PeopleSoft.

PeopleSoft Enterprise Global Payroll for New Zealand 8.9 Reports

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April 2005

Contents

Contents

About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

• Related documentation.

• Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

• Obtain documentation updates.

• Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, https://www.peoplesoft.com/corp/en/login.jsp

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

• Web

• Telephone

• Email

Web

From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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See Also

PeopleSoft Customer Connection, https://www.peoplesoft.com/corp/en/login.jsp

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

Global Payroll for New Zealand Reports

The table in this appendix lists the Global Payroll for New Zealand reports sorted alphanumerically by report ID. There is additional information about some report run control pages within the chapter for particular features.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

Global Payroll for New Zealand Reports: A to Z

Reports that can be at detail or summary level add "- A" or "- B" respectively as a suffix to their ID when printed.

Note. An asterisk after the report name in the first column indicates that there is more information in this PeopleBook and a See Also link after the table.

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZAM01 Absence History *	Lists, for each employee, all leave taken, with dates and duration, paid status, and other information. If you don't specify a leave Type, the report lists all types.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave History NZL	GPNZ_RC_ABS_HIST
GPNZAM02 Leave Liability *	Lists, for each employee, absence entitlement converted to leave liability. It includes the earning codes used to pass liability to GLI. It shows rate and unit type, category, accrual date (pay date) balance units and the balance amount (rate × balance).	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave Liability NZL	GPNZ_RC_LVELIAB
GPNZPY01 Payslip *	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips NZL	GPNZ_RUNCTL_PSLP
GPNZPY11 Payroll Register *	Summarises, by payee, all earnings, deductions and net pay for a pay period.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Payroll Results Register NZL	GPNZ_RC_PY11

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZPY12 Payroll Reconciliation *	Provides earnings and deduction data from pay runs across multiple pay periods.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Reconciliation NZL.	GPNZ_RC_PY12
GPNZPY13 Pay Components *	Provides either earnings, deduction or accumulator data across multiple pay periods.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Pay Components NZL.	GPNZ_RC_PY13
GPNZPY51 Net Payment Report *	Extracts data from the MT9 Transaction and Header tables, from Personal Data, and from Job. You can have report at summary or detail level.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report NZL	GPNZ_NET_PAY_RC
GPNZPY52 Recipient File Report	SQR version of the Recipient File - Electronic which details payment of deductions sent to recipients by MT9 file. You can get the report automatically by running the AE for the electronic file. When you have run the AE and got the report once, you can rerun the report by itself.	Global Payroll & Absence Mgmt, Payment Processing, Create Recipient File NZL	GPNZ_RUNCTL_RCP_FL
GPNZIR01 EMS – IR348	Prints the IR 348 data held in the tables populated by IRD Data Create AE program.	Global Payroll & Absence Mgmt, Authority Correspondence, Create IR348 Report NZL	GPNZ_RC_IR348
GPNZTX01 Invalid IRD number *	Lists, by Employee ID only employees who have either no IRD number in the system or have the system's representation of an invalid number	Global Payroll & Absence Mgmt, Payee Data, Taxes, Create Invalid IRD Report NZL	GPNZ_RC_IRD_INVLD

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

```
                                              PeopleSoft
Report ID:  GPNZAM01                       ABSENCE HISTORY                              Page No.  1
                                                                                       Run Date 11/18/2002
                                                                                       Run Time 21:40:45
```

```
Pay Entity   : KZNZLBI        - New Zealand Business Institute
Terminated Employees Not Included
From : 01/02/2003  To : 01/05/2003
```

Emplid	Empl Rcd	Name	Type	Begin Date	End Date	Paid ?	Mgr App ?	Duration	Duration Comp Y/N	Voided	Reason
KZ0002	0	Reed,Bruce	ANN	04/01/2003	04/30/2003	P	Y	96.00	N	N	
KZ0003	0	Riley,Neal	ANN	02/18/2003	02/28/2003	P	Y	38.00	N	N	

End of Report

```
                                              PeopleSoft
Report ID:  GPNZAM02                         LEAVE LIABILITY                              Page No.  1
                                                                                         Run Date 11/19/2002
                                                                                         Run Time 13:43:28
```

```
Pay Entity: KZNZLBI            - New Zealand Business Institute
Deptid:     10000             -
As Of Date: 30/04/2003
```

