

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: