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?**

   Element Materials Technology Oakland Concord
   Name of the current creditor (the person or entity to be paid for this claim)

   Other names the creditor used with the debtor: Element Materials Technology

2. **Has this claim been acquired from someone else?**

   ☑ No
   ☐ Yes. From whom? ______

3. **Where should notices and payments to the creditor be sent?**

   Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

   Where should notices to the creditor be sent?

   See summary page

   Contact phone: 7166284437
   Contact email: Nancy.michael@element.com

   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? ______

2412305241223000000000004

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: 0072

7. How much is the claim?

$ 45,182.97. **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.

Services rendered

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:*	**Amount entitled to priority**
	☐ 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.	$__________
	* 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 12/23/2024
MM / DD / YYYY

/s/Nancy Michael
Signature

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

Name: Nancy Michael
First name / Middle name / Last name

Title: Credit Manager

Company: Element Materials Technology
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone __________ Email __________

2412305241223000000000004

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: Element Materials Technology Oakland Concord Nancy Michael 9987 Carver RD Suite 400 Blue Ash, OH, 45242 United States **Phone:** 7166284437 **Phone 2:** **Fax:** **Email:** Nancy.michael@element.com	**Has Supporting Documentation:** Yes, supporting documentation successfully uploaded **Related Document Statement:** **Has Related Claim:** No **Related Claim Filed By:** **Filing Party:** Creditor
Other Names Used with Debtor: Element Materials Technology	**Amends Claim:** No **Acquired Claim:** No
Basis of Claim: Services rendered	**Last 4 Digits:** Yes - 0072 **Uniform Claim Identifier:**
Total Amount of Claim: 45,182.97	**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:
Nancy Michael on 23-Dec-2024 3:27:22 p.m. Eastern Time

Title:
Credit Manager

Company:
Element Materials Technology

element
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Credit Memo

Credit No.	SCCO001331
Date	9/1/2024
Terms	Net 30
Page	1 of 1

REMIT TO:	WIRE FUNDS TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356	EMT Oakland Concord 121000248 4467555942 Wells Fargo Bank, N.A US IBAN: SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Report Date	Others
CCO00072			9/1/2024	

Quantity	Description	Unit Price	Amount
6.5	EM11 EM sampling labor.	95.00	617.50
2.5	EM11 EM sampling labor. 1.5 X OT 19MAY20.	142.50	356.25
12	EM08 Settling plate sampling.	35.00	420.00
20	EM05 Non-viable particulate air sampling.	35.00	700.00
18	EM06 Viable particulate air sampling.	35.00	630.00
91	EM07 Surface sampling.	35.00	3,185.00
1.5	EM14 EM travel time charge. 19MAY20.	65.00	97.50
1	ADM02 Certificate of Analysis Report: RP23431, 26MAY20.	75.00	75.00
6	EM11 EM sampling labor. 16MAY20 WEEKEND RATE.	190.00	1,140.00
6	EM08 Settling plate sampling.	35.00	210.00
20	EM05 Non-viable particulate air sampling.	35.00	700.00
18	EM06 Viable particulate air sampling.	35.00	630.00
55	EM07 Surface sampling.	35.00	1,925.00
1.5	EM14 EM travel time charge. 16MAY20. WEEKEND RATE.	130.00	195.00
1	ADM02 Certificate of Analysis Report: RP23468, 28MAY20.	75.00	75.00

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	10,956.25

Subtotal:	10,956.25
Invoice Discount:	0.00
Tax:	0.00
Total:	**10,956.25**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009097
LIMS Ref	
Date	5/3/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO40342		5/3/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 30APR24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP35197, 03MAY24.	95.00	95.00

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Sub total	**1,595.00**
Total USD:	**1,595.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009116
LIMS Ref	
Date	5/7/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO40342		5/7/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	ADM02 Certificate of Analysis Report: RP35215, 07MAY24.	95.00	95.00

Sub total	**95.00**
Total USD:	**95.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009126
LIMS Ref	
Date	5/9/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/9/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
4	EM14 EM travel time charge.	90.00	360.00
1	ADM02 Certificate of Analysis Report: RP35198, 08MAY24.	95.00	95.00

Sub total	**1,435.00**
Total USD:	**1,435.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009135
LIMS Ref	
Date	5/13/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	41284		5/13/2024	QUOTE QUO-11291-Q7V8X4

Quantity	Description	Unit Price	Amount
1	M82 USP <71> sterility test by direct method.	640.00	640.00
1	M113 Subculture Fee - Sterility	645.00	645.00
1	M88 Clean room use fee for sterility testing.	395.00	395.00
1	ADM01 Sample pickup Date: 18APR24 @ 1048.	315.00	315.00
1	ADM02 Certificate of Analysis Report: RP35143, 13MAY24.	100.00	100.00