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0007	Johnston,Sybil	LIAB ANN DYS	276.922999		31/03/2003	0	16.500000		$4,569.23
KZ0007	Johnston,Sybil	LIAB LSL DYS	276.922999		31/03/2003	50	1.833326		$253.85

TOTAL FOR : $4,823.08

```
                                                PeopleSoft
Report ID:  GPNZAM02                           LEAVE LIABILITY                                        Page No.  2
                                                                                                     Run Date 11/19/2002
                                                                                                     Run Time 13:43:28
```

```
Pay Entity: KZNZLBI           - New Zealand Business Institute
Deptid:     13000             -
As Of Date: 30/04/2003
```

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0006	Kingston,Robert	LIAB ANN DYS	576.922999		31/03/2003	0	25.750000		$14,855.77
KZ0006	Kingston,Robert	LIAB LSL DYS	576.922999		31/03/2003	100	2.249991		$1,298.07
KZ0008	Blair,David	LIAB ANN DYS	519.230999		31/03/2003	0	2.500000		$1,298.08
KZ0008	Blair,David	LIAB LSL DYS	519.230999		31/03/2003	0	4.583326		$0.00
KZ0009	Jenner,Sue	LIAB ANN DYS	596.153999		31/03/2003	0	6.500000		$3,875.00
KZ0009	Jenner,Sue	LIAB LSL DYS	596.153999		31/03/2003	0	1.833326		$0.00
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		$1,073.07
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		$1,073.07
KZ0100	Lloyd,Alex	LIAB ANN DYS	230.768999		31/03/2003	0	1.250000		$288.46
KZ0100	Lloyd,Alex	LIAB LSL DYS	230.768999		31/03/2003	0	0.083333		$0.00

TOTAL FOR : $26,146.14

Bellings,Aston
9 Lemon Grove
Wellington

Pay Summary

	GROSS	TAX	NET
Period to Date	5166.67	1135.50	3721.17

Payment Details

| | Current Values | | | | | Payback | Adjustments | | | YTD Values | |

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			29.81	173.33	5166.67					1758.67	52421.82
Overtime 1.5										5.00	223.56
Oncall Allowance										20.00	500.00
Annual Leave										98.00	2921.16
Sick Leave										2.00	59.62
Public Holiday										48.00	1430.76
Total					5166.67						57556.92

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Withholding Tax					1033.20						11510.00
Spec Super Contr					102.30						1139.61
Total					1135.50						12649.61

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
National Provide	5166.67	6.00			310.00						3453.41
National Provide	5166.67	6.00			207.70						2313.79
Total					517.70						5767.20

Messages

1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Employee   : KZ0008
Pay Entity   : New Zealand Business Institute
Department   : Finance
Location   : Wellington Office
Pay Rate   : 11,250.00 (Monthly)
Job Description : Manager-Finance

Blair,David
46 Benelong Drive
Wellington

Pay Summary

	GROSS	TAX	NET
Period to Date	6490.38	1880.23	4602.57

Payment Details

| |_____Current Values_____|Payback|_____Adjustments_____|___YTD Values___|

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			64.90	100.00	6490.38					1100.00	71394.18
Oncall Allowance										8.00	500.00
Annual Leave										200.00	12980.77
Sick Leave										32.00	2076.92
Leave Without Pa										32.00	
Public Holiday										48.00	3115.38
Total					6490.38						90067.25

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
PAYE Tax					1880.23						28035.16
Total					1880.23						28035.16

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Union Fees					7.58						83.38
Total					7.58						83.38

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Messages

1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Employee   : KZ0010
Pay Entity   : New Zealand Business Institute
Department   : Finance
Green,Lee   Location   : Wellington Office
4 Rose Way   Pay Rate   : 10,333.33 (Monthly)
Wellington   Job Description : Accountant

Pay Summary

	GROSS	TAX	NET
Period to Date	10333.33	2066.60	8167.73

Payment Details

| |_____Current Values_____|Payback|_____Adjustments_____|____YTD Values____|

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			59.62	173.33	10333.33					1562.67	93158.97
Bonus Payment											150.00
Annual Leave										250.00	15215.38
Sick Leave										40.00	2384.62
Leave Without Pa										6.00	
Public Holiday										48.00	2861.54
Total					10333.33						113770.51

