

PeopleSoft Enterprise Global Payroll for New Zealand 8.9 Reports

April 2005

PeopleSoft Enterprise Global Payroll for New Zealand 8.9 Reports SKU HRCS89MP1GPZ-R 0405 Copyright © 1988-2005 PeopleSoft, Inc. All rights reserved.

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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.

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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.

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

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

Page No. 1 Run Date 11/18/2002 Run Time 21:40:45

			PeopleSoft					
Report ID:	GPNZAM02		LEAVE LIABILIT	ΓY			Ru	ge No. 1 n Date 11/19/2002 n Time 13:43:28
Pay Entity: Deptid: As Of Date:	10000	- New Zealand Business Institute -						
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

Report ID: GPNZAM02

PeopleSoft 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

Pay Period	: 02/01/2003 To 02/28/2003
Payment Date	: 02/15/2003
Employee	: KZ0004
Pay Entity	: New Zealand Business Institute
Department	: Sales
Location	: Wellington Office
Pay Rate	: 5,166.67 (Monthly)
Job Description	: Representative-Sales

Bellings,Aston 9 Lemon Grove Wellington

 Pay Summary

 GROSS
 TAX
 NET

 Period to Date
 5166.67
 1135.50
 3721.17

				Payme	nt Details							
	Cur	rent Value	s			Payback Adjustments				YTD Values		
Description Regular Salary P Overtime 1.5 Oncall Allowance Annual Leave Sick Leave Public Holiday	Base	Percent	Rate 29.81	Units 173.33	Earnings Amount 5166.67	Amount	Amount	Base	Unit	Units 1758.67 5.00 20.00 98.00 2.00 48.00	59.62	
Total					5166.67						57556.92	
Description Withholding Tax Spec Super Contr Total	Base	Percent	Rate	Units	<u>Tax</u> Amount 1033.20 102.30 1135.50	Amount	Amount	Base	Unit	Units	Amount 11510.00 1139.61 12649.61	
Description	Base	Percent	Rate	<u>D</u> Units	aductions Amount	Amount	Amount	Base	Unit	Units	Amount	
Description National Provide National Provide	Base 5166.67 5166.67	Percent 6.00 6.00	Rate	<u>Supe</u> Units	rannuation Amount 310.00 207.70	Amount	Amount	Base	Unit	Units	Amount 3453.41 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 *****

Pay Period	: 02/01/2003 To 02/28/2003
Payment Date	: 02/15/2003
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 Summar	<u>y</u>
	GROSS	TAX	NET
Period to Date	6490.38	1880.23	4602.57

				Payme	nt Details						
	Current Values						Payback Adjustments			YTD V	alues
Description Regular Salary P Oncall Allowance Annual Leave Sick Leave Leave Without Pa Public Holiday	Base	Percent	Rate 64.90	Units 100.00	Earnings Amount 6490.38	Amount	Amount	Base	Unit	8.00	12980.77 2076.92
Total					6490.38						90067.25
Description PAYE Tax Total	Base	Percent	Rate	Units	<u>Tax</u> Amount 1880.23 1880.23	Amount	Amount	Base	Unit	Units	Amount 28035.16 28035.16
Description Union Fees	Base	Percent	Rate	<u>D</u> Units	eductions Amount 7.58	Amount	Amount	Base	Unit	Units	Amount 83.38
Total					7.58						83.38
Description	Base	Percent	Rate	<u>Supe</u> Units	<u>rannuation</u> Amount	Amount	Amount	Base	Unit	Units	Amount
1	SUBMIS	SSIONS FOR	THE SH	ARE OWN	Messages ERSHIP PLAN	MUST BE S	UBMITTED E	3Y 31/1/20	03		
			* * * * * *			4 4					

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

Pay Period	: 02/01/2003 To 02/28/2003
Payment Date	: 02/15/2003
Employee	: KZ0010
Pay Entity	: New Zealand Business Institute
Department	: Finance
Location	: Wellington Office
Pay Rate	: 10,333.33 (Monthly)
Job Description	: Accountant

Green,Lee 4 Rose Way Wellington

Period to Date 103

 GROSS
 T.