Sub total	**2,095.00**
Total USD:	**2,095.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009148
LIMS Ref	
Date	5/15/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/15/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 10MAY24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35281, 15MAY24.	95.00	95.00
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 10MAY24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35282, 15MAY24.	95.00	95.00

Sub total	**3,485.00**
Total USD:	**3,485.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
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Invoice

Invoice No	SICO009189
LIMS Ref	
Date	5/23/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/23/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2	EM11 EM sampling labor. 17MAY24.	120.00	240.00
1.5	EM14 EM travel time charge. 17MAY24.	90.00	135.00
1	ADM02 Certificate of Analysis Report: RP35349, 23MAY24.	95.00	95.00

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Sub total	**1,790.00**
Total USD:	**1,790.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009218
LIMS Ref	
Date	5/29/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/29/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2.5	EM11 EM sampling labor. 22MAY24.	120.00	300.00
1	ADM02 Certificate of Analysis Report: RP35362, 28MAY24.	95.00	95.00
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35363, 28MAY24.	95.00	95.00

Sub total	**2,970.00**
Total USD:	**2,970.00**

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HPHA-U070

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009227
LIMS Ref	
Date	5/30/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:	WIRE FUNDS TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356	*EMT Oakland Concord* *121000248* *4467555942* *Wells Fargo Bank, N.A* *US* *IBAN:* *SWIFT: WFBIUS6S*

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/30/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 17MAY24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35345, 30MAY24.	95.00	95.00

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Sub total	**1,255.00**
Total USD:	**1,255.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009231
LIMS Ref	
Date	5/31/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		5/31/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 28MAY24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP35385, 31MAY24.	95.00	95.00

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Sub total	**1,595.00**
Total USD:	**1,595.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009268
LIMS Ref	
Date	6/6/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/6/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 28MAY24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35386, 06JUN24.	95.00	95.00

Sub total	**1,255.00**
Total USD:	**1,255.00**

US\MWARREN
HPHA-U073

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009279
LIMS Ref	
Date	6/10/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/10/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 05JUN24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35436, 10JUN24.	95.00	95.00

Sub total	**2,140.00**
Total USD:	**2,140.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009285
LIMS Ref	
Date	6/11/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/11/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	EM01 Compressed air testing	490.00	490.00
2	EM14 EM travel time charge. 05JUN24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35439, 11JUN24.	95.00	95.00

Sub total	**765.00**
Total USD:	**765.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009298
LIMS Ref	
Date	6/13/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/13/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	M01 Bacteria or mold ID.	275.00	275.00
1	ADM02 Certificate of Analysis Report: RP35426, 13JUN24.	95.00	95.00

Sub total	**370.00**
Total USD:	**370.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009310
LIMS Ref	
Date	6/17/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/17/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2	EM11 EM sampling labor. 13JUN24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35487, 17JUN24.	95.00	95.00

Sub total	**1,655.00**
Total USD:	**1,655.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009328
LIMS Ref	
Date	6/19/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/19/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	EM01 Compressed air testing	490.00	490.00
1	EM14 EM travel time charge. 13JUN24.	90.00	90.00
1	ADM02 Certificate of Analysis Report: RP35506, 18JUN24.	95.00	95.00
1	EM01 Compressed air testing	490.00	490.00
1	EM14 EM travel time charge. 14JUN24.	90.00	90.00
1	ADM02 Certificate of Analysis Report: RP35516, 19JUN24.	95.00	95.00

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Sub total	**1,350.00**
Total USD:	**1,350.00**

EMT Oakland Concord
2341 Stanwell Drive
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Invoice

Invoice No	SICO009336
LIMS Ref	
Date	6/20/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/20/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 17JUN24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP35512, 20JUN24.	95.00	95.00

Sub total	**1,595.00**
Total USD:	**1,595.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009380
LIMS Ref	
Date	6/28/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		6/28/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	EM09 Trend report. TR0244, 28JUN24.	4,500.00	4,500.00

Sub total	**4,500.00**
Total USD:	**4,500.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009452
LIMS Ref	
Date	7/12/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO 41412		7/12/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 05JUL24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35617, 10JUL24.	95.00	95.00

Sub total	**1,345.00**
Total USD:	**1,345.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009474
LIMS Ref	
Date	7/17/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	41727		7/17/2024	QUOTE QUO-11291-Q7V8X4

Quantity	Description	Unit Price	Amount
1	M82 USP <71> sterility test by direct method.	640.00	640.00
3	M113 Subculture Fee - Sterility	645.00	1,935.00
1	M88 Clean room use fee for sterility testing.	395.00	395.00
2	M115 USP <71> Sterility Test Direct 2nd	535.00	1,070.00
1	ADM01 Sample pickup Date: 27JUN24 @ 1309.	315.00	315.00
1	ADM02 Certificate of Analysis Report: RP35583, 16JUL24.	100.00	100.00

