



## INVOICE 44170

FEB 15, 2021

**DUE: MAR 17, 2021**

### HITEC POWER PROTECTION, INC.

ATTN: KATHY LEE

25707 SOUTHWEST FREEWAY

ROSENBERG, TX 77471

### NOVA 401(K) ASSOCIATES

10777 NORTHWEST FREEWAY

SUITE 440

HOUSTON TX 77092

BILLS@NOVA401K.COM

(713) 524-5192

### PLAN NAME:

HITEC POWER PROTECTION, INC. 401(K) PLAN

**Client #**

90706



### SUMMARY

	QUANTITY	RATE	AMOUNT
Manual Data Entry	0	\$90.00	\$0.00
Hourly Charge for Data Entry			
Trust Accounting	0	\$90.00	\$0.00
Hourly Trust Accounting			
Loan and Distributions/1099:Loan Maintenance Fee	0	\$30.00	\$0.00
Annual Loan Maintenance			
Mid-Year Test \$750	1	\$750.00	\$750.00
Mid-Year Testing			
Loan and Distributions/1099:Loan Fee	1	\$100.00	\$100.00
Participant Loan - Jorge Gonzales 6/18/2020			
Loan and Distributions/1099:Loan Fee	1	\$100.00	\$100.00
Participant Loan - James Blair 7/28/2020			
Loan and Distributions/1099:Loan Fee	1	\$100.00	\$100.00
Participant Loan - David Johnson 7/28/2020			
Loan and Distributions/1099:Distribution Fee 75	1	\$75.00	\$75.00
Distribution for DC In-Service Withdrawal - Michael Faniel 8/21/2020			
Loan and Distributions/1099:Distribution Fee 75	1	\$75.00	\$75.00
Distribution for DC Termination from Service - Sean G Cochran 11/3/2020			
Loan and Distributions/1099:Distribution Fee 75	1	\$75.00	\$75.00
Distribution for DC In-Service Withdrawal - John Etchieson 11/10/2020			

## SUMMARY

	QUANTITY	RATE	AMOUNT
Loan and Distributions/1099:Distribution Fee 75 Distribution for DC Termination from Service - Nigel S Murphy 11/18/2020	1	\$75.00	\$75.00
Loan and Distributions/1099:Distribution Fee 75 Distribution for DC Termination from Service - Laura Burnett 11/20/2020	1	\$75.00	\$75.00
Loan and Distributions/1099:Distribution Fee 75 Distribution for DC In-Service Withdrawal - Michael Faniel 12/4/2020	1	\$75.00	\$75.00

TOTAL	\$1,500.00
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BALANCE DUE	\$1,500.00
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