 10333.33
 2066

 Pay Summary

 TAX
 NET

 2066.60
 8167.73

				Payme	ent Details						
	Cur	rent Value	es			_ Payback	Ad	justments	.	YTD V	alues
Description Regular Salary P Bonus Payment Annual Leave Sick Leave Leave Without Pa Public Holiday	Base	Percent	Rate 59.62	Units 173.33	Earnings Amount 10333.33	Amount	Amount	Base	Unit		
Total					10333.33						113770.51
Description Withholding Tax Total	Base	Percent	Rate	Units	<u>Tax</u> Amount 2066.60 2066.60	Amount	Amount	Base	Unit	Units	Amount 22753.20 22753.20
Description	Base	Percent	Rate	<u>D</u> Units	<u>eductions</u> Amount	Amount	Amount	Base	Unit	Units	Amount
Description Super Government Total	Base	Percent	Rate	<u>Supe</u> Units	mannuation Amount 99.00 99.00	Amount	Amount	Base	Unit	Units	Amount 1089.00 1089.00
1	SUBMI:	SSIONS FOR	THE SH	ARE OWN	Messages ERSHIP PLAN	MUST BE S	UBMITTED H	BY 31/1/20	003		

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

			PeopleSoft			/
Report ID:	GPNZPY11-A		Payroll Register - Detailed	d	Page number:	1
-			Payroll Status: Finalized		Run Date:	11/19/2002
			-		Run Time:	15:47:47
Calendar Group II	ID: KZ03M03MAR	March Monthly Payroll				Payroll Report ID:
Pay Entity:		Zealand Business Institute	Pay Group: KZMONTHLY	I N	Monthly Pay Group	Currency: NZD
1			-		-	· · · · · · · · · · · · · · · · · · ·
ı						
				·		
I						/
	KZ0001 Record Number	ber: 0 Name:	Walters,Shirley			/
Calendar ID:	KZ03M03MARPAY		Run Type: KZPAYROLL		New Zealand Payroll	
Calendar Period I	ID: KZM03M03 March	h Month 2003	Pay Period Begin Date:	03/01/2003 E	End Date: 03/31/2003	Payment Date: 03/15/2003
I						,
I						
Segment Number:	1		Payment Key 1:		Gross Pay:	9,671.67
Version Number:	1		Payment Key 2:		Net Pay:	6,541.62
Revision Number:			Payment Key 3:			/
Segment Status:	Active in Segment		Payment Key 4:			/
Segment Begin Dat	ate: 03/01/2003	End Date: 03/31/2003	Exchange Rate Type:	: Official Rate		F
1						, , , , , , , , , , , , , , , , , , ,
Earnings and Dedu	uctions					,
				Data		7
Element Name	Instance Slice Dates	-	Base/Adjustment	Rate	Unit/Adjustment	Percent
DISTRICT	0 03/01/2003	455.00				, , , , , , , , , , , , , , , , , , ,
I	03/31/2003					,
LIAB ANN DYS	0 03/01/2003	6,134.62		423.08	14.50	,
1	03/31/2003				1.00	
LIAB LSL DYS	0 03/01/2003	775.64		423.08	1.83	100.00
l i i i i i i i i i i i i i i i i i i i	03/31/2003					,
MEAL	0 03/01/2003	50.00				,
I	03/31/2003					,
REGPAY SAL	0 03/01/2003	9,166.67		52.88	173.33	,
I	03/31/2003					,
PAYE TAX	0 03/01/2003	3,130.05				,
l i i i i i i i i i i i i i i i i i i i	03/31/2003					,
l						,
Accumulators						
	m.	T los Kor 1/Kor		aliza Dat	7 divetment	- ' a
Element Name	From - To	Value Key 1/Key	7 3 Key 2/Key 4	Slice Date	es Adjustment	Period
l i i i i i i i i i i i i i i i i i i i	No accumulators th	this something				
l i i i i i i i i i i i i i i i i i i i	NO accumutators .	.nis segment.				
Arrears						
Arrears						
Element Name	Instance Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amo	ount Amount to Arrea	Arrears Balance
BICINCIIC INGUL			Amount not runten			
1	No arrears this se	seament.				
1		cymene.				,