Sub total	**4,455.00**
Total USD:	**4,455.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
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Invoice

Invoice No	SICO009492
LIMS Ref	
Date	7/19/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		7/19/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 12JUL24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35659, 18JUL24.	95.00	95.00

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Sub total	**1,345.00**
Total USD:	**1,345.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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F :

Invoice

Invoice No	SICO009520
LIMS Ref	
Date	7/25/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		7/25/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 17JUL24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35688, 25JUL24.	95.00	95.00

Sub total	**1,255.00**
Total USD:	**1,255.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
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Invoice

Invoice No	SICO009547
LIMS Ref	
Date	7/30/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		7/30/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 25JUL24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35729, 30JUL24.	95.00	95.00

Sub total	**1,345.00**
Total USD:	**1,345.00**

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element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009569
LIMS Ref	
Date	8/2/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/2/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 30JUL24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35742, 02AUG24.	95.00	95.00

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Sub total	**2,140.00**
Total USD:	**2,140.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009578
LIMS Ref	
Date	8/6/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/6/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 30JUL24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35748, 05AUG24.	95.00	95.00

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Sub total	**1,255.00**
Total USD:	**1,255.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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F :

Invoice

Invoice No	SICO009603
LIMS Ref	
Date	8/14/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/14/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2	EM11 EM sampling labor. 09AUG24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35788, 13AUG24.	95.00	95.00

Sub total	**1,655.00**
Total USD:	**1,655.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009604
LIMS Ref	
Date	8/14/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/14/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 09AUG24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35793, 13AUG24.	95.00	95.00

US\MWARREN
HPHA-U073

Sub total	**1,345.00**
Total USD:	**1,345.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009627
LIMS Ref	
Date	8/20/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
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Emeryville, CA 94608
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Sold To
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5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/20/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 16AUG24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35827, 20AUG24.	95.00	95.00

US\MWARREN
HPHA-U070

Sub total	**2,140.00**
Total USD:	**2,140.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009633
LIMS Ref	
Date	8/21/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/21/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 16AUG24 @ 1030.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35837, 20AUG24.	95.00	95.00

Sub total	**1,345.00**
Total USD:	**1,345.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009649
LIMS Ref	
Date	8/26/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/26/2024	QUOTE QUO-10861-X0P9F6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 21AUG24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP35854, 26AUG24.	95.00	95.00

Sub total	**1,595.00**
Total USD:	**1,595.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009668
LIMS Ref	
Date	8/28/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/28/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 21AUG24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP35864, 27AUG24.	95.00	95.00

Sub total	**1,255.00**
Total USD:	**1,255.00**

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element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009680
LIMS Ref	
Date	8/30/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		8/30/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 27AUG24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP35903, 30AUG24.	95.00	95.00

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Sub total	**1,595.00**
Total USD:	**1,595.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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F :

Invoice

Invoice No	SICO009723
LIMS Ref	
Date	9/9/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/9/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 27AUG24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35904, 05SEP24.	95.00	95.00

US\MWARREN
HPHA-U073

Sub total	**1,345.00**
Total USD:	**1,345.00**

element

EMT Oakland Concord
2341 Stanwell Drive
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Invoice

Invoice No	SICO009728
LIMS Ref	
Date	9/10/2024
Terms	Net 30
Page	1 of 1
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QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/10/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 06SEP24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP35958, 09SEP24.	95.00	95.00

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Sub total	**2,140.00**
Total USD:	**2,140.00**

EMT Oakland Concord
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Invoice

Invoice No	SICO009730
LIMS Ref	
Date	9/1/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO 17995CA		9/1/2024	Q0522

Quantity	Description	Unit Price	Amount
6.5	EM11 EM sampling labor.	95.00	617.50
2.5	EM11 EM sampling labor. 1.5 X OT. 19MAY20.	142.50	356.25
12	EM08 Settling plate sampling.	35.00	420.00
20	EM05 Non-viable particulate air sampling.	35.00	700.00
18	EM06 Viable particulate air sampling.	35.00	630.00
91	EM07 Surface sampling.	35.00	3,185.00
1.5	EM14 EM travel time charge. 19MAY20.	65.00	97.50
1	ADM02 Certificate of Analysis Report: RP23431, 26MAY20.	75.00	75.00
6	EM11 EM sampling labor.	190.00	1,140.00
6	EM08 Settling plate sampling.	35.00	210.00
20	EM05 Non-viable particulate air sampling.	35.00	700.00
18	EM06 Viable particulate air sampling.	35.00	630.00
55	EM07 Surface sampling.	35.00	1,925.00
1.5	EM14 EM travel time charge. WEEKEND RATE. 16MAY20.	130.00	195.00
1	ADM02 Certificate of Analysis Report: RP23468, 28MAY20. REVISION OF 14-00659R1: INVSICO000125 LINKED TO CREDIT MEMO SCCO001331.	75.00	75.00

