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Festool USA LLC
400 N. Enterprise Blvd
Lebanon, IN 46052

June 9, 2022
Invoice # 2581837
Matter # 32137-0018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH May 31, 2022 in connection with
Cash Pooling Project - Non-Fixed Fee

Total Fees	\$2,150.00
Total Disbursements/Charges	<u>\$0.00</u>
Total Current Invoice	<u>\$2,150.00</u>



Festool USA LLC
Cash Pooling Project - Non-Fixed Fee

June 9, 2022
Invoice # 2581837

**FOR OUR PROFESSIONAL SERVICES RENDERED THROUGH
May 31, 2022 in connection with Cash Pooling Project - Non-Fixed Fee**

5/23/22	David P. McHugh	Prepare for call with Andreas Oppold and others re Cash Pooling background and status and next steps; begin reviewing TTS Germany documentation in light of call	2.20	1,892.00
5/31/22	David P. McHugh	Call with S. Warner re status; email to T. Steinert re Sweden cash pooling documentation	0.30	258.00

TOTAL FEES **\$2,150.00**

TOTAL INVOICE **\$2,150.00**

SUMMARY OF PROFESSIONAL SERVICES

TIMEKEEPER	HOURS	RATE	FEE AMOUNT
David P. McHugh	2.50	860.00	2,150.00
TOTAL	2.50		\$2,150.00



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MATTER SUMMARY

TOTAL FEES	\$2,150.00
TOTAL DISBURSEMENTS/CHARGES	<u>\$0.00</u>
TOTAL INVOICE FOR INVOICE # 2581837 USD	\$2,150.00

Wire Instructions

Payment may be wired to
(Including International Transactions):

JPMorgan Chase Bank N.A.
For Credit to: ArentFox Schiff LLP
Account # 04233255
ABA # 021000021
Swift Code CHAS US 33
Please reference Invoice # 2581837

For Payment Via ACH:

Chase
For Credit to: ArentFox Schiff LLP
Account # 04233255
ABA # 071000013
Please reference Invoice # 2581837