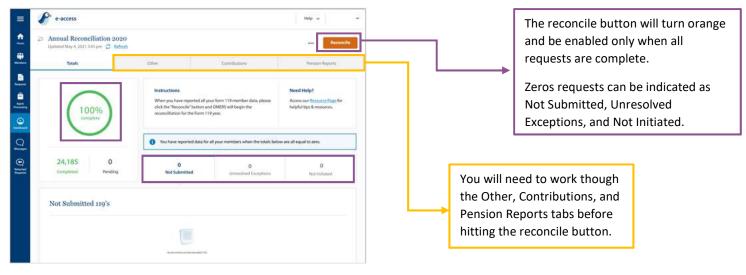
Step 4 – Reconcile Your e-Form 119

Dashboard – once all e-Form 119 requests are submitted, refresh your Dashboard. Click on *View & Reconcile*.

Updated Jun 21, 2021 6:00 am Refresh R	ur Dashboard ests will need
2020 Annual Reconciliation 2020 Annual Reconciliation 24,185 8 Pending 24,185 Completed 8 Pending Completed 8 Pending	•
Deadline: June 30, 2021 COD %0 3,638 Not Submitted View & Reconcile 272 Unresolved Exceptions State 9 days left 28 Not Initiated	
Click here to walk I The list below does not include returned requests. Returned forms can be found on our <u>Returned Requests</u> page.	
through final steps Subject Topic Emp ID Member Last Activity	
towards reconciliation.	
Quick Question Annual Reporting (119) 056 Sandra Smith Today 01 Q 3 ···	
Inquiry Annual Reporting (119) 056 John Lennon Yesterday O 1 ···	

Totals tab – when your totals tab is reflecting 100% complete, you will be able to proceed with reconciliation.



Other – review all three fields in the other tab. *Form 119 Inactive Memberships* – requests for inactive members. A 119 is not required for an inactive member. These requests should be deleted. *Adjustments* – requests for members that have already had a 119 submitted. Submit the second e-Form 119 if there is an adjustment required or delete a duplicate request.

Form **143** – ensure all 143s for previous years are resolved. Current year e-Form 143s will be reflected here but do not impact your reconciliation.

Annual Reconciliation 2020 Updated May 4, 2021 343 pm C Indexts			Reco
Tattais	Other	Centribulium	Pyrnian Reports
0 Forn 119 Inactive Memberships	A	0 Ipaziments	0 fijem 343
Form 119 Inactive Members	hips		

e-access			Help 🖌	
Annual Reconciliation 2020 Updated May 4, 2021 3:45 pm 🖉 Refresh			Reco	
Totals	Other	Contributions	Pension Reports	
	e difference is exclusive of any applicable interest. Th	ne final amount, including any relevant i	nterest, will be reflected on your Form 11	
Reconciliation Report.				
Contribution Type	3 Total Member Contributions remitted to OMERS	C Total Member Contributions reported to OMERS	Difference between reported and remitted amounts A = (B-C)	
Contribution Type Primary RPP Normal Contibutions	Total Member Contributions	Total Member Contributions	and remitted amounts	

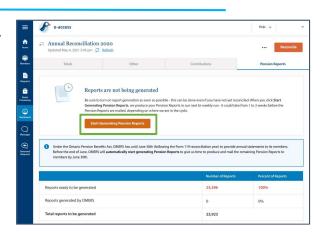
Contributions – review contributions remitted versus contributions reported to OMERS.



If your RPP and RCA funds are not balanced, meaning you have a credit in one account and an invoice in another, you may request funds be transferred between your RPP and RCA balances. Send an e-Correspondence and wait until funds are transferred before reconciling.

Pension Reports – select "Start Generating Pension Reports." You will be asked to confirm report generation – please only confirm if you are certain you want reports to be generated.





Reconcile – you are now ready to reconcile your Annual Reconciliation. Click the orange reconcile button to proceed. You will be asked to confirm submission, click on "reconcile" to complete.

ft the second	Annual Reconciliation Updated May 4, 2021 3:45 pm			Reconcil
tenbers	Totals	Other	Contributions	Pension Reports
Ē		rts are being generated		
Ranch executing anhibitation Rancopers	You have	e indicated that you would like OMERS to beig	n producing Pension Reports for your employees ire assistance, please contact Employer Services at Number of Reports	416-350-6750 or 1-833-884-0389. Percent of Reports
	You have	e indicated that you would like OMERS to beig	ire assistance, please contact Employer Services at	
	You have You would like OMERS to ST	e indicated that you would like OMERS to beig	ire assistance, please contact Employer Services at Number of Reports	Percent of Reports

COL	nfirm Re	econciliation	
If you have repo	orted all your F	form 119 member data, clic	k the
"Reconcile" button	below to beg	in the reconciliation proces	s. If yo
haven't turned	I on Pension R	eport Generation, we will s	tart
generating	reports autom	latically once you reconcile	Ş
Player pate that th	hir sittion will i	not compete immediately.	to show
		he Dashboard page.	iu see
	Statust Be to b	out washington proget	
_			
[Cancel	Reconcile	

Reconciliation will not complete immediately. Continue to check your Dashboard until you see the following message confirming a successful reconciliation:



Once complete, you will have access to your ANR 125 report summarizing all reported e-Form 119 data.

We're here to help. Get in touch.

Phone: +1 416.350.6750 | Toll-free: +1 833.884.0389

Online: Send messages through e-access using our secure communication channel, e-correspondence Mail: EY Tower | 900 -100 Adelaide St W | Toronto, ON M5H 0E2