| Fill in this information to identify the case: |                               |                        |  |
|--|-------------------------------|------------------------|--|
| Debtor   | Ideastream Consumer Products, | LLC                    |  |
| United States Ba                               | ankruptcy Court for the:      | District of New Jersey |  |
| Case number                                    | 24-12068                      | <u> </u>               |  |

## 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.

| P   | Identify the Claim   |   |               |  |  |
|---|--|---|---------------|--|--|
| 1.  | Who is the current creditor?   | DNV Business Assurance USA Inc.  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 to the creditor be sent? Where should payments to the creditor different) |  | Where should payments to the creditor be sent? (if different)   |               |  |  |
|   | payments to the creditor be sent?  | DNV Business Assurance USA Inc. Legal Department  |               |  |  |
|   | Federal Rule of<br>Bankruptcy Procedure<br>(FRBP) 2002(g)                      | 1400 Ravello Drive<br>Katy, Texas 77449   |               |  |  |
|   |  | Contact phone <u>281-396-1000</u>   | Contact phone |  |  |
|   |  | Contact email legal.na@dnv.com  | Contact email |  |  |
|   |  | Uniform claim identifier for electronic payments in chapter 13 (if you use one):  |               |  |  |
| 4.  | Does this claim amend one already filed?                                       | <ul><li>✓ No</li><li>✓ Yes. Claim number on court claims registry (if known)</li></ul>  | Filed on      |  |  |
| 5.  | Do you know if<br>anyone else has filed<br>a proof of claim for<br>this claim? | No Yes. Who made the earlier filing?  |               |  |  |

Official Form 410 Proof of Claim

| 6. Do you have any number No |                                 |  |                 |  |  |  |
|------------------------------|---------------------------------|--|-----------------|--|--|--|
|                              | you use to identify the debtor? | Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9276  |                 |  |  |  |
| 7.                           | How much is the claim?          | . Does this amount include interest or other charges?  | -<br>I          |  |  |  |
|                              |                                 | <u>✓</u> No  |                 |  |  |  |
|                              |                                 | Yes. Attach statement itemizing interest, fees, exp charges required by Bankruptcy Rule 3001(c   |                 |  |  |  |
| 3.                           | What is the basis of the        | xamples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death,   | or credit card. |  |  |  |
|                              | claim?                          | tach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  |                 |  |  |  |
|                              |                                 | mit disclosing information that is entitled to privacy, such as health care information.   |                 |  |  |  |
|                              |                                 | C4 Certification Services  |                 |  |  |  |
| <b>)</b> .                   |                                 | <b>Z</b> No  |                 |  |  |  |
|                              | secured?                        | 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 <i>Mortgag</i>  | ge 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 securi example, a mortgage, lien, certificate of title, financing statement, or other document that 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 secure amount should match the secure secure amount should match the secure secur |                 |  |  |  |
|                              |                                 | Amount necessary to cure any default as of the date of the petition: \$  |                 |  |  |  |
|                              |                                 | Annual Interest Rate (when case was filed)%  |                 |  |  |  |
|                              |                                 | Fixed  |                 |  |  |  |
|                              |                                 | ☐ Variable   |                 |  |  |  |

Official Form 410 Proof of Claim

11. Is this claim subject to a right of setoff?

| 12. Is all or part of the claim   | <b>☑</b> No  |  |                                     |
|---|--|--|-------------------------------------|
| entitled to priority under<br>11 U.S.C. § 507(a)?   | Yes. Chec  | ck all that apply:   | Amount entitled to priority         |
| A claim may be partly priority and partly   |  | estic support obligations (including alimony and child support) under S.C. § 507(a)(1)(A) or (a)(1)(B).  | ¢                                   |
| nonpriority. For example,<br>in some categories, the<br>law limits the amount   |  | \$3,350* of deposits toward purchase, lease, or rental of property rvices for personal, family, or household use. 11 U.S.C. § 507(a)(7).   | \$                                  |
| entitled to priority.   | days   | es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, never is earlier. 11 U.S.C. § 507(a)(4).   | \$                                  |
|   | ☐ Taxes  | s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).  | \$                                  |
|   | Contr  | ributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).  | \$                                  |
|   | Other  | r. 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<br>entitled to administrative<br>priority pursuant to 11<br>U.S.C. 503(b)(9)?   | days before the ordina   | ate the amount of your claim arising from the value of any goods rec<br>re the date of commencement of the above case, in which the goods<br>ry course of such Debtor's business. Attach documentation supportin   | have been sold to the Debtor in     |
|   |  |  |                                     |
| 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. | I am the trus I am a guara I understand that a the amount of the I have examined t | ditor.  ditor's attorney or authorized agent.  tee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.  Intor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.  In authorized signature on this <i>Proof of Claim</i> serves as an acknowled claim, the creditor gave the debtor credit for any payments received to the information in this <i>Proof of Claim</i> and have reasonable belief that the enalty of perjury that the foregoing is true and correct.    05/03/2024     MM / DD / YYYYY | ward the debt.                      |
|   | •  | f the person who is completing and signing this claim:   |                                     |
|   | Name   | Stefanie Szabo   |                                     |
|   |  | First name Middle name Last i  | name                                |
|   | Title  | <u>Legal Counsel - Region Americas</u>   |                                     |
|   | Company  | <u>DNV_GL_USA, Inc.</u><br>Identify the corporate servicer as the company if the authorized agent is a servicer  | r.                                  |
|   | Address  |  |                                     |
|   | Contact phone  | Fmail  |                                     |



