



Employer Payment Report

CalPERS ID : 1234567890

Employer : ABC Company

Payment Status : Posted

Receivable Type : Employer Contribution

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
05/18/2018	05/22/2018	1001078088	\$1,058,461.72	ABC Company	Posted	100000015258708	Employer Contribution, Classic, 900, CalPERS, 2017/2018
03/28/2018	03/30/2018	1001045139	\$439,678.62	ABC Company	Posted	100000015192446	Employer Contribution, PEPR New, 25846, CalPERS, 2017/2018
03/28/2018	03/30/2018	1001045138	\$373,898.38	ABC Company	Posted	100000015192484	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
03/28/2018	03/30/2018	1001045140	\$144,073.48	ABC Company	Posted	100000015192410	Employer Contribution, PEPR New, 25845, CalPERS, 2017/2018
02/01/2018	02/05/2018	1001009756	\$72,881.29	ABC Company	Posted	100000015163416	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/19/2018	01/23/2018	1001002577	\$72,617.50	ABC Company	Posted	100000015136739	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/19/2018	01/23/2018	1001002588	\$325,998.98	ABC Company	Posted	100000015136619	Employer Contribution, Classic, 899, CalPERS, 2017/2018
01/18/2018	01/22/2018	1001002704	\$1,120,091.96	ABC Company	Posted	100000015112028	Employer Contribution, Classic, 900, CalPERS, 2017/2018
01/18/2018	01/22/2018	1001002702	\$463,394.66	ABC Company	Posted	100000015112167	Employer Contribution, PEPR New, 25846, CalPERS, 2017/2018
01/18/2018	01/22/2018	1001002705	\$916,447.80	ABC Company	Posted	100000015111969	Employer Contribution, Classic, 899, CalPERS, 2017/2018
01/18/2018	01/22/2018	1001002659	\$327,585.22	ABC Company	Posted	100000015112234	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/18/2018	01/22/2018	1001002703	\$139,074.66	ABC Company	Posted	100000015112090	Employer Contribution, PEPR New, 25845, CalPERS, 2017/2018
01/05/2018	02/22/2018		\$607,199.30	Manual Check	Posted	100000015111948	Employer Contribution, Classic, 899, CalPERS, 2017/2018
01/05/2018	02/22/2018		\$143,309.38	Manual Check	Posted	100000015112070	Employer Contribution, PEPR New, 25845, CalPERS, 2017/2018
01/05/2018	01/09/2018	1000993084	\$331,729.49	ABC Company	Posted	100000015136603	Employer Contribution, Classic, 899, CalPERS, 2017/2018
01/05/2018	02/22/2018		(\$413,775.99)	Manual Check	Posted	100000015112116	Employer Contribution, PEPR New, 25846, CalPERS, 2017/2018
01/05/2018	02/22/2018		\$221,788.66	Manual Check	Posted	100000015112209	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/05/2018	02/22/2018		(\$221,788.66)	Manual Check	Posted	100000015112187	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/05/2018	01/09/2018	1000993079	\$56,827.27	ABC Company	Posted	100000015136735	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/05/2018	02/22/2018		(\$607,199.30)	Manual Check	Posted	100000015111933	Employer Contribution, Classic, 899, CalPERS, 2017/2018
01/05/2018	02/22/2018		(\$143,309.38)	Manual Check	Posted	100000015112049	Employer Contribution, PEPR New, 25845, CalPERS, 2017/2018
01/05/2018	02/22/2018		\$413,775.99	Manual Check	Posted	100000015112139	Employer Contribution, PEPR New, 25846, CalPERS, 2017/2018
01/03/2018	01/05/2018	1000992109	\$221,788.66	ABC Company	Posted	100000015112187	Employer Contribution, PEPR New, 27415, CalPERS, 2017/2018
01/03/2018	01/05/2018	1000992110	\$413,775.99	ABC Company	Posted	100000015112116	Employer Contribution, PEPR New, 25846, CalPERS, 2017/2018
01/03/2018	01/05/2018	1000992112	\$1,050,924.21	ABC Company	Posted	100000015111990	Employer Contribution, Classic, 900, CalPERS, 2017/2018
08/01/2014	08/27/2014		(\$1,352,715.74)		Posted	100000014312281	Employer Contribution, Classic, 899, CalPERS, 2014/2015
08/01/2014	08/05/2014	1000454021	\$2,111,943.43	ABC Company	Posted	100000014312282	Employer Contribution, Classic, 900, CalPERS, 2014/2015
07/29/2014	07/29/2014		\$698,506.93	Manual Check	Posted	100000014312281	Employer Contribution, Classic, 899, CalPERS, 2014/2015
07/29/2014	07/29/2014		\$29,588.55	Manual Check	Posted	100000014317040	Employer Contribution, PEPR New, 27415, CalPERS, 2014/2015
07/24/2014	07/24/2014		\$29,788.22	Manual Check	Posted	100000014317040	Employer Contribution, PEPR New, 27415, CalPERS, 2014/2015
07/24/2014	07/24/2014		\$707,722.74	Manual Check	Posted	100000014312281	Employer Contribution, Classic, 899, CalPERS, 2014/2015
07/18/2014	07/22/2014	1000449031	\$4,730.94	ABC Company	Posted	100000014315623	Employer Contribution, PEPR New, 25845, CalPERS, 2014/2015
02/01/2013	02/05/2013	1000276534	\$66,253.71	ABC Company	Account	100000013877564	Employer Contribution, 23277, CalPERS, 2012/2013
12/07/2012	12/11/2012	1000261991	\$1,973,581.46	ABC Company	Account	100000013257612	Employer Contribution, Classic, 900, CalPERS, 2012/2013
11/29/2012	11/29/2012		\$363.08	Manual Check	Posted	100000013257610	Employer Contribution, Classic, 899, CalPERS, 2012/2013
11/27/2012	11/27/2012		\$572,597.79	Manual Check	Posted	100000013257610	Employer Contribution, Classic, 899, CalPERS, 2012/2013
11/21/2012	11/26/2012	1000258366	\$1,728,699.83	ABC Company	Account	100000013257612	Employer Contribution, Classic, 900, CalPERS, 2012/2013
11/21/2012	11/26/2012	1000258364	\$1,742,707.43	ABC Company	Account	100000013257610	Employer Contribution, Classic, 899, CalPERS, 2012/2013
11/09/2012	11/14/2012	1000254777	\$1,767,809.98	ABC Company	Account	100000013257612	Employer Contribution, Classic, 900, CalPERS, 2012/2013
11/09/2012	07/18/2013		(\$66,253.71)		Posted	100000013877564	Employer Contribution, 23277, CalPERS, 2012/2013