Sub total	**10,956.25**
Total USD:	**10,956.25**

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EMT Oakland Concord
2341 Stanwell Drive
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Invoice No	SICO009732
LIMS Ref	
Date	9/11/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/11/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 06SEP24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35967, 10SEP24.	95.00	95.00

Sub total	**1,345.00**
Total USD:	**1,345.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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Invoice

Invoice No	SICO009745
LIMS Ref	
Date	9/13/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/13/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2.5	EM11 EM sampling labor. 09SEP24.	120.00	300.00
1	ADM02 Certificate of Analysis Report: RP35971, 12SEP24.	95.00	95.00

Sub total	**1,715.00**
Total USD:	**1,715.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
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Invoice

Invoice No	SICO009753
LIMS Ref	
Date	9/16/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	42013		9/16/2024	QUOTE QUO-11291-Q7V8X4

Quantity	Description	Unit Price	Amount
1	M82 USP <71> sterility test by direct method.	640.00	640.00
1	M113 Subculture Fee - Sterility	645.00	645.00
1	M88 Clean room use fee for sterility testing.	395.00	395.00
1	ADM01 Sample pickup Date: 27AUG24 @ 1211.	315.00	315.00
1	ADM02 Certificate of Analysis Report: RP35909, 16SEP24.	100.00	100.00

Sub total	**2,095.00**
Total USD:	**2,095.00**

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Invoice

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
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Invoice No	SICO009765
LIMS Ref	
Date	9/17/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	42084		9/17/2024	QUOTE QUO-11291-Q7V8X4

Quantity	Description	Unit Price	Amount
1	M20 USP <61> membrane 1st sample	620.00	620.00
1	ADM01 Sample pickup Date: 09SEP24 @ 1155.	315.00	315.00
1	ADM02 Certificate of Analysis Report: RP35976, 16SEP24.	100.00	100.00

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Sub total	**1,035.00**
Total USD:	**1,035.00**

EMT Oakland Concord
2341 Stanwell Drive
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F :

Invoice

Invoice No	SICO009770
LIMS Ref	
Date	9/18/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/18/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 09SEP24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP35985, 17SEP24.	100.00	100.00

Sub total	**1,350.00**
Total USD:	**1,350.00**

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EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009774
LIMS Ref	
Date	9/19/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	42084		9/19/2024	QUOTE QUO-11291-Q7V8X4

Quantity	Description	Unit Price	Amount
2	M20 USP <61> membrane 1st sample	425.00	850.00
1	ADM01 Sample pickup Date: 13SEP24 @ 1140.	315.00	315.00
1	ADM02 Certificate of Analysis Report: RP36007, 19SEP24.	100.00	100.00

Sub total	**1,265.00**
Total USD:	**1,265.00**

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HPHA-U072

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009801
LIMS Ref	
Date	9/24/2024
Terms	Net 30
Page	1 of 1
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/24/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 20SEP24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP36047, 23SEP24.	95.00	95.00

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HPHA-U070

Sub total	**1,595.00**
Total USD:	**1,595.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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F :

Invoice

Invoice No	SICO009812
LIMS Ref	
Date	9/25/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
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REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/25/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP36053, 24SEP24.	95.00	95.00

US\MWARREN
HPHA-U073

Sub total	**1,255.00**
Total USD:	**1,255.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
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F :

Invoice

Invoice No	SICO009842
LIMS Ref	
Date	9/30/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		9/30/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
2	EM11 EM sampling labor. 27SEP24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP36090, 30SEP24.	95.00	95.00

US\MWARREN
HPHA-U070

Sub total	**1,655.00**
Total USD:	**1,655.00**

element

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009869
LIMS Ref	
Date	10/3/2024
Terms	Net 30
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		10/3/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
2	EM14 EM travel time charge. 27SEP24.	90.00	180.00
1	ADM02 Certificate of Analysis Report: RP36093, 01OCT24.	95.00	95.00

US\MWARREN
HPHA-U073

Sub total	**1,255.00**
Total USD:	**1,255.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009890
LIMS Ref	
Date	10/9/2024
Terms	BANKRUPTCY
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