**Proof of Claim** Official Form 410

# KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-0496 | International +1 (310) 751-2696

| Debtor:  |                        |                                       |
|--|------------------------|---------------------------------------|
| 24-12068 - Ideastream Consumer Products, LLC   |                        |                                       |
| District:                                      |                        |                                       |
| District of New Jersey, Trenton Division       |                        |                                       |
| Creditor:                                      | Has Supporting Doc     | umentation:                           |
| DNV Business Assurance USA Inc.                | Yes, supporting        | g documentation successfully uploaded |
| Legal Department                               | Related Document S     | tatement:                             |
| 1400 Ravello Drive                             |                        |                                       |
|  | Has Related Claim:     |                                       |
| Katy, Texas, 77449                             | No                     |                                       |
| Phone:   | Related Claim Filed I  | Ву:                                   |
| 281-396-1000                                   | Filing Party:          |                                       |
| Phone 2:                                       | Authorized ag          | ent                                   |
| Fax:   |                        |                                       |
| Email:   |                        |                                       |
| legal.na@dnv.com                               |                        |                                       |
| Other Names Used with Debtor: Amends Claim:    |                        |                                       |
| No   |                        |                                       |
|  | Acquired Claim:        |                                       |
|  | No                     |                                       |
| Basis of Claim:                                | Last 4 Digits:         | Uniform Claim Identifier:             |
| RC4 Certification Services                     | Yes - 9276             |                                       |
| Total Amount of Claim:                         | Includes Interest or 0 | Charges:                              |
| 6215.03  | No                     |                                       |
| Has Priority Claim:                            | Priority Under:        |                                       |
| No   |                        |                                       |
| Has Secured Claim:                             | Nature of Secured A    | mount:                                |
| No   | Value of Property:     |                                       |
| Amount of 503(b)(9):                           | Annual Interest Rate   | :                                     |
| No   | Annone Annone          |                                       |
| Based on Lease:                                | Arrearage Amount:      |                                       |
| No Basis for Perfection:                       |                        |                                       |
| Subject to Right of Setoff: Amount Unsecured:  |                        |                                       |
| No   |                        |                                       |
| Submitted By:                                  |                        |                                       |
| Stefanie Szabo on 03-May-2024 12:30:51 p.m. Ea | astern Time            |                                       |
| Title:   |                        |                                       |
| Legal Counsel - Region Americas                |                        |                                       |
| Company:                                       |                        |                                       |
|  |                        |                                       |

DNV GL USA, Inc.

| Fill in this information to identify the case:      |  |  |  |
|---|--|--|--|
| Debtor 1 IdeaStream Consumer Products LLC           |  |  |  |
| Debtor 2  |  |  |  |
| United States Bankruptcy Court for the: District of |  |  |  |
| Case number   |  |  |  |

## Official Form 410

Proof of Claim 04/22

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

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

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

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

#### Part 1: **Identify the Claim** Who is the current DNV Business Assurance USA Inc. creditor? Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor Has this claim been **☑** No acquired from ☐ Yes. From whom? someone else? 3. Where should notices Where should notices to the creditor be sent? Where should payments to the creditor be sent? (if and payments to the different) creditor be sent? DNV Business Assurance USA Inc. Legal Department Federal Rule of Name Bankruptcy Procedure 1400 Ravello Drive 1400 Ravello Drive (FRBP) 2002(g) Number Street Number Street Katy TX 77449 77449 Katy TX ZIP Code City State City ZIP Code 281-396-1000 281-396-1000 Contact phone Contact phone Contact email Houston.AccountsReceivable@dnv.c Contact email legal.na@dnv.com Uniform claim identifier for electronic payments in chapter 13 (if you use one): **☑** No Does this claim amend one already filed? ☐ Yes. Claim number on court claims registry (if known) \_\_\_ Filed on MM / DD / YYYY 5. Do you know if anyone **☑** No else has filed a proof ☐ Yes. Who made the earlier filing? of claim for this claim?