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Withholding Tax					2066.60						22753.20
Total					2066.60						22753.20

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Super Government					99.00						1089.00
Total					99.00						1089.00

Messages
1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

```
                                                    PeopleSoft
Report ID:        GPNZPY11-A              Payroll Register - Detailed                      Page number:         1
                                           Payroll Status: Finalized                       Run Date:       11/19/2002
                                                                                           Run Time:       15:47:47


Calendar Group ID:    KZ03M03MAR        March Monthly Payroll                                        Payroll Report ID:
Pay Entity:    KZNZLBI    New Zealand Business Institute      Pay Group:        KZMONTHLY        Monthly Pay Group      Currency:        NZD




Employee ID:    KZ0001      Record Number:        0          Name:               Walters,Shirley
Calendar ID:        KZ03M03MARPAY                            Run Type:        KZPAYROLL        New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003            Pay Period Begin Date:      03/01/2003    End Date:      03/31/2003    Payment Date:      03/15/2003


Segment Number:          1                               Payment Key 1:                          Gross Pay:          9,671.67
Version Number:          1                               Payment Key 2:                          Net Pay:            6,541.62
Revision Number:         1                               Payment Key 3:
Segment Status:       Active in Segment                  Payment Key 4:
Segment Begin Date:   03/01/2003         End Date:    03/31/2003       Exchange Rate Type:    Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
DISTRICT	0	03/01/2003 03/31/2003	455.00				
LIAB ANN DYS	0	03/01/2003 03/31/2003	6,134.62		423.08	14.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	775.64		423.08	1.83	100.00
MEAL	0	03/01/2003 03/31/2003	50.00				
REGPAY SAL	0	03/01/2003 03/31/2003	9,166.67		52.88	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	3,130.05				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

No arrears this segment.

```
                                                    PeopleSoft
Report ID:        GPNZPY11-A                 Payroll Register - Detailed                        Page number:              2
                                             Payroll Status: Finalized                          Run Date:          11/19/2002
                                                                                                Run Time:          15:47:47

Calendar Group ID:   KZ03M03MAR        March Monthly Payroll                                              Payroll Report ID:
Pay Entity:          KZNZLBI    New Zealand Business Institute    Pay Group:        KZMONTHLY        Monthly Pay Group     Currency:          NZD


Employee ID:    KZ0002        Record Number:        0          Name:              Reed,Bruce
Calendar ID:          KZ03M03MARPAY                         Run Type:          KZPAYROLL          New Zealand Payroll
Calendar Period ID:   KZM03M03    March Month 2003           Pay Period Begin Date:       03/01/2003    End Date:      03/31/2003    Payment Date:      03/15/2003


Segment Number:            1                               Payment Key 1:                                   Gross Pay:            12,083.33
Version Number:            1                               Payment Key 2:                                   Net Pay:              8,011.95
Revision Number:           1                               Payment Key 3:
Segment Status:       Active in Segment                    Payment Key 4:
Segment Begin Date:   03/01/2003        End Date:    03/31/2003        Exchange Rate Type:   Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/01/2003 03/31/2003	17,567.30		557.69	31.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	1,068.91		557.69	1.92	100.00
REGPAY SAL	0	03/01/2003 03/31/2003	12,083.33		69.71	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	4,071.38				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