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Emeryville, CA 94608
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Sold To
Gritstone Bio
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Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		10/9/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
2	A26 USP <645> water conductivity test 2+	200.00	400.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
2	M68 USP <1231> water bioburden SMA media. 2+	125.00	250.00
3	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	480.00
2	EM11 EM sampling labor. 03OCT24.	120.00	240.00
1	ADM02 Certificate of Analysis Report: RP36126, 07OCT24.	95.00	95.00
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 03OCT24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP36127, 07OCT24.	95.00	95.00

US\MWARREN
HPHA-U070

Sub total	**3,485.00**
Total USD:	**3,485.00**

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009912
LIMS Ref	
Date	10/14/2024
Terms	BANKRUPTCY
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

Bill To
Gritstone Bio
Attn: Karen Trujillo
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Emeryville, CA 94608
USA

Sold To
Gritstone Bio
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Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		10/14/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
1	A25 USP <645> water conductivity test 1st	325.00	325.00
1	A26 USP <645> water conductivity test 2+	200.00	200.00
1	M67 USP <1231> water bioburden SMA media. 1st	350.00	350.00
1	M68 USP <1231> water bioburden SMA media. 2+	125.00	125.00
2	M71 USP <643> TOC (Total Organic Carbon) test.	160.00	320.00
1.5	EM11 EM sampling labor. 08OCT24.	120.00	180.00
1	ADM02 Certificate of Analysis Report: RP36144, 11OCT24.	95.00	95.00

Sub total	**1,595.00**
Total USD:	**1,595.00**

US\MWARREN
HPHA-U070

EMT Oakland Concord
2341 Stanwell Drive
Concord CA 94520
T : 1-877-287-8378
F :

Invoice

Invoice No	SICO009938
LIMS Ref	
Date	10/17/2024
Terms	BANKRUPTCY
Page	1 of 1
OrderLabel	
QuoteLabel	

REMIT TO:
EMT Oakland Concord, PO Box 855553, Minneapolis, MN 55485-5356

WIRE FUNDS TO:
EMT Oakland Concord
121000248
4467555942
Wells Fargo Bank, N.A
US
IBAN:
SWIFT: WFBIUS6S

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Gritstone Bio
Attn: Karen Trujillo
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Suite 300
Emeryville, CA 94608
USA

Sold To
Gritstone Bio
Attn: Karen Trujillo
5959 Horton Street
Suite 300
Emeryville, CA 94608
USA

Customer No.	P.O. No.	Project No.	Invoice Date	Others
CCO00072	PO41412		10/17/2024	QUOTE QUO-10861-X0P9D6

Quantity	Description	Unit Price	Amount
2	EM01 Compressed air testing	490.00	980.00
3	EM14 EM travel time charge. 08OCT24.	90.00	270.00
1	ADM02 Certificate of Analysis Report: RP36150, 15OCT24.	95.00	95.00

