



Remittance Advice Report

CalPERS ID : 1234567890

Employer : ABC Company

Fiscal Year: 2015/2016

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			
100000014550271	Rate Plan 351	Member Contributions	\$2,582,685.53
		Employer Contributions	(\$14,334.75)
		1959 Survivor Contributions	\$7,451.87
		Service Credit Purchase Contributions	\$90,098.46
		Transfer of Employer Credit	\$1,093,695.54
		Year-To-Date Payments	\$3,759,596.65
		Total Outstanding - Contributions	\$0.00
		Total Outstanding	\$0.00
	Total Check No.		\$0.00
100000014552300	Rate Plan 1949	Member Contributions	\$70,258,247.53
		Employer Contributions	\$116,697,610.46
		1959 Survivor Contributions	\$38.00
		Service Credit Purchase Contributions	\$452,093.59
		Transfer of Employer Credit	(\$1,875,504.79)
		Year-To-Date Payments	\$185,532,484.79
		Total Outstanding - Contributions	\$0.00
		Total Outstanding	\$0.00
	Total Check No.		\$0.00
100000014555782	Rate Plan 28057	Member Contributions	\$5,765,347.57
		Employer Contributions	\$11,350,483.70
		1959 Survivor Contributions	\$2.00
		Transfer of Employer Credit	\$1,064,529.69
		Year-To-Date Payments	\$18,180,362.96
		Total Outstanding - Contributions	\$0.00
		Total Outstanding	\$0.00
	Total Check No.		\$0.00
100000014610391	Rate Plan 25302	Year-To-Date Payments	\$57,872.20
		Total Outstanding - Delinquent	\$0.00
		Total Outstanding	\$0.00
	Total Check No.		\$0.00
	Total Obligation		\$0.00