
PeopleSoft Enterprise Financial Gateway 9.0 Reports

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PeopleSoft Enterprise Financial Gateway 9.0 Reports
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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.

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

CHAPTER 1

Financial Gateway Reports

This appendix provides an overview of Financial Gateway reports and enables you to view a summary table of all reports.

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

Financial Gateway Reports: A to Z

This table lists all of the reports provided with Financial Gateway, sorted alphanumerically by report ID. If you need more information about a report, click the link to navigate to information about the process where the report is used.

Report ID and Report Name	Description	Navigation	Run Control Page
FG1000 Payment Activity	View a list of payments in the system based on user-specified criteria. (Crystal)	Financial Gateway, Reports, Payment Activity	RUN_FG1000
FG1001 Payment Exceptions	View all payments that have been sent to the bank and are in error. (Crystal)	Financial Gateway, Reports, Payment Exceptions	RUN_FG1001
FG1002 Stale Payments	View a list of payments that have been sent to the bank but remain unpaid after a specified number of days. (Crystal)	Financial Gateway, Reports, Stale Payments	RUN_FG1002
FG1003 Payment Method Summary	View a list of payments in the system categorized by payment method. This report also provides the total number of payments per payment method. (Crystal)	Financial Gateway, Reports, Payment Method Summary	RUN_FG1003
FG1004 High Value Payments	View a list of all payments that are greater than or equal to a specified amount. (Crystal)	Financial Gateway, Reports, High Value Payments	RUN_FG1004

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.



From Date 1/1/1900 To Date 6/16/2005

Bank Set ID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Payables	Bank Account	CHK1	Bank Account #	987654123

Source ID	Transaction Date	Amount	Method	Layout	Payment Type	Status
Transaction ID	Business Unit	Payee Type	Payee ID	Payee Name		
000001	5/16/2005	1,250.00 USD	EFT	PAYMENTEIP	Voucher	Awaiting Dispatch
AP0000000003	US001	Vendor	USA0000021	Plant Decor		
000002	5/27/2005	100,000.00 USD	EFT	PAYMENTEIP	Voucher	Awaiting Dispatch
AP0000000004	US007	Vendor	USA0000001	Bay Area Electric-		

Bank Set ID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Cash Management	Bank Account	CHK1	Bank Account #	987654123

Source ID	Transaction Date	Amount	Method	Layout	Payment Type	Status
Transaction ID	Business Unit	Payee Type	Payee ID	Payee Name		
DEMO_FEE_001	1/5/2005	250.00 USD	ACH	820 ACH	Fee	Awaiting Dispatch
CM0000000082	US001	Beneficiary	TUS02			
DEMO_BAX_010	1/3/2005	1,000.00 USD	EFT	MT103	Bank Transfer	Awaiting Dispatch
CM0000000081	US001	Beneficiary	TUS01			
DEMO_BAX_007	1/3/2005	700.00 USD	EFT	MT101	Bank Transfer	Paid
CM0000000080	US001	Beneficiary	TUS01			
DEMO_BAX_004	1/3/2005	400.00 USD	ACH	CCD	Bank Transfer	Awaiting Dispatch
CM0000000079	US001	Beneficiary	TUS01			
DEMO_BAX_001	1/3/2005	100.00 USD	ACH	820 ACH	Bank Transfer	Paid
CM0000000078	US001	Beneficiary	TUS01			
DEMO_EFT_001	1/3/2005	100.00 USD	ACH	820 ACH	Fee	Paid
CM0000000077	US001	Beneficiary	TUS3P			
DEMO_EFT_019	1/3/2005	1,900.00 USD	Wire	PMTINITXML	EFT Request	Paid
CM0000000076	US001	Beneficiary				
DEMO_EFT_016	1/3/2005	1,600.00 USD	EFT	PAYMUL	EFT Request	Awaiting Dispatch
CM0000000075	US001	Beneficiary				
DEMO_EFT_013	1/3/2005	1,300.00 USD	EFT	PAYMENTEIP	EFT Request	Awaiting Dispatch
CM0000000074	US001	Beneficiary				
DEMO_EFT_010	1/3/2005	1,000.00 USD	EFT	MT103	EFT Request	Awaiting Dispatch
CM0000000073	US001	Beneficiary				
DEMO_EFT_007	1/3/2005	700.00 USD	EFT	MT101	EFT Request	Paid
CM0000000072	US001	Beneficiary				
DEMO_EFT_004	1/3/2005	400.00 USD	ACH	CCD	EFT Request	Awaiting Dispatch
CM0000000071	US001	Beneficiary				
DEMO_EFT_001	1/3/2005	100.00 USD	ACH	820 ACH	EFT Request	Awaiting Dispatch
CM0000000070	US001	Beneficiary				

