

PBGC - PREMIUM SYSTEM

ACCOUNT HISTORY

Report ID : RBR110
 Report Date : 10/14/2021
 Report Time : 12:30:33

AS OF: 01/07/2021
 EIN/PN/Plan ID: 260846505/002/276068

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PLAN NAME: DURHAM RETIREMENT PLAN ADDRESS: 1903 Fay Street Durham NC 27704 US						PLAN EFFECTIVE: 01/01/1991 PLAN STATUS: Active		
PLAN YEAR	PCOUNT	PREMIUM	DUE DATE	RATE	PREMIUM DUE	INTEREST DUE	PENALTY DUE	TOTALS
01/01/2021		FLAT VARIABLE	10/15/2021 10/15/2021					
Filing Expected								
Revoked Alternative in PYC 01/01/2016								
01/01/2020	348	FLAT VARIABLE	10/15/2020 10/15/2020	83.00 0.045	28884.00 195228.00	42.75 288.95	144.42 976.14	29071.17 196493.09
Account closed for this PYC							AMOUNT DUE	225564.26
My PAA Filing ID 4323781 Submitted 10/14/2020 Posted					PAYMENTS & ADJUSTMENTS		FILING DATE	
					Check Payment		11/02/2020	224112.00
					Check Payment		12/02/2020	5602.80
					Check Payment		12/31/2020	1452.50
Revoked Alternative in PYC 01/01/2016								
Standard Method								
UVB Date 01/01/2020								
UVB \$6,402,000.00								
MAP-21 Cap							AMOUNT OVERPAID	5603.04
SOA02 12/11/2020								
SOA01 10/26/2020								

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ADDRESS: 1903 Fay Street Durham NC 27704 US						PLAN STATUS: Active			
PLAN YEAR	PCOUNT	PREMIUM	DUE DATE	RATE	PREMIUM DUE	INTEREST DUE	PENALTY DUE	TOTALS	
01/01/2019	340	FLAT	10/15/2019	80.00	27200.00	0.00	0.00	27200.00	
		VARIABLE	10/15/2019	0.043	183940.00	0.00	0.00	183940.00	
Account closed for this PYC							AMOUNT DUE	211140.00	
My PAA Filing ID 4247172 Submitted 10/08/2019 Posted					PAYMENTS & ADJUSTMENTS		FILING DATE	211140.00	
					Pay.gov Payment		10/15/2019		
Revoked Alternative in PYC 01/01/2016									
Standard Method									
UVB Date 01/01/2019								AMOUNT OWED	
UVB \$5,083,000.00								0.00	
MAP-21 Cap									
AC01	10/23/2019								

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PLAN YEAR	PCOUNT	PREMIUM	DUE DATE	RATE	PREMIUM DUE	INTEREST DUE	PENALTY DUE	TOTALS	
01/01/2018	329	FLAT	10/15/2018	74.00	24346.00	0.00	0.00	24346.00	
		VARIABLE	10/15/2018	0.038	172067.00	0.00	0.00	172067.00	
Account closed for this PYC							AMOUNT DUE	196413.00	
My PAA Filing ID 4169814 Submitted 10/08/2018 Posted					PAYMENTS & ADJUSTMENTS		FILING DATE	196413.00	
					Check Payment		10/11/2018		
Revoked Alternative in PYC 01/01/2016									
Standard Method									
UVB Date 01/01/2018							AMOUNT OWED	0.00	
UVB \$4,692,000.00									
MAP-21 Cap									
AC01	10/23/2018								

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01/01/2017	326	FLAT	10/15/2017	69.00	22494.00	7.40	112.47	22613.87	
		VARIABLE	10/15/2017	0.034	135898.00	44.71	679.49	136622.20	
Account closed for this PYC							AMOUNT DUE	159236.07	
My PAA Filing ID 4085949 Submitted 10/06/2017 Posted					PAYMENTS & ADJUSTMENTS		FILING DATE		
Revoked Alternative in PYC 01/01/2016					Check Payment		10/18/2017	158392.00	
Standard Method					Check Payment		11/10/2017	52.11	
UVB Date 01/01/2017					Automatic Penalty Waiver			791.96	
UVB \$3,997,000.00							AMOUNT OWED	0.00	
SOA01	10/23/2017								

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01/01/2016	307	FLAT	10/15/2016	64.00	19648.00	6.45	98.24	19752.69	
		VARIABLE	10/15/2016	0.030	108330.00	35.55	541.65	108907.20	
Account closed for this PYC							AMOUNT DUE	128659.89	
My PAA Filing ID 4000519 Submitted 10/06/2016 Posted					PAYMENTS & ADJUSTMENTS		FILING DATE		
Revoked Alternative in PYC 01/01/2016					Check Payment		10/18/2016	127978.00	
Standard Method					Automatic Penalty Waiver			639.89	
UVB Date 01/01/2016					Auto Write Offs			42.00	
UVB \$3,611,000.00							AMOUNT OWED	0.00	

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PLAN YEAR	PCOUNT	PREMIUM	DUE DATE	RATE	PREMIUM DUE	INTEREST DUE	PENALTY DUE	TOTALS	
01/01/2015	298	FLAT	10/15/2015	57.00	16986.00	28.18	169.86	17184.04	
		VARIABLE	10/15/2015	0.024	70608.00	117.15	706.08	71431.23	
Account closed for this PYC							AMOUNT DUE	88615.27	
My PAA Filing ID 3944068 Submitted 10/22/2015 Posted						PAYMENTS & ADJUSTMENTS		FILING DATE	
My PAA Filing ID 3937771 Submitted 10/15/2015 Deleted						Check Payment		11/04/2015 87594.00	
						Check Payment		03/04/2016 1021.27	
Elected Alternative in PYC 01/01/2010							AMOUNT OWED		
Alternative Method							0.00		
UVB Date 01/01/2015									
UVB \$2,942,000.00									
Interest is compounded daily. Interest rates are as follows.									
From	To	Rate	From	To	Rate				
10/01/2021	12/31/2021	0.03	07/01/2021	09/30/2021	0.03				
04/01/2021	06/30/2021	0.03	01/01/2021	03/31/2021	0.03				
10/01/2020	12/31/2020	0.03	07/01/2020	09/30/2020	0.03				
04/01/2020	06/30/2020	0.05	01/01/2020	03/31/2020	0.05				
10/01/2019	12/31/2019	0.05	07/01/2019	09/30/2019	0.05				
04/01/2019	06/30/2019	0.06	01/01/2019	03/31/2019	0.06				
10/01/2018	12/31/2018	0.05	07/01/2018	09/30/2018	0.05				