

Reference number for payments

Your company's unique client number



Client Number	Invoice Number	Invoice Generated	Date Due
1234	795362	1/6/2020	2/5/2020

Due date and amount due

Quick Invoice Summary

Ref#: 4K00112190795362	\$4,064.40
Total Due on February 5, 2020	\$4,064.40

Primary billing contact's name and address

Sample Company
 ATTN: Bill Green
 222 Main Street
 Boston, MA 02110

Service type

Sample Company 401(k) Plan (001)

For the period 10/1/2019 to 12/31/2019

Ref#: 4K00112190795362

Retirement Services	Annualized	This Period
---------------------	------------	-------------

Base Fee	\$2,000.00	\$500.00
----------	------------	----------

Asset/Custody Fee	Total Assets : \$11,299,815.74	\$9,299.91	\$2,324.98
-------------------	--------------------------------	------------	------------

Fee schedule	Calculation
First \$0-\$500,000	\$500,000.00 x 0.15% = \$750.00
Next \$500,001-\$5,000,000	\$4,500,000.00 x 0.12% = \$5,400.00
Over \$5,000,000	\$6,299,815.74 x 0.05% = \$3,149.91

Participant Fee	Total Participants : 35	\$2,100.00	\$525.00
-----------------	-------------------------	------------	----------

Fee schedule	Calculation
First 0-50	35 x \$60.00 = \$2,100.00

Additional Services	Annualized	This Period
---------------------	------------	-------------

Plan Governance Reporting	\$1,500.00	\$375.00
---------------------------	------------	----------

Partner Pass-Through Fees	Annualized	This Period
---------------------------	------------	-------------

12/31/2019 - Custodian Asset Fee-Charles Schwab		\$1,626.73
---	--	------------

12/31/2019 - Paying Agent Administration-Charles Schwab 9/30/2019		\$25.00
---	--	---------

Total before adjustments:	\$5,376.71
---------------------------	------------

Adjustments	
--------------------	--

Paid By Recapture	(\$1,312.31)
-------------------	--------------

Subtotal:	\$4,064.40
-----------	------------

Total Due: \$4,064.40

Fees denoted with an asterisk will be paid by plan assets, if not paid entirely by other sources.

COMMENTS

Individual Brokerage Accounts Paid by Participants

Remit Payment to: Sentinel Benefits Group, LLC

100 Quannapowitt Parkway, Suite 300, Wakefield, MA 01880 | T: 781-914-1200 | sentinelgroup.com

Securities offered through Sentinel Securities, Inc. 781.914.1400 | Sentinel Securities, Inc. member FINRA, SIPC, MSRB | Insurance offered through Sentinel Insurance Agency, Inc. | Investment advice offered through Sentinel Pension Advisors, Inc., an SEC registered investment advisor.

THANK YOU FOR PARTNERING WITH SENTINEL BENEFITS & FINANCIAL GROUP

Page 1 of 1

Fees assessed by and paid to the plan's custodian (asset fees, paying agent fees)

Credits applied to the invoice, such as revenue recapture, forfeitures or plan-paid fees

Annualized fees by type for recurring costs and fees for the billing period

Standard plan fees, fee schedule, and breakdown of fee calculation

May include recurring fees (i.e. plan governance reporting, 3(16) services) or one-time additional service fees (i.e. mailings, consulting time)