| you use to debtor?  7. How much as to claim? |  |   |  |
|--|--|---|--|
| 8. What is to claim?                         | u have any number<br>se to identify the<br>?   | No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 2 7 6   |  |
| claim?                                       | nuch is the claim?   | \$6,215.03 . Does this amount include interest or other charges?  |  |
| claim?                                       |  | Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).   |  |
| 9. Is all or p                               | 8. What is the basis of the Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death |   |  |
|  |  | 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. |  |
|  |  | RC4 Certification Services  |  |
|  | r part of the claim  | <ul> <li>✓ No</li> <li>✓ Yes. The claim is secured by a lien on property.</li> </ul>  |  |
|  |  | Nature of property:   |  |
|  |  | Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim</i>   |  |
|  |  | Attachment (Official Form 410-A) with this Proof of Claim.  Motor vehicle Other. Describe:  |  |
|  |  | Basis for perfection:  Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for  |  |
|  |  | example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  |  |
|  |  | Value of property: \$   |  |
|  |  | Amount of the claim that is secured: \$   |  |
|  |  | Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amounts should match the amount in line 7  |  |
|  |  | Amount necessary to cure any default as of the date of the petition: \$   |  |
|  |  | Annual Interest Rate (when case was filed)%  □ Fixed □ Variable   |  |
| 10. Is this cla                              | oloim boood on a   | <b>☑</b> No   |  |
| lease?                                       |  | Yes. Amount necessary to cure any default as of the date of the petition.   |  |
|  |  | ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$  |  |
|  |  |   |  |

| 12. Is all or part of the claim  | <b>☑</b> No   |  |                              |   |
|--|---|--|------------------------------|---|
| entitled to priority under 11 U.S.C. § 507(a)?   | ☐ Yes. Check  | one:   |                              | Amount entitled to priority                   |
| A claim may be partly priority and partly  |   | c support obligations (including alimony and child sup C. § $507(a)(1)(A)$ or $(a)(1)(B)$ .                              | pport) under                 | \$  |
| nonpriority. For example,<br>in some categories, the<br>law limits the amount<br>entitled to priority. | Up to \$3 personal  | ,350* of deposits toward purchase, lease, or rental or<br>l, family, or household use. 11 U.S.C. § 507(a)(7).            | f property or services for   | \$  |
|  | bankrup   | salaries, or commissions (up to $15,150$ ) earned wit toy petition is filed or the debtor's business ends, which $0.507$ |                              | \$  |
|  | ☐ Taxes or  | penalties owed to governmental units. 11 U.S.C. § 5  | 507(a)(8).                   | \$  |
|  | ☐ Contribu  | tions to an employee benefit plan. 11 U.S.C. § 507(a   | )(5).                        | \$  |
|  | Other. S  | pecify subsection of 11 U.S.C. § 507(a)() that appl  | ies.                         | \$  |
|  |   | re subject to adjustment on 4/01/25 and every 3 years after t  |                              | er the date of adjustment.                    |
| Part 3: Sign Below   |   |  |                              |   |
| The never completing   | Chack the energy  | nvioto hov   |                              |   |
| The person completing this proof of claim must   | Check the approp  |  |                              |   |
| sign and date it.<br>FRBP 9011(b).   | ☐ I am the cre  |  |                              |   |
| If you file this claim   |   | ditor's attorney or authorized agent.  | stov Bulo 2004               |   |
| electronically, FRBP   | <ul> <li>I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.</li> <li>I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.</li> </ul> |  |                              |   |
| 5005(a)(2) authorizes courts to establish local rules  | Talli a guara   | antor, surety, endorser, or other codebtor. Bankruptcy   | ritule 3003.                 |   |
| specifying what a signature  |   | and the size of size of the Board of Ole in  |                              | All a facility on a selected at the settle of |
| is.  |   | an authorized signature on this <i>Proof of Claim</i> serve<br>tim, the creditor gave the debtor credit for any payme    |                              |   |
| A person who files a fraudulent claim could be   |   |  |                              |   |
| fined up to \$500,000,   | I have examined and correct.  | the information in this <i>Proof of Claim</i> and have a rea   | sonable belief that the info | ormation is true                              |
| imprisoned for up to 5<br>years, or both.<br>18 U.S.C. §§ 152, 157, and                                | I declare under p   | enalty of perjury that the foregoing is true and correc  | t.                           |   |
| 3571.  | Executed on date  | 05/03/2024<br>MM / DD / YYYY   |                              |   |
|  |   |  |                              |   |
|  | Stefanie S  | Szabo  |                              |   |
|  | Signature   |  |                              |   |
|  | Print the name of   | of the person who is completing and signing this   | claim:                       |   |
|  | Name  | Stefani Szabo  |                              |   |
|  |   | First name Middle name   | Last name                    |   |
|  | Title   | Legal Counsel - Region Americas  |                              |   |
|  | Company   | DNV GL USA, Inc.   |                              |   |
|  | - 1 ,   | Identify the corporate servicer as the company if the author   | rized agent is a servicer.   |   |
|  | Address   | 1400 Ravello Drive   |                              |   |
|  | , (441000   | Number Street  |                              |   |
|  |   | Katy   | TX 77449                     |   |
|  |   | City   | State ZIP Code               |   |
|  | Contact phone   | 281-396-1000   | Email stefanie.szabo         | @dnv.com                                      |
|  |   |  |                              |   |