	·	·			1.5+					
Report ID: G	GPNZPY11-A			PeopleSc Payroll Register		~~		Page number:	2	
Report ID. 5	PNGFILL-A			Payroll Status:				Run Date:	11/19/2002	
								Run Time:	15:47:47	
Calendar Group ID:	KZ03M03MAR	March Monthly Pa							Payroll Report	
Pay Entity:	KZNZLBI New	Zealand Business Inst	,titute	Pay Group:	KZMONTHLY		Monthly Pay	y Group	Currency:	NZD
	0002 Record Num	mber: 0	Name:	Reed, Bruc						
Calendar ID: Calendar Period ID:	KZ03M03MARPAY	· ·· 0000		Run Type:	KZPAYROLL		New Zealand		Data:	02/15/200
Calendar Periou	: KZM03M03 Marc	ch Month 2003		Pay Period Begin Da	ite:	03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
Segment Number:	1			Payment K				Gross Pay:		083.33
Version Number:	1			Payment K				Net Pay:	8,0]	011.95
Revision Number:	1 Deting in Common			Payment K						
Segment Status:	Active in Segmen			Payment K		official Dot				
Segment Begin Date:	: 03/01/2003	End Date: 03,	3/31/2003	Exchange	e Rate Type:	Official Rate	<u>e</u>]
Earnings and Deduct	cions									
Element Name In	nstance Slice Dates	s Amount/Adjustr	tment	Base/Adjustment		Rate	2	Unit/Adjustment		Percent
LIAB ANN DYS	0 03/01/2003			Dabe/Aujubement		557.69		31.50		Percent
	03/31/2003		1.50					==		
LIAB LSL DYS	0 03/01/2003		68.91			557.69	ł	1.92		100.00
<u></u>	03/31/2003		0.1.							
REGPAY SAL	0 03/01/2003		33.33			69.71	<u>.</u>	173.33		
	03/31/2003									
PAYE TAX	0 03/01/2003		71.38							
	03/31/2003									
• .										
Accumulators										
Element Name	From - To	Value	Key 1/Key 3	3 Key 2/K	Key 4	Slice Dat	ites	Adjustment	Period	
		· • • · · · · · · · · · · · · · · · · ·								
	No accumulators	this segment.								
Arrears										
Element Name In	nstance Slice Dates	s Amount/Adjustr	· L	Amount Not Taken		Payback An	• · · - · · · · · ·	Amount to Arrears	۵	Arrears Balance
Elenent Name In	Stance SILE Paces	Alliount, Aujust	ment	AMOUIL NOL LANCI		Paybach in	MOUIIL	AIIOUIIL LO AFICAT.	<u>ś</u>	Tears Darance
	No arrears this	segment.								
Employee ID: KZ0	0002 Record Num	mber: 0	Name:	Reed,Bruc	ıce					
Calendar ID:	KZ03M04APRPAY			Run Type:	KZPAYROLL		New Zealand	d Payroll		
Calendar Period ID:		ch Month 2003		Pay Period Begin Da			End Date:		Payment Date:	03/15/2003
A sumbor:	1			Payment K	1.			Croca Pavi	12.0	
Segment Number:	Ţ			Payment r	reà T:			Gross Pay:	12,00	083.33