No arrears this segment.

```
Employee ID:    KZ0002        Record Number:        0          Name:              Reed,Bruce
Calendar ID:          KZ03M04APRPAY                         Run Type:          KZPAYROLL          New Zealand Payroll
Calendar Period ID:   KZM03M04    March Month 2003           Pay Period Begin Date:       04/01/2003    End Date:      04/30/2003    Payment Date:      03/15/2003


Segment Number:            1                               Payment Key 1:                                   Gross Pay:            12,083.33
```

```
                                                      PeopleSoft
Report ID:        GPNZPY11-A                   Payroll Register - Detailed                     Page number:            3
                                                Payroll Status: Finalized                      Run Date:        11/19/2002
                                                                                               Run Time:        15:47:47
```

```
Calendar Group ID:    KZ03M03MAR        March Monthly Payroll                                      Payroll Report ID:
Pay Entity:           KZNZLBI    New Zealand Business Institute     Pay Group:       KZMONTHLY         Monthly Pay Group      Currency:       NZD
```

```
Version Number:           1                                   Payment Key 2:                              Net Pay:            8,011.95
Revision Number:          1                                   Payment Key 3:
Segment Status:      Active in Segment                        Payment Key 4:
Segment Begin Date:  04/01/2003        End Date:    04/30/2003    Exchange Rate Type:   Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
ANNUAL LVE	1	04/01/2003 04/30/2003	12,269.23		69.71	176.00	
LIAB ANN DYS	0	04/01/2003 04/30/2003	17,149.03		557.69	30.75	
LIAB LSL DYS	0	04/01/2003 04/30/2003	1,115.38		557.69	2.00	100.00
REGPAY SAL	0	04/01/2003 04/30/2003	-185.90		69.71	-2.67	
PAYE TAX	0	04/01/2003 04/30/2003	4,071.38				

Accumulators

Element Name	From – To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

No arrears this segment.

```
                                                    PeopleSoft
Report ID:        GPNZPY11-A                  Payroll Register - Detailed                          Page number:         4
                                             Payroll Status: Finalized                            Run Date:        11/19/2002
                                                                                                  Run Time:        15:47:47
```

```
Calendar Group ID:    KZ03M03MAR        March Monthly Payroll                                              Payroll Report ID:
Pay Entity:           KZNZLBI    New Zealand Business Institute    Pay Group:        KZMONTHLY        Monthly Pay Group      Currency:        NZD
```

```
Employee ID:      KZ0003       Record Number:        0          Name:              Riley,Neal
Calendar ID:          KZ03M03MARPAY                          Run Type:        KZPAYROLL        New Zealand Payroll
Calendar Period ID:   KZM03M03    March Month 2003         Pay Period Begin Date:      03/01/2003    End Date:      03/31/2003    Payment Date:     03/15/2003
```

```
Segment Number:           1                              Payment Key 1:                          Gross Pay:         5,416.67
Version Number:           1                              Payment Key 2:                          Net Pay:           3,554.24
Revision Number:          1                              Payment Key 3:
Segment Status:      Active in Segment                   Payment Key 4:
Segment Begin Date:  03/01/2003        End Date:    03/31/2003   Exchange Rate Type:    Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/01/2003 03/31/2003	1,375.00		250.00	5.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	458.33		250.00	1.83	100.00
REGPAY SAL	0	03/01/2003 03/31/2003	5,416.67		31.25	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	1,449.97				
STUDENT LOAN	0	03/01/2003 03/31/2003	412.46				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

No arrears this segment.

```
                                                  PeopleSoft
Report ID:         GPNZPY11-A                Payroll Register - Detailed              Page number:              5
                                             Payroll Status: Finalized                Run Date:        11/19/2002
                                                                                      Run Time:        15:47:47
```

```
Calendar Group ID:    KZ03M03MAR         March Monthly Payroll                                      Payroll Report ID:
Pay Entity:           KZNZLBI    New Zealand Business Institute      Pay Group:       KZMONTHLY        Monthly Pay Group      Currency:          NZD
```

```
Employee ID:    KZ0004        Record Number:        0         Name:           Bellings,Aston
Calendar ID:          KZ03M03MARPAY                           Run Type:        KZPAYROLL         New Zealand Payroll
Calendar Period ID:   KZM03M03    March Month 2003             Pay Period Begin Date:      03/01/2003   End Date:      03/31/2003    Payment Date:     03/15/2003
```

```
Segment Number:          1                          Payment Key 1:                          Gross Pay:          2,460.31
Version Number:          1                          Payment Key 2:                          Net Pay:            1,771.98
Revision Number:         1                          Payment Key 3:
Segment Status:     Active in Segment               Payment Key 4:
Segment Begin Date:  03/01/2003      End Date:    03/14/2003   Exchange Rate Type:   Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
REGPAY SAL	0	03/01/2003 03/14/2003	2,460.31		29.81	82.54	
SSCWT	0	03/01/2003 03/14/2003	48.71				
SUP NPF EE	0	03/01/2003 03/14/2003	147.62	2,460.31			6.00
SUP NPF ER	0	03/01/2003 03/14/2003	98.90	2,460.31			6.00
WITHHOLDING	0	03/01/2003 03/14/2003	492.00				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

No arrears this segment.

