



Retired Annuitant Late Fee Status Report

Assessment Period: 08/19/2019 - 08/13/2020

Receivable ID:

Employer Name: ABC Company

Fee Type: Late Enrollment, Late Payroll

Employer CalPERS ID: 1234567890

Participant CalPERS ID:

Date Assessed	Receivable ID	CalPERS ID	Name	Division	Appointment Identifier	Fee Type	Fee Amount	Appeal Status	Appeal Date	Review Date	Earned Period Begin Date	Earned Period End Date	Payroll Due Date	Payroll Posted Date	Date Confirmed as Non-Reportable	Enrollment Eligibility Date	Appointment Creation Date
12/02/2019	09876543210987	1234567890	BERTOLDE, Onedia, T	DEF Division	92892126	Late Enrollment	\$600.00									07/30/2019	11/26/2019
12/02/2019	09876543210987	1234567890	BUTLRT, Jimarielle	DEF Division	92702244	Late Payroll	\$200.00				07/01/2019	07/31/2019	08/30/2019			09/17/2018	09/28/2018
12/02/2019	09876543210987	1234567890	Garifo, ANH-DAO, G	DEF Division	92892197	Late Enrollment	\$200.00									10/01/2019	11/26/2019
10/01/2019	09876543210987	1234567890	KAULAVE, Harue, S	DEF Division	92861087	Late Payroll	\$200.00				07/01/2019	07/31/2019	08/30/2019	09/26/2019		10/11/2018	09/23/2019
10/01/2019	09876543210987	1234567890	KAULAVE, Harue, S	DEF Division	92861087	Late Enrollment	\$2200.00									10/11/2018	09/23/2019
11/01/2019	09876543210987	1234567890	KYHN, Phanetta, L	DEF Division	92865891	Late Enrollment	\$400.00									07/16/2019	10/02/2019
09/03/2019	09876543210987	1234567890	Makato Kodama, Guanwen, S	DEF Division	92834980	Late Enrollment	\$800.00									04/01/2019	08/14/2019
03/02/2020	09876543210987	1234567890	MEZA ASENCIO, TY-JUAN, C	DEF Division	92919878	Late Enrollment	\$200.00									01/01/2020	02/05/2020
01/02/2020	09876543210987	1234567890	Muniz-Olivas, Rulona, G	DEF Division	92904518	Late Enrollment	\$400.00									11/01/2019	01/02/2020
01/02/2020	09876543210987	1234567890	Muniz-Olivas, Rulona, G	DEF Division	92904518	Late Payroll	\$200.00				11/01/2019	11/30/2019	12/30/2019		01/27/2020	11/01/2019	01/02/2020
10/01/2019	09876543210987	1234567890	NEMLOWILL, Ablahad, E	DEF Division	92865673	Late Payroll	\$400.00	Rejected	10/09/2019	10/15/2019	07/01/2019	07/31/2019	08/30/2019		10/07/2019	07/01/2019	10/01/2019
09/03/2019	09876543210987	1234567890	Third, Gregurio, G	DEF Division	92847384	Late Payroll	\$600.00	Fee Waived	09/26/2019	09/27/2019	05/01/2019	05/31/2019	06/30/2019			05/14/2019	09/03/2019
09/03/2019	09876543210987	1234567890	Third, Gregurio, G	DEF Division	92847384	Late Payroll	\$400.00	Fee Waived	09/26/2019	09/27/2019	06/01/2019	06/30/2019	07/30/2019			05/14/2019	09/03/2019
09/03/2019	09876543210987	1234567890	Yardeen, Diarmuid, U	DEF Division	92833963	Late Enrollment	\$2400.00									08/01/2018	08/13/2019