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

July 13, 2022
Invoice # 2586688
Matter # 32137-0018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH June 30, 2022 in connection with
Cash Pooling Project - Non-Fixed Fee

Total Fees	\$172.00
Total Disbursements/Charges	<u>\$0.00</u>
Total Current Invoice	<u>\$172.00</u>



Festool USA LLC
Cash Pooling Project - Non-Fixed Fee

July 13, 2022
Invoice # 2586688

**FOR OUR PROFESSIONAL SERVICES RENDERED THROUGH
June 30, 2022 in connection with Cash Pooling Project - Non-Fixed Fee**

6/28/22	David P. McHugh	Review email from S. Warner re status of discussions with bank re structure of cash pooling and consider next steps; email to S. Warner re same	0.20	172.00
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TOTAL FEES **\$172.00**

TOTAL INVOICE **\$172.00**

SUMMARY OF PROFESSIONAL SERVICES

TIMEKEEPER	HOURS	RATE	FEE AMOUNT
David P. McHugh	.20	860.00	172.00
TOTAL	0.20		\$172.00



Festool USA LLC
Cash Pooling Project - Non-Fixed Fee

July 13, 2022
Invoice # 2586688

MATTER SUMMARY

TOTAL FEES	\$172.00
TOTAL DISBURSEMENTS/CHARGES	<u>\$0.00</u>
TOTAL INVOICE FOR INVOICE # 2586688 USD	\$172.00

PREVIOUS INVOICES

Invoice #	<i>Invoice Date</i>	<i>Total Invoice</i>	<i>Payments</i>	Balance Due
2581837	06-09-2022	\$2,150.00	\$0.00	\$2,150.00
TOTALS				\$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 # 2586688

For Payment Via ACH:

Chase
For Credit to: ArentFox Schiff LLP
Account # 04233255
ABA # 071000013
Please reference Invoice # 2586688