US\MWARREN
HPHA-U073

Sub total	**1,345.00**
Total USD:	**1,345.00**

Posting Date	Document Date	Entry No.	Document Type	Document No.	Customer No.	Customer Name	External Document No.
04/04/2024	04/04/2024	116105	Payment	GTU001509	CCO00072	Gritstone Bio	ACH 4.4.24
03/05/2024	03/05/2024	118330	Invoice	SICO009097	CCO00072	Gritstone Bio	PO40342
07/05/2024	07/05/2024	118506	Invoice	SICO009116	CCO00072	Gritstone Bio	PO40342
09/05/2024	09/05/2024	118625	Invoice	SICO009126	CCO00072	Gritstone Bio	PO41412
13/05/2024	13/05/2024	118720	Invoice	SICO009135	CCO00072	Gritstone Bio	41284
15/05/2024	15/05/2024	118853	Invoice	SICO009148	CCO00072	Gritstone Bio	PO41412
17/05/2024	17/05/2024	119204	Payment	GTU001565	CCO00072	Gritstone Bio	ACH 5.17.24
23/05/2024	23/05/2024	119295	Invoice	SICO009189	CCO00072	Gritstone Bio	PO41412
29/05/2024	29/05/2024	119506	Invoice	SICO009218	CCO00072	Gritstone Bio	PO41412
30/05/2024	30/05/2024	119695	Invoice	SICO009227	CCO00072	Gritstone Bio	PO41412
31/05/2024	31/05/2024	119711	Invoice	SICO009231	CCO00072	Gritstone Bio	PO41412
06/06/2024	06/06/2024	120703	Invoice	SICO009268	CCO00072	Gritstone Bio	PO41412
10/06/2024	10/06/2024	120773	Invoice	SICO009279	CCO00072	Gritstone Bio	PO41412
11/06/2024	11/06/2024	120956	Invoice	SICO009285	CCO00072	Gritstone Bio	PO41412
13/06/2024	13/06/2024	121073	Invoice	SICO009298	CCO00072	Gritstone Bio	PO41412
17/06/2024	17/06/2024	121169	Invoice	SICO009310	CCO00072	Gritstone Bio	PO41412
19/06/2024	19/06/2024	121336	Invoice	SICO009328	CCO00072	Gritstone Bio	PO41412
20/06/2024	20/06/2024	121388	Invoice	SICO009336	CCO00072	Gritstone Bio	PO41412
28/06/2024	28/06/2024	122396	Invoice	SICO009380	CCO00072	Gritstone Bio	PO41412
12/07/2024	12/07/2024	123381	Invoice	SICO009452	CCO00072	Gritstone Bio	PO 41412
17/07/2024	17/07/2024	123558	Invoice	SICO009474	CCO00072	Gritstone Bio	41727
19/07/2024	19/07/2024	123764	Invoice	SICO009492	CCO00072	Gritstone Bio	PO41412
25/07/2024	25/07/2024	124036	Invoice	SICO009520	CCO00072	Gritstone Bio	PO41412
30/07/2024	30/07/2024	124766	Invoice	SICO009547	CCO00072	Gritstone Bio	PO41412
02/08/2024	02/08/2024	125256	Invoice	SICO009569	CCO00072	Gritstone Bio	PO41412
06/08/2024	06/08/2024	125395	Invoice	SICO009578	CCO00072	Gritstone Bio	PO41412
14/08/2024	14/08/2024	125596	Invoice	SICO009603	CCO00072	Gritstone Bio	PO41412
14/08/2024	14/08/2024	125600	Invoice	SICO009604	CCO00072	Gritstone Bio	PO41412
20/08/2024	20/08/2024	125854	Invoice	SICO009627	CCO00072	Gritstone Bio	PO41412
21/08/2024	21/08/2024	125949	Invoice	SICO009633	CCO00072	Gritstone Bio	PO41412
26/08/2024	26/08/2024	126162	Invoice	SICO009649	CCO00072	Gritstone Bio	PO41412
28/08/2024	28/08/2024	126342	Invoice	SICO009668	CCO00072	Gritstone Bio	PO41412
30/08/2024	30/08/2024	126489	Invoice	SICO009680	CCO00072	Gritstone Bio	PO41412
01/09/2024	01/09/2024	127490	Credit Memo	SCCO001331	CCO00072	Gritstone Bio	
01/09/2024	01/09/2024	127498	Invoice	SICO009730	CCO00072	Gritstone Bio	PO 17995CA
09/09/2024	09/09/2024	127520	Invoice	SICO009723	CCO00072	Gritstone Bio	PO41412
10/09/2024	10/09/2024	127542	Invoice	SICO009728	CCO00072	Gritstone Bio	PO41412
11/09/2024	11/09/2024	127562	Invoice	SICO009732	CCO00072	Gritstone Bio	PO41412
13/09/2024	13/09/2024	127622	Invoice	SICO009745	CCO00072	Gritstone Bio	PO41412
16/09/2024	16/09/2024	127715	Invoice	SICO009753	CCO00072	Gritstone Bio	42013
17/09/2024	17/09/2024	127817	Invoice	SICO009765	CCO00072	Gritstone Bio	42084

18/09/2024	18/09/2024	128039	Invoice	SICO009770	CCO00072	Gritstone Bio	PO41412
19/09/2024	19/09/2024	128053	Invoice	SICO009774	CCO00072	Gritstone Bio	42084
24/09/2024	24/09/2024	128315	Invoice	SICO009801	CCO00072	Gritstone Bio	PO41412
25/09/2024	25/09/2024	128507	Invoice	SICO009812	CCO00072	Gritstone Bio	PO41412
30/09/2024	30/09/2024	129065	Invoice	SICO009842	CCO00072	Gritstone Bio	PO41412
03/10/2024	03/10/2024	129621	Invoice	SICO009869	CCO00072	Gritstone Bio	PO41412
09/10/2024	09/10/2024	129922	Invoice	SICO009890	CCO00072	Gritstone Bio	PO41412
14/10/2024	14/10/2024	130015	Invoice	SICO009912	CCO00072	Gritstone Bio	PO41412
17/10/2024	17/10/2024	130342	Invoice	SICO009938	CCO00072	Gritstone Bio	PO41412

