

## Supplier's information on tools

Attachment to invoice



## General information

Invoicing supplier

Tool purchaser

Date of transfer of economic ownership\*:

Invoice date:

Invoice number:

\* transfer of the right to dispose of the tool

## Invoicing and VAT treatment

As SUPPLIER we have carefully observed all invoicing and VAT requirements.

We have noticed the information "Tooling supplies - Note for ZF AG's suppliers" and ZF's list of VAT IDs.

## We as SUPPLIER invoice ZF/ZF TRW

the supply **with** physical shipment of a tool to ZF/ZF TRW

Tool is being physically shipped to ZF/ZF TRW as tool purchaser to the delivery address listed on the invoice

the supply of a tool **without** physical shipment to ZF/ZF TRW

Tool is not being physically shipped to ZF/ZF TRW as tool purchaser, but economic ownership (right of disposal) is transferred to ZF/ZF TRW and the tool will be used for producing ZF/ZF TRW specific parts only.

If yes, please

- ...state where the tool is physically located at the time of transfer of economic ownership:

Production plant

Street

City Code and City

Country

- ...and confirm the following:

**We are registered for VAT purposes in the country of tooling location**

- Yes and we indicate this country's VAT ID on the invoice.
- No, we are not registered for VAT purposes in the country of tooling location.

**Our invoice to ZF/ZF TRW is issued**

- with national VAT** of the country in which the tool is physically located because national VAT rules require it. The invoice meets all requirements to allow ZF/ZF TRW full VAT reimbursement.
- without national VAT** of the country in which the tool is physically located because
- a national tooling simplification rule is applicable**  
if not stated on the invoice please specify: \_\_\_\_\_
- a local reverse charge rule is applicable** and it is stated on the invoice
- other reason**; please specify: \_\_\_\_\_

**service regarding tools**

- modification costs for tools which are already in ZF's/ZF TRW's ownership
- right of use over a tool which is not in ZF's/ZF TRW's ownership
- other service; please specify: \_\_\_\_\_

**Our invoice to ZF/ZF TRW is issued**

- without VAT** because the service qualifies as a cross-border service and VAT must not be charged (i.e. export of service, reverse charge art. 196 and 44 of Council Directive 2006/112/EC)
- with national VAT** because
- we as SUPPLIER have the seat in the same country as ZF/ZF TRW
- other reason**; please specify: \_\_\_\_\_

SUPPLIER's company stamp:

Authorized signature(s) for SUPPLIER:

Date, Place:

Name(s) and Surname(s) of signee(s) for SUPPLIER in block letters: