



Arrears Receivable Detail Report

01/01/2020 through 01/19/2021  
Receivable ID:

BP CalPERS ID: ABC Company - 1234567890

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	Reported Member Contributions	Calculated Member Contributions	Employer Contributions	EPMC	Cost Share	Other Adjustments
100000016141809	Admin Fee - 20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	02/19/2011	02/28/2011	\$183.44	13.46%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	03/01/2011	03/31/2011	\$183.44	13.46%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	04/01/2011	04/30/2011	\$183.44	13.46%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	05/01/2011	05/31/2011	\$183.44	13.46%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	06/01/2011	06/30/2011	\$183.44	13.46%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	07/01/2011	07/31/2011	\$335.95	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	08/01/2011	08/05/2011	\$335.95	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	08/20/2011	08/31/2011	\$170.49	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	09/01/2011	09/30/2011	\$170.49	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	10/01/2011	10/31/2011	\$170.49	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016141810	20283 Arrears	1234567890	ABC Company	\$0.00	08/12/2020	1234567890	ELHARDT	CYMBRE	1234567890	ABC Company	02/07/2011	11/11/2011	11/01/2011	11/11/2011	\$170.49	15.66%	8.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016098740	Admin Fee - 20283 Arrears	1234567890	ABC Company	\$0.00	07/09/2020	1234567890	MESHKOFF	ROMEKA	1234567890	ABC Company	12/30/2000	04/21/2002	01/01/2002	01/04/2002	\$1,350.00	0.00%	7.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000016098741	20283 Arrears	1234567890	ABC Company	\$0.00	07/09/2020	1234567890	MESHKOFF	ROMEKA	1234567890	ABC Company	12/30/2000	04/21/2002	01/01/2002	01/04/2002	\$1,350.00	0.00%	7.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00