

Schaeffler Italia S.r.l. - 28015 Momo (NO)

R.E.M. S.r.l.  
Via Ferruccia 16/A  
03010 Patrica FR

| Open item list                                |                      |
|-----------------------------------------------|----------------------|
| Date                                          | 01.12.2024           |
| Clerk Financial Shared Services Center (FSSC) |                      |
| Signora Struhárňanská                         |                      |
| Telephone                                     | Fax                  |
| +421414205183 -                               |                      |
| E-mail                                        |                      |
| STRUHZZA@SCHAEFFLER.COM                       |                      |
| Your account with us                          | Our account with you |
| 103165                                        |                      |
| Accounting clerk sales                        |                      |
| Bovio Silvia                                  |                      |
| Telephone                                     | Fax                  |
| +390321929242                                 |                      |

Open item list for 01/dic/24

Dear Sir/Madam,

This list includes all items which were posted and were still open as of this date.

Sincerely yours

Schaeffler Italia S.r.l.

| Document Number | Document Date | Currency | Amount    | Due date   |
|-----------------|---------------|----------|-----------|------------|
| 148913969       | 04.11.2024    | EUR      | 53,68     | 31.01.2025 |
| 148915582       | 24.11.2024    | EUR      | 18.314,64 | 31.01.2025 |
| 22001947        | 28.11.2024    | EUR      | 9.716,08  | 28.11.2024 |
| 148916659       | 29.11.2024    | EUR      | 944,28    | 31.01.2025 |
| Balance         |               | EUR      | 29.028,68 |            |

## Schaeffler Italia S.r.l.

Via Dr. Georg Schaeffler, 7, 28015 Momo (NO) – Italia, Telefono: +390321929211, Fax: +39 0321 929300, Internet: [www.schaeffler.it](http://www.schaeffler.it), Registro imprese Novara: 00115190035, REA: 91571 Com.Est.N.: NO 005527, Capitale sociale 181.000 int.versato Banca:BNL - Gruppo BNP Paribas, BIC/SWIFT: BNLIITRRXXX, IBAN: IT88F010051010000000004839, Numero di conto Corrente: n°000004949481, Numero della Partita IVA: 001151190035