Demonth TD1			PeopleSoft			2	
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 I	D: KZ03M03MAR	March Monthly Payroll				Payroll Repo	ort ID:
Pay Entity:	KZNZLBI New Zea	land Business Institute	Pay Group: KZMONTHLY	Monthly J	Pay Group	Currency:	NZD
]
Version Number:	1		Payment Key 2:		Net Pay:	8	3,011.95
Revision Number:	1		Payment Key 3:				
Segment Status:	Active in Segment		Payment Key 4:				
Segment Begin Da	te: 04/01/2003	End Date: 04/30/2003	Exchange Rate Type:	Official Rate			
Earnings and Ded	uctions						
Element Name	Instance Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment		Percent
ANNUAL LVE	1 04/01/2003	12,269.23		69.71	176.00		
	04/30/2003						
LIAB ANN DYS	0 04/01/2003	17,149.03		557.69	30.75		
	04/30/2003						
LIAB LSL DYS	0 04/01/2003	1,115.38		557.69	2.00		100.00
	04/30/2003						
REGPAY SAL	0 04/01/2003	-185.90		69.71	-2.67		
	04/30/2003						
PAYE TAX	0 04/01/2003	4,071.38					
	04/30/2003						
Accumulators							
						1	
Element Name	From - To	Value Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period	
	No accumulators this	s segment.					
Arrears							
Arrears							
Element Name	Instance Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrear	rs	Arrears Balance
	No arrears this sea	mont					

No arrears this segment.

l										′
					leSoft					'
Report ID:	GPNZPY11-A			Payroll Regist				Page number:	4	'
				Payroll Stat	tus: Finalized	d		Run Date:	11/19/2002	'
								Run Time:	15:47:47	
										′
Calendar Group I			thly Payroll				·		Payroll Report	
Pay Entity:	KZNZLBI	New Zealand Business	s Institute	Pay Group:	KZMONTHLY	ľ	Monthly Pay	Group	Currency:	NZD
										'
1										r
Employee ID:	KZ0003 Recor	rd Number: 0	Name:	Riley, P	Neal					· /
Calendar ID:	KZ03M03MARP			Run Type:	KZPAYROLI	.L.	New Zealand	Pavroll		P
Calendar Period		March Month 2003		Pay Period Begin		03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
										· · · · · · · · · · · · · · · · · · ·
										/
Segment Number:				Paymen	nt Key 1:			Gross Pay:	5,4	416.67
Version Number:				Paymen	nt Key 2:			Net Pay:	3,5	554.24
Revision Number:				-	nt Key 3:					'
Segment Status:				Paymen	nt Key 4:					'
Segment Begin Da	ate: 03/01/2003	End Date:	03/31/2003	Exchan	nge Rate Type:	•: Official Rat	te			/
1										I
Earnings and Dec	luctions									I
1										ŗ
Element Name	Instance Slice		Adjustment	Base/Adjustment	<u></u>	Rate		Unit/Adjustment		Percent
LIAB ANN DYS	0 03/01/		1,375.00			250.00	0	5.50		,
	03/31/					050.0				
LIAB LSL DYS	0 03/01/		458.33			250.00	0	1.83		100.00
	03/31/					21.0				
REGPAY SAL	0 03/01/		5,416.67			31.25	5	173.33		,
	03/31/									
PAYE TAX	0 03/01/		1,449.97							,
	03/31/									
STUDENT LOAN	0 03/01/		412.46							
1	03/31/	2003								
Accumulators										
Accumulators										
Element Name	From - To	Value	Key 1/Key 3	Kev	2/Key 4	Slice Da	-+	Adjustment	Period	
Element manc	From ~ 10	Varue	NEY 1/NCY 3	NCY 4	2/Key a	DITCE DO	ates	AUJUSCHEIIC	Periou	
1	No accumula	ators this segment.								
1	-									
Arrears										
1										
Element Name	Instance Slice	Dates Amount/A	Adjustment	Amount Not Taker	n د	Payback A	Amount	Amount to Arrears	<u>is</u> A	Arrears Balance
l										
1	No arrears	this segment.								
i										
i										

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Report ID:	GPNZPY11-A		Payroll Register - Detaile			Page number:	5	
			Payroll Status: Finalized			Run Date:	11/19/2002	
						Run Time:	15:47:47]
Calendar Group II	D: KZ03M03MAR	March Monthly Payroll					Payroll Report	יתד.
Pay Entity:		ealand Business Institute	Pay Group: KZMONTHLY		Monthly Pay Gro		Currency:	NZD
Fay Buctor.		atally business institute	ray group. Renotities		Monthly ray cro	цр	Currency.	
								
