39.95
10. 658261709 - Corning (HTL) Lambda Plus Pipettor 1000	\$39.95
11. B749076935 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
12. B749076973 - Rainin (Mettler Toledo) Pipet Lite XLS	\$39.95

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Eppendorf North America, Inc.
175 Freshwater Blvd
Enfield, CT 06082

Remittance by Check:
Eppendorf North America, Inc.
P.O. Box 13275
Newark, NJ 07101-3275
Newark, NJ 07101-3275

Remittance by EFT or ACH:
Deutsche Bank Trust Co. America
60 Wall Street
New York, NY 10005
Acct # : 00-387-479
ABA # :021-001-033

F.E.I. # 11-2994494
D-U-N-S # 15-208-8142
UEI Code: TFJQUU2LKVE7
Tel 800-645-3050
Fax 516-334-7506

Customer Asset	Total
13. B838457773 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
14. B838474962 - Rainin (Mettler Toledo) Pipet Lite XLS	\$39.95
15. B840539070 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
16. B840539084 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
17. B841577860 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
18. B841578059 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
19. B841578552 - Rainin (Mettler Toledo) Pipet Lite XLS	\$39.95
20. B937273712 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
21. B939330529 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
22. B939330547 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
23. C108213334 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
24. C108213337 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
25. C108213353 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
26. C108213382 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
27. C110308327 - Rainin (MT) Pipet Lite XLS 100-1000µL	\$39.95
28. C110308451 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
29. C110308453 - Rainin (Mettler Toledo) Pipet Lite XLS (	\$39.95
30. G34683I - Research plus G 20-200µL yellow	\$39.95
31. G34708I - Research plus G 20-200µL yellow	\$39.95
32. G36665I - Research plus G 0.5-10µL medium gray	\$39.95
33. G42382I - Research plus G 2-20µL yellow	\$39.95
34. G43430I - Research plus G 100-1000µL blue	\$39.95
35. G46569H - Research plus G 100-1000µL blue	\$39.95
36. G46724H - Basic Research plus 100-1000µL	\$39.95
37. G46958H - Research plus G 20-200µL yellow	\$39.95
38. G47140H - Basic Research plus 20-200µL	\$39.95
39. H13679F - Research plus G 2-20µL yellow	\$39.95
40. H14013F - Research plus 2-20UL yellow	\$39.95
41. H40547H - Research plus G 20-200µL yellow	\$39.95

Customer Asset	Total
42. H41101F - Research plus G 100-1000µL blue	\$59.75
43. H45330I - Research plus G 2-20µL yellow	\$39.95
44. H45349I - Research plus G 2-20µL yellow	\$39.95
45. I49480G - Research plus G 0.5-10µL medium gray	\$39.95
46. J40833F - Basic Research plus 2-20µL grey	\$39.95
47. J53225I - Research plus G 2-20µL yellow	\$39.95
48. K15982I - Research plus G 20-200µL yellow	\$39.95
49. K24599I - Research plus G 0.1-2.5µL dark gray	\$39.95
50. K39934G - Research plus G 20-200µL yellow	\$39.95
51. K45102H - Research plus G 0.5-10µL medium gray	\$39.95
52. K46687I - Research plus G 0.5-10µL medium gray	\$39.95
53. K47848I - Research plus G 2-20µL yellow	\$39.95
54. L19224F - Research plus G 0.5-10µL medium gray	\$39.95
55. L31938I - Research plus G 0.5-10µL medium gray	\$39.95
56. L36183G - Research plus G 100-1000µL blue	\$39.95
57. L43418G - Research plus G 20-200µL yellow	\$39.95
58. M40612G - Research plus G 100-1000µL blue	\$39.95
59. M81635L - Research plus 0.5-5mL purple	\$39.95
60. M81718L - Research plus 0.5-5mL purple	\$39.95
61. MH23163 - Gilson Pipetman Classic 100-1000µL	\$39.95
62. N27659F - Research plus G 0.5-10µL medium gray	\$39.95
63. N61251J - Research plus G 0.5-5mL purple	\$39.95
64. O34984G - Research plus G 0.5-10µL medium gray	\$39.95
65. O45524J - Research plus G 0.1-2.5µL dark gray	\$39.95
66. O45753J - Research plus G 0.1-2.5µL dark gray	\$39.95
67. O45777J - Research plus G 0.1-2.5µL dark gray	\$39.95
68. P15386E - Research plus G 100-1000µL blue	\$39.95
69. Q10450I - Research plus G 0.1-2.5µL dark gray	\$39.95
70. Q30553J - Research plus G 100-1000µL blue	\$39.95



Customer Asset	Total
71. Q37207G - Research plus G 100-1000µL blue	\$39.95
	\$2,856.25