

Financial Summary report



Financial Summary report

This report shows the activity within each plan for a given period. It features a summary section for all your plans, a detailed section with member by member data, and graphs that give you a quick view of contributions by account and withdrawal reasons for each plan. You can use this report to:

- review basic financial statement
- see growth from year-to-year
- analyze detailed member information

Click on a title below to get more details.

1 Financial Summary report

2 Member details

Features:

- Clean and simple design
- Self-service reports accessible online
- Valuable information at a glance





1. Financial Summary report

What it shows

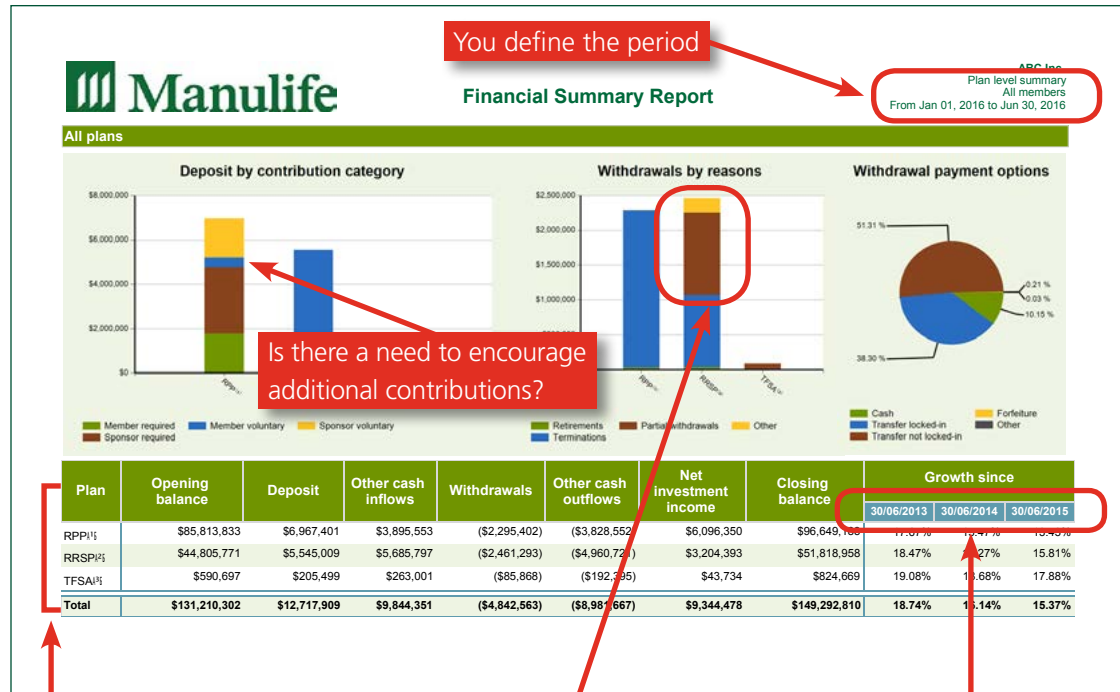
This report shows the activity within each plan for a given period, including a summary section for all your plans, a detailed section with member by member data, and graphs that give you a quick view of contributions by account and withdrawal reasons for each plan.

What it tells you

It can show you if there are opportunities to increase voluntary contributions by members, while withdrawal reasons and payment options may indicate if members are using the plan for other than saving for retirement. Additionally, it provides a quick comparison of growth over previous years/months.

Key features

- Quickly see growth from year-to-year.
- Various parameters available, including for active or inactive members; individual plans or consolidate across all plans.
- Available in PDF and Excel.



You define the period

Plan level summary
All members
From Jan 01, 2016 to Jun 30, 2016

Is there a need to encourage additional contributions?

Financial statement, at a glance

Growth comparison with previous years for the same period (e.g. same six month period for three consecutive years)

Why are these members withdrawing?
Is there a need to educate members on the value of savings?