	KZ0004 Record Numbe	er: 0 Name:	Bellings,Aston					
Calendar ID:	KZ03M03MARPAY		Run Type: KZPAYROLL		New Zealand Pay			
Calendar Period	ID: KZM03M03 March	Month 2003	Pay Period Begin Date:	03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
I								
Segment Number:	1		Payment Key 1:			Gross Pay:	2 4	60.31
Version Number:	1		Payment Key 2:			Net Pay:		71.98
Revision Number:			Payment Key 3:			Mer ray.	±,,	/1.90
Segment Status:	Active in Segment		Payment Key 4:					
Segment Begin Da		End Date: 03/14/2003	Exchange Rate Type:	Official Rate	-			
Segment begin ba	LE. 03/01/2003	Ella Date: 05/14/2005	Exclusive Nate Type.	ULLICIAL NAC	3]
Earnings and Ded	uctions							
-								
Element Name	Instance Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit	/Adjustment		Percent
REGPAY SAL	0 03/01/2003	2,460.31		29.81		82.54		
	03/14/2003							
SSCWT	0 03/01/2003	48.71						
	03/14/2003							
SUP NPF EE	0 03/01/2003	147.62	2,460.31					6.00
	03/14/2003							
SUP NPF ER	0 03/01/2003	98.90	2,460.31					6.00
	03/14/2003							
WITHHOLDING	0 03/01/2003	492.00						I
	03/14/2003							l
Accumulators								
Element Name	From - To	Value Key 1/Key 3	Key 2/Key 4	Slice Dat	tes	Adjustment	Period	
	No accumulators th	iis segment.						
Arrears								
Element Name	Instance Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Ar	mount	Amount to Arrear	s A	rrears Balance
	No arrears this se	egment.						
- 1 TD. 1	TRACAL Devend Number	er: 0 Name:	Dellin an Anton					
· · ·	KZ0004 Record Numbe	er: 0 Name:	Bellings, Aston		New Realeral Dece			
Calendar ID:	KZ03M03MARPAY	North 2002	Run Type: KZPAYROLL		New Zealand Pay:		Dermant Dit	02/15/0002
Calendar Period	ID: KZM03M03 March	Month 2003	Pay Period Begin Date:	03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
1								

			PeopleSoft			
Report ID:	GPNZPY11-A		Peoplesolt Payroll Register - Detai	led	Page number:	6
Report iD.	GENZEIII A		Payroll Status: Finaliz		Run Date:	11/19/2002
			Fayloli Status: Finaliz	eu	Run Time:	15:47:47
					Run Inne.	15.47.47
Calendar Group I	D: KZ03M03MAR	March Monthly Payroll				Payroll Report ID:
Pay Entity:		land Business Institute	Pay Group: KZMONTH	LY 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 Da	te: 03/15/2003	End Date: 03/31/2003	Exchange Rate Typ	e: Official Rate		
Earnings and Ded	uctions					
Element Name	Instance Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0 03/15/2003	3,636.55		238.46	15.25	
	03/31/2003					
LIAB LSL DYS	0 03/15/2003	457.05		238.46	1.92	100.00
	03/31/2003					
REGPAY SAL	0 03/15/2003	2,706.35		29.81	90.79	
	03/31/2003					
SSCWT	0 03/15/2003	53.58				
	03/31/2003					
SUP NPF EE	0 03/15/2003	162.38	2,706.35			6.00
	03/31/2003					
SUP NPF ER	0 03/15/2003	108.80	2,706.35			6.00
	03/31/2003					
WITHHOLDING	0 03/15/2003	541.20				
	03/31/2003					
Accumulators						
Element Name	From - To	Value Key 1/Ke	y 3 Key 2/Key 4	Slice Dates	Adjustment	Period
	No accumulators this	s segment.				
Arrears						
Element Name	Instance Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrea	s Arrears Balance
Liement Name	instance Silce Dates	Amount/Aajustment	Amount Not Taken	Payback Amount	Amount to Arrean	s Arrears Balance

No arrears this segment.

