



Projected Contributions Detail Report

Employer CalPERS ID : 3456789012
 Employer Name : ABC Company
 Rate Plan Identifier :
 Receivable ID :
 From Payroll Period End Date : 05/01/2019
 To Payroll Period End Date : 05/04/2020

Rate Plan Identifier	PERF Category	Receivable ID	Payroll Period Begin Date	Payroll Period End Date	Member CID	Member Name	Appointment Identifier	ER Projected Contribution Amount	MBR Projected Contribution Amount	Accounting Date	Posting Date	ADJ ER Projected Contribution Amount	ADJ MBR Projected Contribution Amount	ADJ Accounting Date	ADJ Posting Date
202	Category A - Agent	100000015917924	01/25/2020	02/07/2020	1234567809	Merport, ERNESTINA	92002133	285.19	328.37	02/07/2020	03/09/2020	(285.19)	(328.37)	03/10/2020	03/10/2020
202	Category A - Agent	100000015946761	02/22/2020	03/06/2020	1234567809	Merport, ERNESTINA	92002133	268.08	308.67	03/06/2020	04/06/2020	(268.08)	(308.67)	04/07/2020	04/07/2020
26107	Category A - Agent	100000015890427	01/11/2020	01/24/2020	2345678901	MCGEEHON, Manalina	92923218	471.50	344.63	01/24/2020	02/24/2020	(471.50)	(344.63)	02/25/2020	02/25/2020