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ABOUT US

The Recordkeeper® Ltd. (RKL) is a privately held company headquartered in Vaughan, Ontario, with easy access to the GTA market. RKL offers third-party administration services for all types of Defined Contribution Plans, and Defined Benefit Plans within the small and mid-size market. RKL provides the required financial reporting and independent reconciliation needed under federal and provincial pension legislation. RKL's proprietary software platform provides online access for its members. This platform matches similar platforms offered by the large life companies.

ADVANTAGES OF THIRD-PARTY ADMINISTRATION (TPA)

The ever-increasing requirements imposed by Canada Revenue Agency and provincial pension legislation are making retirement plan administration more and more complex. And there seems to be a never-ending inability to provide the required financial reporting and independent reconciliation - at a reasonable cost.

That's where we come in. We're 'The Recordkeeper®'. We provide personal service, attention to detail, and exceptional customer support.

And when it comes to technology, we're on the leading edge, with some of the most modern and flexible software in the business. Our proprietary software, RKL-Reporter, is a customized system designed to handle multiple clients, employers, and both Defined Contribution and Defined Benefit retirement plans. Browser-based, RKL-Reporter allows for a single, member record that can track multiple plans, unlimited sources and funds, as well as providing multi-currency and multi-language support. The seamless interface allows members to access accounts in a secure web environment on a 24/7 basis.

Whether you are starting a new plan or you are simply tired of being at the bottom of the client list and not receiving the attention and care you deserve - you need to talk to us. And, we will come to see you. Regular meetings are part of what we like to do.

WHY 'THE RECORDKEEPER®'?

We focus on serving the needs of the small and medium-size business market. In particular, we help companies:

- that do not fit into the box of the recognized providers
- who desire the flexibility of unbundled services
- who require exceptional service

Simply put. Outsourcing, whether it is retirement plan administration or unit holder recordkeeping, is the easiest way for a business to reduce its overhead while still fulfilling its fiduciary obligations!

OUR SPECIALITIES

Defined Contribution Plans

- Group RSP's
- Money Purchase Pension Plans
- Deferred Profit Sharing Plans
- Savings Plans
- Stock Purchase Plans
- Salary Deferral Arrangements

Defined Benefit Pension Plans

- Final Average Plans
- Career Average Plans
- Flat Benefit Plans
- Combination Plans
- Contributory Plans
- Non-contributory Plans

Plan Balance		Balance (\$)	Book Value	Vested Amount (\$)	Locked (\$)	YTD Deposit	Pending CR	Pending DR	
Select		43,961.16	42,821.44	43,961.16	43,961.16	5,889.88	0.00	0.00	
Utilized Funds		0000							
Guaranteed Funds									
Fund Balance		Balance (\$)	Balance (Units)	Vested (\$)	Book Value	Locked	YTD Deposit	Pending CR	Pending DR
Fund	Source								
Balanced Fund	Member	21,980.58	213.8189	21,980.58	21,410.72	21,980.58	1,742.21	0.00	0.00
Balanced Fund	Employer	21,980.58	213.8189	21,980.58	21,410.72	21,980.58	1,742.21	0.00	0.00
Growth Fund	Member	0.00	0.0000	0.00	0.00	0.00	1,202.73	0.00	0.00
Growth Fund	Employer	0.00	0.0000	0.00	0.00	0.00	1,202.73	0.00	0.00

RKL-Reporter displaying a member's Account Balance