1		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 I	D:
Pay Entity:	KZNZLBI	New Zealand Business Institute	Pay Group:	KZMONTHLY		Monthly Pay (Group	Currency:	NZD
Calendar ID: Calendar Period ID:	KZ03M03MARPAY KZM03M03	March Month 2003	Run Type: Pay Period	KZPAYROLL Begin Date:	03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003

Earnings

Element Name	Amount	Amount Adjustment	Units			Unit Adjustm	ent	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 Be	egin 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		

				PeopleSo						/
Report ID:	GPNZPY13-A			Pay Component -	- Detailed			Page number:	1	7
				Payroll Status:	: Finalized	÷		Run Date:	11/19/2002	7
								Run Time:	16:49:24	/
Calendar Group	DID: KZ03M03MAR	R March Monthly I	Pavroll						Payroll Report I	TD:
Pay Entity:	KZNZLBI	New Zealand Business Ins		Pay Group:	KZMONTHLY	1	Monthly Pay G	Group	Currency:	NZD
	-	New Lease	561616	1 ml				Loup		
L										/
Employee ID:	KZ0001 Recor	ord Number: 0	Name:	Walters,S	Chirley					/
Calendar ID:	KZ03M03MARP			Run Type:	KZPAYROLL		New Zealand P	Pavroll		r
Calendar Period		March Month 2003		Pay Period Begin Da		03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
	(ip · mineria	March Month 2000		ray rerrea,		05/01/2011	End Date	05/52/2000	Edyment	00,10,
Earnings										Ţ
Element Name	Units	s Amount	Unit	Adjustment			Amount Adju	ustment		ļ
DISTRICT		455.00	0				Amount nage	Stillent		/
LIAB ANN DYS	14.50									,
LIAB LSL DYS	1.83									r
MEAL		50.00								r
REGPAY SAL	173.33									
Employee ID:	KZ0002 Recor	ord Number: 0	Name:	Reed,Bruc	.ce					I
Calendar ID:	KZ03M03MARP			Run Type:	KZPAYROLL		New Zealand P	Payroll		
Calendar Period		March Month 2003		Pay Period Begin Da		03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003
1										ſ
Earnings										I
Element Name	Units	s Amount	Unit .	Adjustment			Amount Adju			I
Element Name	<u>Units</u> 31.50			.djustment			AMOUIIL Auju	stment		/
LIAB ANN DYS LIAB LSL DYS	1.92									,
REGPAY SAL	1.92									,
REGPAI DAL	±13.55	±2,00,22								
Employee ID:		ord Number: 0	Name:	Reed, Bruc						
Calendar ID:	KZ03M04APRP			Run Type: Day Deriod Regin Da	KZPAYROLL		New Zealand P	-	Dermant Data:	03/15/2002
Calendar Period	d ID: KZM03M04	March Month 2003		Pay Period Begin Da	.te:	04/01/2003	End Date:	04/30/2003	Payment Date:	03/15/2003
Earnings										
-										
Element Name	Units		Unit A	Adjustment			Amount Adju	lstment		
ANNUAL LVE	176.00									
LIAB ANN DYS	30.75									
LIAB LSL DYS	2.00									
REGPAY SAL	-2.67	7 -185.90								
Employee ID:		ord Number: 0	Name:	Riley,Nea						
Calendar ID:	KZ03M03MARP	.PAY		Run Type:	KZPAYROLL	ž	New Zealand P	Payroll		i
1										
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			PeopleSc						
Report ID: G	GPNZPY13-A		Pay Component -	- Detailed			Page number:	2	
			Payroll Status:	: Finalized			Run Date:	11/19/2002	
							Run Time:	16:49:24	
Calendar Group ID: Pay Entity:	KZ03M03MAR KZNZLBI	March Monthly Payroll New Zealand Business Institute	Pay Group:	KZMONTHLY		Monthly Pay Gr	oup	Payroll Report Currency:	ID: NZD
Calendar Period ID:	: KZM03M03	March Month 2003	Pay Period Begin Da	ate: 03	3/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment			Amount Adju	ustment		/
LIAB ANN DYS	5.50	1,375.00							· · · · · · · ·
LIAB LSL DYS	1.83	458.33							ŗ
REGPAY SAL	173.33	5,416.67							r
I									
Employee ID:	KZ0004 Record Number:	0	Name: Be	Bellings,Aston					
Calendar ID:	KZ03M03MARPAY		Run Type:	KZPAYROI	/LL	New Zealand H	Payroll		
Calendar Period	od ID: KZM03M03 March Montl	_h 2003	Pay Period E	Begin Date:	03/01/2003	End Date:	03/31/2003	Payment Date:	03/15/2003

