



Public School Employees' Retirement System  
Member Detail Statement

Below is a sample Member Detail Statement.

- A Past Due section is located at the top to show past due amounts that require your attention. See Fig. A
  - By design, past due transactions that have been sent to the Department of Education for subsidy deduction are put in a "HOLD" status and will not appear in the new Past Due section at the top of the statement. This is to avoid duplicate payments. These "HOLD" transactions will appear in the body of the statement for tracking purposes and will be included in the total lines, but these "HOLD" amounts should not be paid by the employer since a subsidy deduction is to occur. Only employers who are delinquent in their member and/or employer payments to PSERS are subject to subsidy deductions where the Department of Education will withhold amounts owed to PSERS from employer subsidy payments. Employers are notified if a subsidy deduction is to occur.
- There are subtotals by due date. See Fig. B
- Payments are in the section of the statement that contains the transactions they apply to, which gives you a clear ending balance by due date. See Fig. C

Commonwealth of Pennsylvania – Public School Employees' Retirement System

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**Monthly Statement of Member Transaction Details**  
**October 2022 Statement**

Mail Center

SAMPLE SD  
123 TEST AVE  
YOUR TOWN PA 12345-6789

*DETAILED Billing Statement*

Employer Code: 1234      Period: 10/01/2022 to 10/31/2022      Current Date: 11/3/2022

	Member Contributions	Member POS
<b>A</b> Past Due	0.00	0.00

  

Post Date	Trans#	Trans Type	Trans Identifier	Applied To	Member Due Date	Member Contributions	Member POS
10/18/2022	2555444	WH Report	Billing Rpt 2022-09		10/10/2022	186,538.10	0.00
<b>C</b>	10/07/2022	2557505	Payment	2555444	10/10/2022	-186,538.10	0.00
				<b>B</b>	Oct 2022 Total	0.00	0.00
			<b>Ending Balance</b>		10/31/2022	0.00	0.00

As a reminder, payments for member savings are due no later than 10 days after the close of the month for which deductions were withheld. Payments for employer contributions are due quarterly and no later than 5 business days after the Retirement Subsidy reimbursement is paid by the Commonwealth. Payments are due for Employer Purchase of Service no later than 90 days from the Statement of Amount Due generation date.

If payments are not remitted by the established due dates, delinquent amounts may be deducted from your Retirement Reimbursement Subsidy and/or your Basic Education Subsidy.