



TTS Tooltechnic Systems North America LP
400 North Enterprise Boulevard
Lebanon, IN 46052

Invoice Number 2300238
Invoice Date 02/06/2024
Client Number 450842
Matter Number 00000

For Professional Services Rendered Through: January 31, 2024

Re: Fixed Fee Arrangement

Total Fees	15,000.00
Total Disbursements	1,033.95
Total Amount Due This Invoice	\$16,033.95



For Disbursements:

01/11/24	DAVID P. MCHUGH - Out-of-Town Transportation David McHugh, Mileage, M&A presentation at client's offices	217.95
01/25/24	Cogency Global Inc. - Certified Copies/ Adv Soft Copies Obtain Good Standing Certificates	816.00
Disbursement Total		1,033.95
	Current Disbursements	\$1,033.95
	Total Amount Due This Invoice	\$16,033.95



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- - REMITTANCE COPY - -

TOTAL AMOUNT DUE THIS INVOICE \$16,033.95

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:

Client/Matter # 450842.00000
Client Name TTS Tooltechnic Systems North America LP
Invoice Number 2300238

Taxpayer Identification Number: 53-0214923 Due Upon Receipt