## Instructions for Proof of Claim

United States Bankruptcy Court 12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

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.

#### How to fill out this form

- Fill in all of the information about the claim as of the date the case was filed.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form.

Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).

- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.

- A Proof of Claim form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write A.B., a minor child (John Doe, parent, 123 Main St., City, State). See Bankruptcy Rule 9037.

#### Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form or go to the court's PACER system (www.pacer.psc.uscourts.gov) to view the filed form.

#### Understand the terms used in this form

Administrative expense: Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate. 11 U.S.C. § 503.

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Creditor:** A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

**Debtor:** A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

**Evidence of perfection:** Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Priority claim: A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. §507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

**Proof of claim:** A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

**Redaction of information:** Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

**Setoff:** Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

**Uniform claim identifier:** An optional 24-character identifier that some creditors use to facilitate electronic payment.

**Unsecured claim:** A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

#### Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Do not file these instructions with your form.



## **Invoice**

IdeaStream Consumer Products LLC 812 Huron Rd CLEVELAND, OH 44115-1123 UNITED STATES

Invoice date: April 08, 2024 Payment due date: May 08, 2024 DNV contact: Lucía Amador E-mail: invoice.ba.us@dnv.com

Customer email: ashlee.hietanen@ideastreamproducts.com

Please state invoice number on paymentInvoice no.Customer no.Your reference50901006253910639276

Your tax reference: Not available Your contact: Ashlee Hietanen

Additional reference: PRJN-113395-2019-MSC-USA

Invoice description: IdeaStream Consumer (FSC/ASI) (Cleveland, OH)

**DNV Project:** 10164927

| Description   | Amount (USD)     |
|---|------------------|
| RC4 - Re-Certification<br>Audit: 1 Day @ \$1566/Day<br>Offsite: 0.5 Day @ \$1566/Day<br>Dates: 03/20/2024 | 2,349.00         |
| Travel time   | 1,540.00         |
| Travel Expenses   | 2,225.53         |
| Mileage Expense   | 100.50           |
|   |                  |
| Total amou  | ınt USD 6,215.03 |

Payment due within 30 days from date of invoice

### To pay using credit card, please go to https://buy.stripe.com/5kA7vC2qe9s59mp65m

| Remit To:   |  | Checks:   |
|---|--|---|
| Account Name:<br>Account Number:  | DNV Business Assurance USA Inc.<br>8188894886  | DNV Business Assurance USA Inc.<br>P. O. Box 74008806<br>Chicago, IL 60674-8806 |
| Bank Address for Wires:<br>Bank of America N.A.<br>100 West 33rd Street<br>New York, NY 10001 | Bank Address for ACH:<br>Bank of America N.A.<br>P.O. Box 27025<br>Richmond, VA 23261-7025 |   |
| Routing/Transit # for ACH:<br>Routing/Transit # for Wires:<br>BIC/Swift Code for Wires:       | 071000039<br>026009593<br>BOFAUS3N   | E-mail for Remittance Advices:<br>Houston.AccountsReceivable@dnv.com            |