



Remittance Advice Report

CalPERS ID : 1234567890

Employer : ABC Company

Fiscal Year :

2014/2015

Please remit payment and this form to
 400 Q Street, P.O. Box 1982, Sacramento, CA
 95812-1982

Receivable Id		Type	Amount Outstanding	Amount Paid
Contributions For Defined Benefit-CalPERS				
100000014311670	Rate Plan 206	Member Contributions	\$2,789,581.97	
		Employer Contributions	\$7,769,951.43	
		Service Credit Purchase Contributions	\$103,130.30	
		Year-To-Date Payments	\$10,756,218.99	
		Total Outstanding - Contributions	(\$5.29)	
		Total Outstanding	(\$5.29)	
		Year End Adjustment	\$93,550.00	
	Total		(\$5.29)	
	Check No.			
100000014311672	Rate Plan 207	Member Contributions	\$1,019,588.80	
		Employer Contributions	\$3,493,709.14	
		Service Credit Purchase Contributions	\$37,378.56	
		Prior Fiscal Year Overpayments	(\$28,950.01)	
		Year-To-Date Payments	\$4,551,995.90	
		Total Outstanding - Contributions	(\$30,269.41)	



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Contributions For Defined Benefit-CalPERS				
100000014311672	Rate Plan 207	Total Outstanding	(\$30,269.41)	
	Total		(\$30,269.41)	
	Check No.			
100000014315044	Rate Plan 25176	Member Contributions	\$48,542.66	
		Employer Contributions	\$147,000.82	
		Prior Fiscal Year Overpayments	(\$221.13)	
		Year-To-Date Payments	\$195,543.49	
		Total Outstanding - Contributions	(\$221.14)	
		Total Outstanding	(\$221.14)	
	Total		(\$221.14)	
	Check No.			
100000014315775	Rate Plan 26109	Member Contributions	\$222,902.87	
		Employer Contributions	\$765,808.96	
		Prior Fiscal Year Overpayments	(\$22.77)	
		Year-To-Date Payments	\$988,711.63	



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Contributions For Defined Benefit-CalPERS			
100000014315775	Rate Plan 26109	Total Outstanding - Contributions	(\$22.57)
		Total Outstanding	(\$22.57)
	Total		(\$22.57)
	Check No.		
	Total Obligation		(\$25,812.73)