Earnings

Element Name		Units	Amount	Unit Adjı	ustment			Amount Adju	stment		
REGPAY SAL		82.54	2,460.31								
Employee ID:	KZ0004	Record Number:	0	Name:	Bell	ings,Aston					
Calendar ID:	KZ03	3M03MARPAY			Run Type:	KZPAYRO	LL	New Zealand F	Payroll		
Calendar Perio	d ID: KZM(3M03 March Month	1 2003		Pay Period Beg	in 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

Emproyee iD.	120000 1000	ora Namber.	0	Manic .	1/11	ngacon, kob	DCIL					
Calendar ID:	KZ03M03MA	RPAY			Run Type:	KZ	ZPAYROLL		New Zealand	Payroll		
Calendar Period	ID: KZM03M03	March Month	2003		Pay Period Be	egin 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 NET PAYMENTS REPORT - SUMMARY

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

PeopleSoft 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 New Zealand Business Institute Pay Entity : KZNZLBI EmplID Empl Rcd# Name Amount Payment Method KZ0012 0 Black,Shirley 1690.89 Bank Transfer 0 KZ0013 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 0 Preston,Joan 1532.20 Bank Transfer KZ0016 347.85 KZ0017 0 Smith,Rebecca Bank Transfer KZ0017 1 Smith,Rebecca 839.98 Bank Transfer 0 Banks,James 1513.32 Check KZ0020 Total Amount : 11646.80 Number of Pays : 9

End of Report

PeopleSoft RECIPIENT REPORT

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

EmplID/Name	Tax Code	IRD Number	Start Date	Finish Date	Gross Taxable	Not Liable for EP
KZ0012 Black Shirley KZ0013 Filo Tia Tia KZ0014 Umaga Tania KZ0015 Randal Roger KZ0016 Preston Joan KZ0017 Smith Rebecca	M M ML MSL M M	036410232 036410232 036410232 036410232 036410232 036410232	2 2 2 2		4,538.00 2,747.00 7,710.00 7,306.00 4,614.00 3,382.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$
Totals for KZNZLBI (excluding	-ve values):				30,297.00	0.00

Page No. 1 Run Date:11/11/2004 Run Time:10:27:32 Created:28/09/2004 Issued: Status: Ready PAYE Lump Child CS Student Loan Message Sum Support Code 1,156.68 N 0.00 0.00 0.00 565.74 N 0.00 2,416.48 N 0.00 0.00 2,258.92 N 607.80 0.00 1,182.68 N 0.00 0.00 762.68 N 0.00 0.00 8,343.18 0.00 607.80

Report ID:	GPNZTX01			KZNZLBI -	INVALID IRD NUMBER NEW ZEALAND BUSINESS INSTITUTE
Employee ID	Name	-	Balance Group	Tax Code	Comments
KZ0002	Reed,Bruce	0	000	ML	Employee has not supplied an IRD Number

Page No. 1 Run Date11/19/2002 Run Time20:09:02