Description	Lab Code	Lab Name	Due Date	Action Code
Gritstone Bio 8 DUP PAY INV 8504	HPHA-U079	San Francisco - Admin	04/04/2024	PRK
Invoice SICO009097	HPHA-U070	San Francisco - Chemistry	02/06/2024	BCF
Invoice SICO009116	HPHA-U072	San Francisco - Microbiology	06/06/2024	BCF
Invoice SICO009126	HPHA-U073	San Francisco - Env Monitoring	08/06/2024	BCF
Invoice SICO009135	HPHA-U072	San Francisco - Microbiology	12/06/2024	PTP
Invoice SICO009148	HPHA-U070	San Francisco - Chemistry	14/06/2024	PTP
Gritstone Bio OVR 8774 DUP 9045	HPHA-U079	San Francisco - Admin	17/05/2024	PRK
Invoice SICO009189	HPHA-U070	San Francisco - Chemistry	22/06/2024	PTP
Invoice SICO009218	HPHA-U070	San Francisco - Chemistry	28/06/2024	PTP
Invoice SICO009227	HPHA-U073	San Francisco - Env Monitoring	29/06/2024	PTP
Invoice SICO009231	HPHA-U070	San Francisco - Chemistry	30/06/2024	PTP
Invoice SICO009268	HPHA-U073	San Francisco - Env Monitoring	06/07/2024	PTP
Invoice SICO009279	HPHA-U070	San Francisco - Chemistry	10/07/2024	PTP
Invoice SICO009285	HPHA-U073	San Francisco - Env Monitoring	11/07/2024	PTP
Invoice SICO009298	HPHA-U072	San Francisco - Microbiology	13/07/2024	PTP
Invoice SICO009310	HPHA-U073	San Francisco - Env Monitoring	17/07/2024	PTP
Invoice SICO009328	HPHA-U073	San Francisco - Env Monitoring	19/07/2024	PTP
Invoice SICO009336	HPHA-U072	San Francisco - Microbiology	20/07/2024	PTP
Invoice SICO009380	HPHA-U073	San Francisco - Env Monitoring	28/07/2024	PTP
Invoice SICO009452	HPHA-U073	San Francisco - Env Monitoring	11/08/2024	
Invoice SICO009474	HPHA-U072	San Francisco - Microbiology	16/08/2024	
Invoice SICO009492	HPHA-U073	San Francisco - Env Monitoring	18/08/2024	
Invoice SICO009520	HPHA-U073	San Francisco - Env Monitoring	24/08/2024	
Invoice SICO009547	HPHA-U073	San Francisco - Env Monitoring	29/08/2024	
Invoice SICO009569	HPHA-U070	San Francisco - Chemistry	01/09/2024	
Invoice SICO009578	HPHA-U073	San Francisco - Env Monitoring	05/09/2024	
Invoice SICO009603	HPHA-U070	San Francisco - Chemistry	13/09/2024	
Invoice SICO009604	HPHA-U073	San Francisco - Env Monitoring	13/09/2024	
Invoice SICO009627	HPHA-U070	San Francisco - Chemistry	19/09/2024	
Invoice SICO009633	HPHA-U073	San Francisco - Env Monitoring	20/09/2024	
Invoice SICO009649	HPHA-U070	San Francisco - Chemistry	25/09/2024	
Invoice SICO009668	HPHA-U073	San Francisco - Env Monitoring	27/09/2024	
Invoice SICO009680	HPHA-U070	San Francisco - Chemistry	29/09/2024	
Credit Memo SCCO001331	HPHA-U073	San Francisco - Env Monitoring	01/09/2024	
Invoice SICO009730	HPHA-U073	San Francisco - Env Monitoring	01/10/2024	
Invoice SICO009723	HPHA-U073	San Francisco - Env Monitoring	09/10/2024	
Invoice SICO009728	HPHA-U070	San Francisco - Chemistry	10/10/2024	
Invoice SICO009732	HPHA-U073	San Francisco - Env Monitoring	11/10/2024	
Invoice SICO009745	HPHA-U070	San Francisco - Chemistry	13/10/2024	
Invoice SICO009753	HPHA-U072	San Francisco - Microbiology	16/10/2024	
Invoice SICO009765	HPHA-U072	San Francisco - Microbiology	17/10/2024	

Invoice SICO009770	HPHA-U073	San Francisco - Env Monitoring	18/10/2024
Invoice SICO009774	HPHA-U072	San Francisco - Microbiology	19/10/2024
Invoice SICO009801	HPHA-U070	San Francisco - Chemistry	24/10/2024
Invoice SICO009812	HPHA-U073	San Francisco - Env Monitoring	25/10/2024
Invoice SICO009842	HPHA-U070	San Francisco - Chemistry	30/10/2024
Invoice SICO009869	HPHA-U073	San Francisco - Env Monitoring	02/11/2024
Invoice SICO009890	HPHA-U070	San Francisco - Chemistry	09/10/2024
Invoice SICO009912	HPHA-U070	San Francisco - Chemistry	14/10/2024
Invoice SICO009938	HPHA-U073	San Francisco - Env Monitoring	17/10/2024

