



PeopleSoft Payables 8.8 Reports

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About This PeopleBook

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. 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

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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

PeopleSoft Payables Reports

This appendix lists, and provides general information about, all the reports provided with PeopleSoft Payables.

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

PeopleSoft Payables Reports: A to Z

This table provides general information about delivered Payables reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
APC8053 Payables Report by Schedule and Appropriation Symbol	(USF) Lists voucher distribution lines by federal schedule and appropriation symbol. Because each distribution line of a voucher references a different appropriation symbol, the detailed level of this report shows individual voucher distribution lines. (Crystal Report)	Accounts Payable, Reports, Payments, Schedule and Approp Symbol, Payments Report by Schedule and Appropriation Symbol	RUN_APC8053
APS2001 Prompt Pay Report	(USF) Summarizes how efficiently a government agency made vendor payments for a year. (SQR Report)	Accounts Payable, Reports, Payments, Prompt Pay, Prompt Payment Inquiry	RUN_APS2001
APS8001 Federal Voucher Activity	(USF) Lists voucher activity by business unit, fund, department, program, class, account, budget period, project/grant, remaining amount, due date, and agency location code. (Crystal Report)	Accounts Payable, Reports, Vouchers, Voucher Activity, Voucher Activity Report	RUN_APS8001
APS8002 Federal Disbursement Activity	(USF) Lists disbursement activity by business unit, fund, department, program, class, account, budget period, project/grant, remaining amount, due date, and agency location code. (Crystal Report)	Accounts Payable, Reports, Payments, Disbursement, Payment Disbursement Report	RUN_APS8002

Report ID and Report Name	Description	Navigation	Run Control Page
APS8003 ECS Summary Interface File	(USF) Provides summary ECS data for uploading to the U.S. Department of Treasury's ECS system for certification. (SQR)	Accounts Payable, Payments, Pay Cycle Processing, Generate ECS Summary File, ECS Summary Totals	GFAP_RUN_ECS
APY0000 List of Voucher Origins	Lists the voucher origin options by SetID. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Reports, Voucher Origins, Voucher Origins	RUN_APY0000
APY0010 Business Unit List	Lists all the Payables business units and their operating parameters. (Crystal Report)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Payables Units, Business Unit	RUN_APY0010
APY0011 Business Unit Options	Lists the Payables business unit options by SetID. (Crystal Report)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Payables Options, Business Unit Options	RUN_APY0011
APY1010 Voucher Register	Lists vouchers by business unit, date entered, and Voucher ID. (Crystal Report)	Accounts Payable, Reports, Vouchers, Voucher Register, Voucher Register	RUN_APY1010
APY1011 Control Group Register	Lists vouchers entered into Payables by business unit, control group ID, date entered, and voucher ID. For each Business Unit and Control Group ID combination, the report lists all the vouchers that meet these criteria by their Date Entered. For each Voucher, the report lists Voucher Header Information, Voucher Line Information, and Distribution Line Information. (Crystal Report)	Accounts Payable, Reports, Vouchers, Control Group Register, Control Group Register	RUN_APY1011
APY1020 Posted Voucher Listing	Lists all posted vouchers for a given business unit and date range. For each Voucher ID, the report lists Document Type, Document Date, Document Sequence, Ledger, Accounting Date, Application Journal, Dist Type, Vchr Line, Dist Line, GL Unit, Account, Dept, Product, Project, Debit Amount, Credit Amount, Currency Code, and Unpost Seq#. (Crystal Report)	Accounts Payable, Reports, Vouchers, Posted Voucher, Posted Voucher Listing	RUN_APY1020

Report ID and Report Name	Description	Navigation	Run Control Page
APY1060 Self Billed Invoice	Lists all of the Documents that comprise an SBI. For each Document, the report lists Item, Quantity, UOM, Price, Amount, Tax Amount, Tax%, VAT Amount, VAT%, and Total. (SQR Report)	Accounts Payable, Reports, Vouchers, Print Self-Billed Invoices, SBI Print	VCHR_SBI_PRINT
APY1065 Self-Billed Invoices Review	Lists SBI data that has been selected by the SBI process. For each Dummy SBI Number, the report lists SBI Hold, Unit, Voucher, Invoice, Invoice Date, Item, