



TTS Tooltechnic Systems AG & Co. KG
Wertstrasse 20
73240 Wendlingen
Germany

Invoice Number 2388162
Invoice Date 12/11/2024
Client Number 450427
Matter Number 00004

For Professional Services Rendered Through November 30, 2024

Re: Corporate Transparency Act (CTA) - Non-Fixed Fee

Total Amount Due This Invoice

\$8,898.00

ArentFox Schiff LLP
Attorneys at Law

450427 TTS Tooltechnic Systems AG & Co. KG
00004 Corporate Transparency Act (CTA) - Non-Fixed Fee
December 11, 2024

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<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Hours</u>	<u>Value</u>
11/01/24	David McHugh	Review of updated guidance from FinCEN Q&A and update notes re same	1.20	1,164.00
11/07/24	David McHugh	Draft and send email to Antje Kurz (Ebner Stolz) re follow-up questions re the Corporate Transparency Act and control and ownership questions re TTS Tooltechnic Systems AG & Co. KG	2.20	2,134.00
11/21/24	David McHugh	Continued review of feedback from local German counsel and call with S. Warner re same	1.20	1,164.00
11/22/24	David McHugh	Continued review of control individuals for CTA purposes; email to S. Warner re updated org chart; email correspondence with E. Magidenko re same	0.70	679.00
11/25/24	David McHugh	Follow-up with S. Warner re updated org chart; email correspondence with E. Magidenko re need for call to discuss CTA updates	0.30	291.00
11/26/24	David McHugh	Prepare for and attend call with E. Magidenko re CTA details from counsel/accountants in Germany and analysis re same	1.50	1,455.00
11/26/24	Evgeny Magidenko	Review RSM analysis of ultimate beneficial ownership; conference with D. McHugh regarding same and CTA compliance considerations.	1.20	888.00
11/27/24	David McHugh	Review email from E. Magidenko re CTA considerations and BOI reports and consider issues raised by same	0.70	679.00
11/27/24	Evgeny Magidenko	Attention to CTA analysis for U.S. subsidiary entities; correspondence to D. McHugh regarding same.	0.60	444.00
Fee Total			9.60	\$8,898.00

Timekeeper Summary:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
David McHugh	7.80	970.00	7,566.00
Evgeny Magidenko	1.80	740.00	1,332.00

Taxpayer Identification Number: 53-0214923 Due Upon Receipt

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<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
Timekeeper Summary Total	9.60		8,898.00
	Total Amount Due This Invoice		\$8,898.00



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- - REMITTANCE COPY - -

TOTAL AMOUNT DUE THIS INVOICE \$8,898.00

ELECTRONIC PAYMENT INSTRUCTIONS (Preferred Method of Payment):

Bank: Citibank, N.A.
Address: 1101 Pennsylvania Ave., NW, Floor 9
Washington, DC 20004
ABA # (Wires & ACH): 254070116
SWIFT CODE: CITIUS33
Account #: 9250741881
Beneficiary Name: ArentFox Schiff LLP
Beneficiary Address: 1717 K Street, NW
Washington, DC 20006-5344

Internal policies require independent confirmation of updated electronic payment instructions. Please obtain verbal confirmation of this change from an existing ArentFox Schiff LLP contact prior to making the change.

Payments by Check

ArentFox Schiff LLP
Mail Code: 7350
P.O. Box 7247
Philadelphia, PA 19170-0001

Please reference the following:

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