



Arrears Receivable Detail Report

03/02/2015 through 03/20/2019

Receivable ID:

BP CalPERS ID: 0123456789

Receivable ID	Receivable Description	Financial Reporting Business Partner CalPERS ID	Financial Reporting Business Partner Name	Balance Amount	Invoice Date	Participant CalPERS ID	Last Name	First Name	Business Partner CalPERS ID	Business Partner Name	Service Period Begin Date	Service Period End Date	Month Start Date	Month End Date	Total Earnings	Employer Rate	Member Rate
100000015154049	Mandatory Arrears	1803111610	ABC Company	\$768.44	12/23/2017	0123456789	Barcelona	Rhyane	0123456789	ABC Company	06/16/1995	12/04/1996					7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	08/01/2003	08/31/2003	\$2,644.80	9.29%	8.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	09/01/2003	09/21/2003	\$2,644.80	9.29%	8.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	03/01/2003	03/31/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	07/01/2003	07/31/2003	\$2,644.80	9.29%	8.00%
100000015103312	Admin Fee - 20283	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules		ABC Company							
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	05/01/2003	05/31/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	02/01/2003	02/28/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	04/01/2003	04/30/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	01/01/2003	01/31/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	06/01/2003	06/30/2003	\$2,684.57	0.00%	7.00%
100000015103313	20283 Arrears	1803111610	ABC Company	\$0.00	10/30/2017	0123456789	Huzaibi	jules	0123456789	ABC Company	12/01/2002	09/21/2003	12/01/2002	12/31/2002	\$2,684.57	0.00%	7.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	04/01/2005	04/30/2005	\$1,472.62	13.29%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	05/01/2006	05/31/2006	\$2,422.73	14.83%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	08/01/2003	08/31/2003	\$1,397.56	9.29%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	12/01/2003	12/31/2003	\$1,397.56	9.29%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	01/01/2005	01/31/2005	\$1,397.56	13.29%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	11/01/2005	11/30/2005	\$2,422.73	14.83%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	09/01/2005	09/30/2005	\$2,422.73	14.83%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	08/01/2005	08/31/2005	\$2,422.73	14.83%	8.00%
100000015010990	20283 Arrears	1803111610	ABC Company	\$0.00	07/10/2017	0123456789	Villagomez	Teodik	0123456789	ABC Company	05/16/2003	07/31/2006	12/01/2005	12/31/2005	\$2,422.73	14.83%	8.00%