```
Employee ID:    KZ0004        Record Number:        0         Name:           Bellings,Aston
Calendar ID:          KZ03M03MARPAY                           Run Type:        KZPAYROLL         New Zealand Payroll
Calendar Period ID:   KZM03M03    March Month 2003             Pay Period Begin Date:      03/01/2003   End Date:      03/31/2003    Payment Date:     03/15/2003
```

```
                                               PeopleSoft
Report ID:        GPNZPY11-A              Payroll Register - Detailed          Page number:              6
                                         Payroll Status: Finalized             Run Date:          11/19/2002
                                                                               Run Time:          15:47:47
```

```
Calendar Group ID:    KZ03M03MAR        March Monthly Payroll                             Payroll Report ID:
Pay Entity:           KZNZLBI    New Zealand Business Institute    Pay Group:    KZMONTHLY           Monthly Pay Group     Currency:        NZD
```

```
Segment Number:            2                              Payment Key 1:                     Gross Pay:           2,706.35
Version Number:            1                              Payment Key 2:                     Net Pay:             1,949.19
Revision Number:           1                              Payment Key 3:
Segment Status:      Active in Segment                    Payment Key 4:
Segment Begin Date:  03/15/2003        End Date:    03/31/2003       Exchange Rate Type:    Official Rate
```

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/15/2003 03/31/2003	3,636.55		238.46	15.25	
LIAB LSL DYS	0	03/15/2003 03/31/2003	457.05		238.46	1.92	100.00
REGPAY SAL	0	03/15/2003 03/31/2003	2,706.35		29.81	90.79	
SSCWT	0	03/15/2003 03/31/2003	53.58				
SUP NPF EE	0	03/15/2003 03/31/2003	162.38	2,706.35			6.00
SUP NPF ER	0	03/15/2003 03/31/2003	108.80	2,706.35			6.00
WITHHOLDING	0	03/15/2003 03/31/2003	541.20				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period

    No accumulators this segment.

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance

    No arrears this segment.

```
                                                    PeopleSoft
Report ID:        GPNZPY12-A                Reconciliation Report - Detailed              Page number:          1
                                                Payroll Status: Finalized                Run Date:         11/19/2002
                                                                                         Run Time:         15:56:44
```

```
Calendar Group ID:    KZ03M03MAR          March Monthly Payroll                                     Payroll Report ID:
Pay Entity:           KZNZLBI         New Zealand Business Institute    Pay Group:      KZMONTHLY          Monthly Pay Group     Currency:      NZD

Calendar ID:          KZ03M03MARPAY                                   Run Type:         KZPAYROLL
Calendar Period ID:   KZM03M03         March Month 2003                  Pay Period Begin Date:    03/01/2003   End Date:      03/31/2003    Payment Date:   03/15/2003
```

Earnings

Element Name	Amount	Amount Adjustment	Units	Unit Adjustment	YTD
REGPAY SAL	109,416.66		1,986.67		
OVERTIME 1.5	1,287.27		15.00		
MEAL	50.00				
DISTRICT	455.00				
BONUS	10,000.00				
LIAB ANN DYS	54,792.32		121.75		
LIAB LSL DYS	5,384.92		20.33		

```
Calendar ID:          KZ03M04APRPAY                                   Run Type:         KZPAYROLL
Calendar Period ID:   KZM03M04         April Month 2003                  Pay Period Begin Date:    04/01/2003   End Date:      04/30/2003    Payment Date:   03/15/2003
```

Earnings

Element Name	Amount	Amount Adjustment	Units	Unit Adjustment	YTD
REGPAY SAL	-185.90		-2.67		
ANNUAL LVE	12,269.23		176.00		
LIAB ANN DYS	17,149.03		30.75		
LIAB LSL DYS	1,115.38		2.00		

                                        End of Report

```
                                                    PeopleSoft
Report ID:        GPNZPY13-A                 Pay Component - Detailed                    Page number:          1
                                             Payroll Status: Finalized                   Run Date:       11/19/2002
                                                                                         Run Time:       16:49:24
```

