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

September 15, 2022  
Invoice # 2595596  
Matter # 32137-0018

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

Total Fees	\$774.00
Total Disbursements/Charges	<u>\$0.00</u>
Total Current Invoice	<u>\$774.00</u>



Festool USA LLC  
Cash Pooling Project - Non-Fixed Fee

September 15, 2022  
Invoice # 2595596

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

8/9/22	David P. McHugh	Review hard copy files in preparation for call; prepare for and attend call with S. Warner, A. DeFelice and Barbara Bement re updates on cash pooling discussions etc.	0.90	774.00
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**TOTAL FEES** **\$774.00**

**TOTAL INVOICE** **\$774.00**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>FEE AMOUNT</b>
David P. McHugh	.90	860.00	<b>774.00</b>
<b>TOTAL</b>	<b>0.90</b>		<b>\$774.00</b>



Festool USA LLC  
Cash Pooling Project - Non-Fixed Fee

September 15, 2022  
Invoice # 2595596

**MATTER SUMMARY**

TOTAL FEES	\$774.00
TOTAL DISBURSEMENTS/CHARGES	<u>\$0.00</u>
TOTAL INVOICE FOR INVOICE # 2595596 USD	\$774.00

**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 # 2595596

For Payment Via ACH:

Chase  
For Credit to: ArentFox Schiff LLP  
Account # 04233255  
ABA # 071000013  
Please reference Invoice # 2595596