Bank Set ID	SHARE	Bank Code	USBNK	Bank ID Number	121042882
Source System	Deal Management	Bank Account	CAN	Bank Account #	555555556

Source ID	Transaction Date	Amount	Method	Layout	Payment Type	Status
Transaction ID	Business Unit	Payee Type	Payee ID	Payee Name		



From Date: 1/1/2005 To Date: 6/30/2005

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039	Status	Error
Source System	Payables	Bank Account	CHK1	Bank Account #	987654123		

Source ID	Transaction Date	Amount	Currency	Method	Layout	Payee Name
Transaction ID	Business Unit	File ID		Payee Type	Payee ID	
Error Code and Message						
000001	5/16/2005	1,250.00	USD	EFT	PAYMENTEIP	Plant Decor
AP0000000003	US001			Vendor	USA0000021	
000002	5/27/2005	100,000.00				Bay Area Electric-
AP0000000004	US007				USA0000001	

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039	Status	Error
Source System	Cash Management	Bank Account	CHK1	Bank Account #	987654123		

Source ID	Transaction Date	Amount	Currency	Method	Layout	Payee Name
Transaction ID	Business Unit	File ID		Payee Type	Payee ID	
Error Code and Message						
DEMO_EFT_001	1/3/2005	100.00	USD	ACH	820 ACH	
CM0000000070	US001			Beneficiary		
DEMO_EFT_004		400.00			CCD	
CM0000000071						
DEMO_EFT_007		700.00		EFT	MT101	
CM0000000072						
DEMO_EFT_010		1,000.00			MT103	
CM0000000073						
DEMO_EFT_013		1,300.00			PAYMENTEIP	
CM0000000074						
DEMO_EFT_016		1,600.00			PAYMUL	
CM0000000075						
DEMO_EFT_019		1,900.00		Wire	PMTINITXML	
CM0000000076						
DEMO_EFT_001		100.00		ACH	820 ACH	
CM0000000077					TUS3P	
DEMO_BAX_001					TUS01	
CM0000000078						
DEMO_BAX_004		400.00			CCD	
CM0000000079						
DEMO_BAX_007		700.00		EFT	MT101	
CM0000000080						
DEMO_BAX_010		1,000.00			MT103	
CM0000000081						
DEMO_FEE_001	1/5/2005	250.00		ACH	820 ACH	
CM0000000082					TUS02	



Payments greater than 30 Days

Bank Set ID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Cash Management	Bank Account	CHK1	Bank Account #	987654123
Status	In Process				

Source ID	Date Created	Transaction Date	Amount	Method	Layout	Payment Type
Transaction ID	Days in this status	Business Unit	Payee Type	Payee ID	Payee Name	
DEMO_EFT_007 CM0000000072	4/11/2005 11:34:44 AM 71	1/3/2005 US001	700.00 USD Beneficiary	EFT	MT101	EFT Request
DEMO_EFT_019 CM0000000076	4/11/2005 11:34:50 AM 71	1/3/2005 US001	1,900.00 USD Beneficiary	Wire	PMTINITXML	EFT Request
DEMO_EFT_001 CM0000000077	4/11/2005 11:34:43 AM 71	1/3/2005 US001	100.00 USD Beneficiary	ACH TUS3P	820 ACH	Fee
DEMO_BAX_001 CM0000000078	4/11/2005 11:34:43 AM 71	1/3/2005 US001	100.00 USD Beneficiary	ACH TUS01	820 ACH	Bank Transfer
DEMO_BAX_007 CM0000000080	4/11/2005 11:34:44 AM 71	1/3/2005 US001	700.00 USD Beneficiary	EFT TUS01	MT101	Bank Transfer
Total :			3,500.00 USD			

Bank Set ID	SHARE	Bank Code	USBNK	Bank ID Number	121042882
Source System	Cash Management	Bank Account	EPMT	Bank Account #	123456789
Status	In Process				

Source ID	Date Created	Transaction Date	Amount	Method	Layout	Payment Type
Transaction ID	Days in this status	Business Unit	Payee Type	Payee ID	Payee Name	
TRW000000011 CM0000000004	2/1/2005 3:31:26 PM 140	2/1/2005 US001	650,000.00 USD Beneficiary	Wire	820 Erici & Co Inc.	EFT Request
Total :			650,000.00 USD			

End of Report



From Date 1/1/1900 To Date 6/16/2005

Bank Setid SHARE
 Bank Code DEMO1 Bank ID Number 071000039
 Bank Account CHK1 Bank Account # 987654123