2. Financial Summary – Member details



Provides details at the member level to help you investigate further (e.g. members who are neither retired nor terminated, but who are withdrawing from their plan)



Financial Summary Report - Member Details

ABC Canada Inc.
Plan level summary
All members
From Jan 01, 2014 to Jun 30, 2014

Policy number	Membership Id	Last name	First name	Middle name	Member number	Plan type	Contribution category	Opening balance	Deposits	Other cash inflows	Withdrawals	Other cash outflows	Net investment income	Closing balance	Level1	Level2	Member status as of June 30, 2014
20002176	2469670	Miskir	Mareks	Ferne	1824448	RRSP ⁽²⁾	Member voluntary	\$0.00	\$10,636.29	\$0.00	(\$10,704.11)	\$0.00	\$67.82	\$0.00	Office E	A - FT and PT Employees	Active
20002176	1874796	Mitoma	Sze Wan Conny	Khai	1827003	RRSP ⁽²⁾	Member voluntary	\$62,995.90	\$9,823.10	\$0.00	\$0.00	\$0.00	\$5,167.30	\$77,986.30	Office E	A - FT and PT Employees	Active
20002176	1599867	Mkandawire	Marius D	Dinh	1819105	RRSP ⁽²⁾	Member voluntary	\$75,717.03	\$3,657.87	\$0.00	(\$79,108.06)	\$0.00	\$2,530.73	\$2,797.57	Office E	A - FT and PT Employees	Active
20002176	2478475	Mnatsakanian	LENDL		1837010	RRSP ⁽²⁾	Member voluntary	\$0.00	\$14,000.40	\$0.00	\$0.00	\$0.00	\$701.31	\$14,701.71	Office E	A - FT and PT Employees	Active
20002176	1881971	Moazzam	Aakarshika		1813126S	RRSP ⁽²⁾	Member voluntary	\$10,447.17	\$4,763.72	\$0.00	\$0.00	\$0.00	\$1,035.56	\$16,246.45	Office E	A - FT and PT Employees	Active
20002176	1600107	Moazzam	CHRISTOTHEA		1819785	RRSP ⁽²⁾	Member voluntary	\$88,920.08	\$8,568.75	\$0.00	\$0.00	\$0.00	\$10,457.68	\$107,946.51	Office E	A - FT and PT Employees	Active
20002176	1914676	Moazzam	CHRISTOTHEA		1819784S	RRSP ⁽²⁾	Member voluntary	\$142.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02	\$152.77	Office E	A - FT and PT Employees	Active
20002176	1600091	Moazzam	SINHARIB	Dinh	1819745	RRSP ⁽²⁾	Member voluntary	\$66,028.53	\$4,122.75	\$15,373.62	\$0.00	(\$15,373.62)	\$7,923.13	\$78,074.41	Office E	A - FT and PT Employees	Active
20002176	2218183	Moir snith	GOLAM KIBRIA		1826569	RRSP ⁽²⁾	Member voluntary	\$88,356.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.45	\$93,647.42	Office E	A - FT and PT Employees	Active
20002176	2478950	Mohtarian	Newnham	Julie Oddette	1838399	RRSP ⁽²⁾	Member voluntary	\$0.00	\$6,834.20	\$97,126.77	\$0.00	\$0.00	\$1,493.25	\$105,454.22	Office E	A - FT and PT Employees	Active
20002176	1599346	Molina-Yaraguchi	QUNFANG	Dinh	1801415	RRSP ⁽²⁾	Member voluntary	\$11,600.99	\$0.00	\$0.00	\$0.00	\$0.00	\$268.10	\$11,869.09	Office E	A - FT and PT Employees	Active
20002176	2218172	MOLLER	SWAN	Karl	1826533	RRSP ⁽²⁾	Member voluntary	\$145,188.41	\$13,290.35	\$0.00	\$0.00	\$0.00	\$9,862.16	\$168,340.92	Office E	A - FT and PT Employees	Active
20002176	1599402	MONICO	Rodayna	Dinh	1805796	RRSP ⁽²⁾	Member voluntary	\$704.85	\$0.00	\$0.00	\$0.00	\$0.00	\$48.43	\$753.28	Office E	A - FT and PT Employees	Active
20002176	1599897	Montes	Yi Liang		1819187	RRSP ⁽²⁾	Member voluntary	\$3,332.34	\$0.00	\$0.00	\$0.00	\$0.00	\$217.47	\$3,549.81	Office E	A - FT and PT Employees	Active
20002176	2239276	Montgomery-Dul	Siu Ping		1826574S	RRSP ⁽²⁾	Member voluntary	\$24,929.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.59	\$26,641.68	Office E	A - FT and PT Employees	Active
