



RBF Invoice Detail Report

Run Date: 5/11/2018
Business Partner
CalPERS ID: 1234567890

Invoice Date: 1/25/2016
Invoice Number: 100000014698017

CalPERS ID	RBP Payee Name	RBP Payee Type	Original Payee CalPERS ID	Bill Type	RBP Benefit Amount	OASDI Taxes	Medicare Taxes	Payee Total Due
2345678901	Beagley, Jesus S	Owner		Adjustment	\$18.31	\$0.00	\$0.00	\$18.31

Record Count : 1
Total Billing : \$18.31