Method	Amount	Currency Code	Source System
Automated Clearing House	1,350.00	USD	Cash Management

Total Amount : 1,350.00

Bank Setid SHARE
 Bank Code DEMO1 Bank ID Number 071000039
 Bank Account CHK1 Bank Account # 987654123

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	101,250.00	USD	Payables

Electronic Funds Transfer	6,300.00	USD	Cash Management
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Total Amount : 107,550.00

Bank Setid SHARE
 Bank Code DEMO1 Bank ID Number 071000039
 Bank Account CHK1 Bank Account # 987654123

Method	Amount	Currency Code	Source System
Wire Transfer	1,900.00	USD	Cash Management

Total Amount : 1,900.00

Bank Setid SHARE
 Bank Code USBNK Bank ID Number 121042882
 Bank Account CAN Bank Account # 555555556

Method	Amount	Currency Code	Source System
Wire Transfer	1,018,333.33	CAD	Deal Management

Total Amount : 1,018,333.33

Bank Setid SHARE
 Bank Code USBNK Bank ID Number 121042882
 Bank Account CHCK Bank Account # 0741-256458

Method	Amount	Currency Code	Source System
Automated Clearing House	500,000.00	USD	Cash Management

Total Amount : 500,000.00

Bank Setid SHARE
 Bank Code USBNK Bank ID Number 121042882
 Bank Account CHCK Bank Account # 0741-256458

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	520.00	USD	Cash Management

Total Amount : 520.00

Bank Setid SHARE
 Bank Code USBNK Bank ID Number 121042882
 Bank Account CHCK Bank Account # 0741-256458

Method	Amount	Currency Code	Source System
Wire Transfer	3,000.00	USD	Cash Management

Total Amount : 3,000.00



Payments Greater than Amount 125,000.00 USD

Bank Setid Payment Type Payee ID	Business Unit Transaction ID	Bank Code Bank ID Number	Bank Account	Amount Bank Account# Payee Type	Payment Date Source ID Payee Name	Payment Method Layout
Payment Status	Awaiting Dispatch	Payment Source	CM	Cash Management		
SHARE EFT Request	US001 CM0000000002	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/1/2005 TRW000000009 Erici & Co Inc.	Wire PMTINITXML
SHARE EFT Request	US001 CM0000000003	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/1/2005 TRW000000010 Erici & Co Inc.	ACH 820 ACH
SHARE EFT Request	US001 CM0000000006	USBNK 121042882	EPMT	1,000,000.00 USD 123456789 Beneficiary	2/1/2005 TRW000000012 Erici & Co Inc.	Wire 820
Payment Status	Awaiting Dispatch	Payment Source	DM	Deal Management		
SHARE Deal Cash Flow USBNK	US001 DM0000000003	USBNK 121042882	CAN	1,018,333.33 CAD 555555556 Counterparty	5/6/2002 CFLOW_1	Wire PAYMENTEIP
SHARE Deal Cash Flow USBNK	US001 DM0000000005	USBNK 121042882	CHCK	403,389.97 USD 0741-256458 Counterparty	7/3/2002 CMH_01	EFT PAYMUL
SHARE Deal Cash Flow USBNK	US001 DM0000000011	USBNK 121042882	CHCK	1,540,083.90 USD 0741-256458 Counterparty	7/3/2002 DSN_TEST_1	EFT PAYMENTEIP
SHARE Deal Cash Flow USBNK	US001 DM0000000013	USBNK 121042882	CHCK	1,593,920.27 USD 0741-256458 Counterparty	7/3/2002 DSN_TEST_2	EFT PAYMENTEIP
Payment Status	Dispatched to Bank	Payment Source	CM	Cash Management		
SHARE EFT Request	US001 CM0000000083	USBNK 121042882	CHCK	650,000.00 USD 0741-256458 Beneficiary	6/29/2005 DXSHT Erici & Co Inc.	Wire SWFTSTP
SHARE EFT Request	US001 CM0000000084	USBNK 121042882	CHCK	650,000.00 USD 0741-256458 Beneficiary	6/29/2005 DXSHT2 Erici & Co Inc.	Wire SWFTSTP
Payment Status	Flagged for Hold	Payment Source	DM	Deal Management		
SHARE Deal Cash Flow USBNK	US001 DM0000000009	USBNK 121042882	CHCK	1,929,283.48 USD 0741-256458 Counterparty	7/3/2002 CMH_3	EFT PAYMENTEIP
Payment Status	Paid	Payment Source	CM	Cash Management		
SHARE EFT Request	US001 CM0000000001	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/1/2005 TRW000000008 Erici & Co Inc.	EFT MT101