20002176	2505271	Moolayil	Gabrial	Owen Everett	1838455	RRSP ⁽²⁾	Member voluntary	\$0.00	\$755.76	\$14,734.01	\$0.00	\$0.00	\$393.32	\$15,883.09	Office E	A - FT and PT Employees	Active
20002176	1600052	Mooy	Gary D		1819666	RRSP ⁽²⁾	Member voluntary	\$6,826.68	\$0.00	\$0.00	\$0.00	\$0.00	\$479.34	\$7,306.02	Office E	A - FT and PT Employees	Active
20002176	1599738	Moreno-Dagman	MuhammadYasir	Pinky	1818681	RRSP ⁽²⁾	Member voluntary	\$90,969.19	\$4,737.56	\$0.00	\$0.00	\$0.00	\$8,647.31	\$104,354.06	Office E	A - FT and PT Employees	Active
20002176	2055465	Moskovskiy	ERVIN E.		1811523	RRSP ⁽²⁾	Member voluntary	\$42,689.54	\$0.00	\$20,397.06	(\$25,000.00)	(\$20,397.06)	\$2,783.56	\$20,473.10	Office E	A - FT and PT Employees	Active
20002176	2218161	Mossey	DAKOTA ROY	Dinh	1826455	RRSP ⁽²⁾	Member voluntary	\$91,781.15	\$1,026.90	\$0.00	\$0.00	\$0.00	\$7,081.93	\$99,889.98	Office E	A - FT and PT Employees	Active
20002176	2218472	Mossey	IRENE OLUBUKONLA	KT	1826795	RRSP ⁽²⁾	Member voluntary	\$11,395.21	\$5,738.37	\$0.00	\$0.00	\$0.00	\$1,089.78	\$18,223.36	Office E	A - FT and PT Employees	Active
20002176	2342203	MOSURO	JATINDERJIT	Joanna	1809739S	RRSP ⁽²⁾	Member voluntary	\$4,163.31	\$472.13	\$27,679.24	\$0.00	\$0.00	\$570.62	\$32,885.30	Office E	A - FT and PT Employees	Active
20002176	1600164	MOUAFO	Paul Kimberlin	Dinh	1819906	RRSP ⁽²⁾	Member voluntary	\$15,403.93	\$1,183.02	\$0.00	\$0.00	\$0.00	\$1,129.70	\$17,716.65	Office E	A - FT and PT Employees	Active
20002176	2447640	Mousouls	Wijayamuni	Dinh	1809681	RRSP ⁽²⁾	Member voluntary	\$0.00	\$1,641.55	\$0.00	\$0.00	\$0.00	\$55.32	\$1,696.87	Office E	A - FT and PT Employees	Active
20002176	2478433	Mubarak	Deborah Rae		1838157	RRSP ⁽²⁾	Member voluntary	\$0.00	\$6,000.16	\$0.00	\$0.00	\$0.00	\$169.03	\$6,169.19	Office E	A - FT and PT Employees	Active
20002176	2230488	MUKHOTY	MONIQUE ANDREE	T J	1827680	RRSP ⁽²⁾	Member voluntary	\$1,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$112.62	\$1,727.85	Office E	A - FT and PT Employees	Active
20002176	1599712	Munnicha	Hilaro Joven	Corin	1818599	RRSP ⁽²⁾	Member voluntary	\$15,922.04	\$0.00	\$0.00	\$0.00	\$0.00	\$962.82	\$16,884.86	Office E	A - FT and PT Employees	Active
20002176	1596489	Muralidaran	Vernon	Julie Oddette	1801948	RRSP ⁽²⁾	Member voluntary	\$52,104.34	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,823.04	\$57,513.38	Office E	A - FT and PT Employees	Active
20002176	2467923	Murtomaki	EDGYR ERNST	Dinh	1838374	RRSP ⁽²⁾	Member voluntary	\$0.00	\$1,277.05	\$76,276.96	\$0.00	(\$39,317.90)	\$340.53	\$38,576.64	Office E	A - FT and PT Employees	Active
20002176	1599525	Murukananthan	COLIN DALE	Dinh	1809954	RRSP ⁽²⁾	Member voluntary	\$88.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5.39	\$93.75	Office E	A - FT and PT Employees	Active
20002176	1596565	Muthubandara	MELANIE_LEILA	Owen Everett	1818534	RRSP ⁽²⁾	Member voluntary	\$17,348.41	\$0.00	\$0.00	\$0.00	\$0.00	\$63.94	\$17,412.35	Office E	A - FT and PT Employees	Active
20002176	2149014	Mulya	MARY-LOU E	Allen	1826724	RRSP ⁽²⁾	Member voluntary	\$17,366.11	\$28,293.37	\$0.00	\$0.00	\$0.00	\$2,369.56	\$48,029.04	Office E	A - FT and PT Employees	Active
20002176	1599629	Muwori	105145112	Dinh	1814295	RRSP ⁽²⁾	Member voluntary	\$19,922.32	\$10,255.28	\$0.00	\$0.00	\$0.00	\$2,681.29	\$32,858.89	Office E	A - FT and PT Employees	Active