```
Calendar Group ID:    KZ03M03MAR        March Monthly Payroll                                              Payroll Report ID:
Pay Entity:    KZNZLBI    New Zealand Business Institute        Pay Group:        KZMONTHLY        Monthly Pay Group        Currency:        NZD
```

```
Employee ID:    KZ0001      Record Number:      0           Name:              Walters,Shirley
Calendar ID:          KZ03M03MARPAY                              Run Type:        KZPAYROLL        New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003              Pay Period Begin Date:      03/01/2003  End Date:      03/31/2003    Payment Date:    03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
DISTRICT		455.00		
LIAB ANN DYS	14.50	6,134.62		
LIAB LSL DYS	1.83	775.64		
MEAL		50.00		
REGPAY SAL	173.33	9,166.67		

```
Employee ID:    KZ0002      Record Number:      0           Name:              Reed,Bruce
Calendar ID:          KZ03M03MARPAY                              Run Type:        KZPAYROLL        New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003              Pay Period Begin Date:      03/01/2003  End Date:      03/31/2003    Payment Date:    03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	31.50	17,567.30		
LIAB LSL DYS	1.92	1,068.91		
REGPAY SAL	173.33	12,083.33		

```
Employee ID:    KZ0002      Record Number:      0           Name:              Reed,Bruce
Calendar ID:          KZ03M04APRPAY                              Run Type:        KZPAYROLL        New Zealand Payroll
Calendar Period ID:  KZM03M04    March Month 2003              Pay Period Begin Date:      04/01/2003  End Date:      04/30/2003    Payment Date:    03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
ANNUAL LVE	176.00	12,269.23		
LIAB ANN DYS	30.75	17,149.03		
LIAB LSL DYS	2.00	1,115.38		
REGPAY SAL	-2.67	-185.90		

```
Employee ID:    KZ0003      Record Number:      0           Name:              Riley,Neal
Calendar ID:          KZ03M03MARPAY                              Run Type:        KZPAYROLL        New Zealand Payroll
```

```
                                            PeopleSoft
Report ID:      GPNZPY13-A          Pay Component - Detailed                Page number:           2
                                    Payroll Status: Finalized               Run Date:      11/19/2002
                                                                            Run Time:      16:49:24
```

```
Calendar Group ID:  KZ03M03MAR        March Monthly Payroll                            Payroll Report ID:
Pay Entity:         KZNZLBI    New Zealand Business Institute   Pay Group:      KZMONTHLY        Monthly Pay Group        Currency:        NZD
```

Calendar Period ID: KZM03M03   March Month 2003   Pay Period Begin Date: 03/01/2003   End Date: 03/31/2003   Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	5.50	1,375.00		
LIAB LSL DYS	1.83	458.33		
REGPAY SAL	173.33	5,416.67		

```
Employee ID:    KZ0004     Record Number:      0        Name:            Bellings,Aston
Calendar ID:         KZ03M03MARPAY                      Run Type:          KZPAYROLL          New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003       Pay Period Begin Date:      03/01/2003   End Date:      03/31/2003   Payment Date:      03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
REGPAY SAL	82.54	2,460.31		

```
Employee ID:    KZ0004     Record Number:      0        Name:            Bellings,Aston
Calendar ID:         KZ03M03MARPAY                      Run Type:          KZPAYROLL          New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003       Pay Period Begin Date:      03/01/2003   End Date:      03/31/2003   Payment Date:      03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	15.25	3,636.55		
LIAB LSL DYS	1.92	457.05		
REGPAY SAL	90.79	2,706.35		

```
Employee ID:    KZ0006     Record Number:      0        Name:            Kingston,Robert
Calendar ID:         KZ03M03MARPAY                      Run Type:          KZPAYROLL          New Zealand Payroll
Calendar Period ID:  KZM03M03    March Month 2003       Pay Period Begin Date:      03/01/2003   End Date:      03/31/2003   Payment Date:      03/15/2003
```