Dispute Category Code	Days Overdue	Amont LCY	Remaining Amt. (LCY)	Current	0-30	31-60	61-90	91-180
DUP	259	(102,510.00)	(29,945.00)	-	-	-	-	-
BKR	200	1,595.00	1,595.00	-	-	-	-	-
BKR	196	95.00	95.00	-	-	-	-	-
BKR	194	1,435.00	1,435.00	-	-	-	-	-
	190	2,095.00	2,095.00	-	-	-	-	-
	188	3,485.00	3,485.00	-	-	-	-	-
DUP	216	(187,735.78)	(4,500.78)	-	-	-	-	-
	180	1,790.00	1,790.00	-	-	-	-	-
	174	2,970.00	2,970.00	-	-	-	-	2,970.00
	173	1,255.00	1,255.00	-	-	-	-	1,255.00
	172	1,595.00	1,595.00	-	-	-	-	1,595.00
	166	1,255.00	1,255.00	-	-	-	-	1,255.00
	162	2,140.00	2,140.00	-	-	-	-	2,140.00
	161	765.00	765.00	-	-	-	-	765.00
	159	370.00	370.00	-	-	-	-	370.00
	155	1,655.00	1,655.00	-	-	-	-	1,655.00
	153	1,350.00	1,350.00	-	-	-	-	1,350.00
	152	1,595.00	1,595.00	-	-	-	-	1,595.00
	144	4,500.00	4,500.00	-	-	-	-	4,500.00
	130	1,345.00	1,345.00	-	-	-	-	1,345.00
	125	4,455.00	4,455.00	-	-	-	-	4,455.00
	123	1,345.00	1,345.00	-	-	-	-	1,345.00
	117	1,255.00	1,255.00	-	-	-	-	1,255.00
	112	1,345.00	1,345.00	-	-	-	-	1,345.00
	109	2,140.00	2,140.00	-	-	-	-	2,140.00
	105	1,255.00	1,255.00	-	-	-	-	1,255.00
	97	1,655.00	1,655.00	-	-	-	-	1,655.00
	97	1,345.00	1,345.00	-	-	-	-	1,345.00
	91	2,140.00	2,140.00	-	-	-	-	2,140.00
	90	1,345.00	1,345.00	-	-	-	-	1,345.00
	85	1,595.00	1,595.00	-	-	-	1,595.00	-
	83	1,255.00	1,255.00	-	-	-	1,255.00	-
	81	1,595.00	1,595.00	-	-	-	1,595.00	-
	109	(10,956.25)	(9,627.50)	-	-	-	-	(9,627.50)
	79	10,956.25	10,956.25	-	-	-	10,956.25	-
	71	1,345.00	1,345.00	-	-	-	1,345.00	-
	70	2,140.00	2,140.00	-	-	-	2,140.00	-
	69	1,345.00	1,345.00	-	-	-	1,345.00	-
	67	1,715.00	1,715.00	-	-	-	1,715.00	-
	64	2,095.00	2,095.00	-	-	-	2,095.00	-
	63	1,035.00	1,035.00	-	-	-	1,035.00	-

62	1,350.00	1,350.00	-	-	-	1,350.00	-
61	1,265.00	1,265.00	-	-	-	1,265.00	-
56	1,595.00	1,595.00	-	-	1,595.00	-	-
55	1,255.00	1,255.00	-	-	1,255.00	-	-
50	1,655.00	1,655.00	-	-	1,655.00	-	-
47	1,255.00	1,255.00	-	-	1,255.00	-	-
71	3,485.00	3,485.00	-	-	-	3,485.00	-
66	1,595.00	1,500.00	-	-	-	1,500.00	-
63	1,345.00	1,250.00	-	-	-	1,250.00	-
		$ 45,182.97					

181-365	365+	Check	90+
(29,945.00)	-	-	(29,945.00)
1,595.00	-	-	1,595.00
95.00	-	-	95.00
1,435.00	-	-	1,435.00
2,095.00	-	-	2,095.00
3,485.00	-	-	3,485.00
(4,500.78)	-	-	(4,500.78)
1,790.00	-	-	1,790.00
-	-	-	2,970.00
-	-	-	1,255.00
-	-	-	1,595.00
-	-	-	1,255.00
-	-	-	2,140.00
-	-	-	765.00
-	-	-	370.00
-	-	-	1,655.00
-	-	-	1,350.00
-	-	-	1,595.00
-	-	-	4,500.00
-	-	-	1,345.00
-	-	-	4,455.00
-	-	-	1,345.00
-	-	-	1,255.00
-	-	-	1,345.00
-	-	-	2,140.00
-	-	-	1,255.00
-	-	-	1,655.00
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-	-	-	2,140.00
-	-	-	1,345.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	(9,627.50)
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-	-	-	-

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