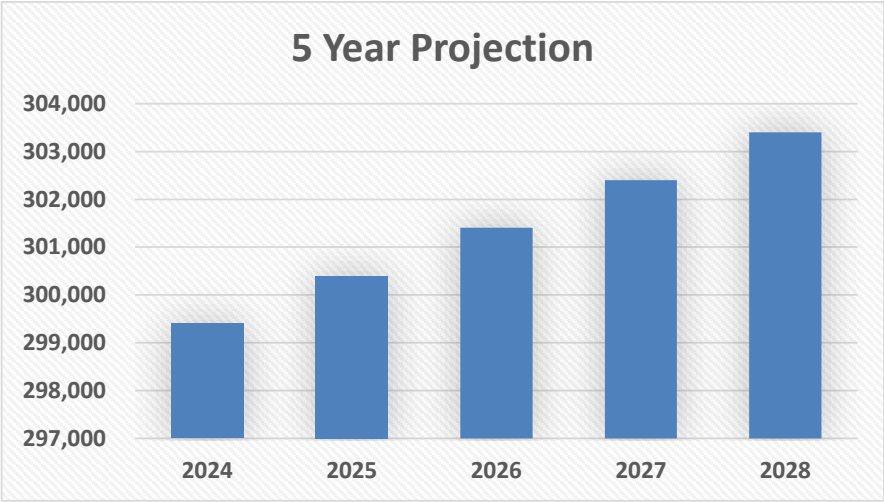


**Sample 55 Year Old**  
 Combined Tiered Cash Balance + 401(k) Profit Sharing Plan  
 2024 Projected Funding Summary - Maximum Owner Contribution

<u>Participant</u>	<u>2024 Estimated Compensation</u>	<b>Cash Balance Plan</b>	<b>401(k) Profit Sharing Plan</b>				<b>Total</b>
		<u>2024 Pay Credit</u>	<u>Employee Deferral</u>	<u>Safe Harbor</u>	<u>Profit Sharing</u>	<u>Subtotal</u>	<u>Combined Total</u>
Owner	345,000.00	248,204.00	30,500.00	-	20,700.00	51,200.00	299,404.00
<b>Owner Subtotal</b>	<b>345,000.00</b>	<b>248,204.00</b>	<b>30,500.00</b>	<b>-</b>	<b>20,700.00</b>	<b>51,200.00</b>	<b>299,404.00</b>
Staff	-	-	-	-	-	-	-
<b>Staff Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aggregate Total</b>	<b>345,000.00</b>	<b>248,204.00</b>	<b>30,500.00</b>	<b>-</b>	<b>20,700.00</b>	<b>51,200.00</b>	<b>299,404.00</b>
Owner percentage - er \$	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%



Total Entity Cost/Deduction: 268,904.00

Total Owner Personal Deduction: 30,500.00

**Plan Summary Notes:**

- Plans effective/restated 1/1/2024 with all employees aged 21 or older with 1 year of service over 1,000 hours eligible
- 100% CB Formula for Owners, 0.0% for All Others; Normal Retirement Age = 62+5; Assumed non-PBGC covered
- Projections above subject to change upon actual 2024 census information, and final 2024 IRS mandated economic and demographic assumptions