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	25.75	14,855.77		
LIAB LSL DYS	2.25	1,298.07		

```
                                                         PeopleSoft
Report ID:  GPNZPY51                              NET PAYMENTS REPORT - SUMMARY                                       Page No.  1
                                                                                                                     Run Date 10/05/2004
                                                                                                                     Run Time 15:34:19
```
```
--------------------------------------------------------------------------------------------------------------------------------------
Calendar Group ID  :  KZ04F25DEC        December F25 Payroll 2004
Debit Date         :  10/05/2004
Pay Entity         :  KZNZLBI           New Zealand Business Institute
--------------------------------------------------------------------------------------------------------------------------------------


                                    Total Amount    :            11646.80


                                    Number of Pays  :                   9
```

```
                                                         End of Report
```

```
                                                  PeopleSoft
Report ID:  GPNZPY51                      NET PAYMENTS REPORT - DETAILED                                           Page No.  1
                                                                                                                  Run Date 10/05/2004
                                                                                                                  Run Time 15:31:48
```

```
--------------------------------------------------------------------------------------------------------------------------------------
Calendar Group ID  :  KZ04F25DEC          December F25 Payroll 2004
Debit Date         :  10/05/2004
Pay Entity         :  KZNZLBI             New Zealand Business Institute
--------------------------------------------------------------------------------------------------------------------------------------
                EmplID     Empl Rcd#  Name                                          Amount    Payment Method
--------------------------------------------------------------------------------------------------------------------------------------

                KZ0012        0       Black,Shirley                                1690.89    Bank Transfer
                KZ0013        0       Filo,Tia Tia                                  906.07    Bank Transfer
                KZ0014        0       Umaga,Tania                                  1856.77    Bank Transfer
                KZ0014        1       Umaga,Tania                                   740.01    Bank Transfer
                KZ0015        0       Randal,Roger                                 2219.71    Bank Transfer
                KZ0016        0       Preston,Joan                                 1532.20    Bank Transfer
                KZ0017        0       Smith,Rebecca                                 347.85    Bank Transfer
                KZ0017        1       Smith,Rebecca                                 839.98    Bank Transfer
                KZ0020        0       Banks,James                                  1513.32    Check

                                        Total Amount    :        11646.80


                                        Number of Pays  :               9
```

```
                                            End of Report
```

```
                                        PeopleSoft
Report ID:  GPNZPY52                  RECIPIENT REPORT                            Page No.  1
                                                                                 Run Date 11/18/2002
                                                                                 Run Time 19:38:53
```

```
Recipient               KZIRD                  Payment Date        28/02/2003
Pay Entity              New Zealand Business Institute Group Number

Membership No EmplID    Rcd  First Name              Last Name                 Amount
              KZ0010    0    Lee                     Green                   2,452.80
              KZ0009    0    Sue                     Jenner                    200.00
              KZ0009    0    Sue                     Jenner                  3,722.46
              KZ0009    0    Sue                     Jenner                 14,380.38

Total Contribution:              20,755.64
Total Commission:                     0.00
Net Contribution:                20,755.64
```

Pay Entity: KZNZLBI - New Zealand Business Institute
IRD Number: 049091850
Contact: Riley Neal
Phone: 555-8909   Created:28/09/2004
                                                                                                                Issued:
                                                                                                                Status: Ready
==
EmplID/Name   Tax   IRD   Start   Finish   Gross Taxable Not Liable for EP   PAYE Lump Child   CS   Student Loan Message
                                 Code   Number   Date   Date   Sum   Support   Code
==

KZ0012 Black Shirley   M   036410232   4,538.00   0.00   1,156.68 N   0.00   0.00
KZ0013 Filo Tia Tia   M   036410232   2,747.00   0.00   565.74 N   0.00   0.00
KZ0014 Umaga Tania   ML   036410232   7,710.00   0.00   2,416.48 N   0.00   0.00
KZ0015 Randal Roger   MSL   036410232   7,306.00   0.00   2,258.92 N   0.00   607.80
KZ0016 Preston Joan   M   036410232   4,614.00   0.00   1,182.68 N   0.00   0.00
KZ0017 Smith Rebecca   M   036410232   3,382.00   0.00   762.68 N   0.00   0.00

Totals for KZNZLBI   (excluding -ve values):   30,297.00   0.00   8,343.18   0.00   607.80

                                                                End of Report

```
=====================================================================================================================
Employee ID   Name                              Empl Balance   Tax Code    Comments
                                                Rcd  Group
=====================================================================================================================

KZ0002        Reed,Bruce                         0   000        ML          Employee has not supplied an IRD Number
```

End of Report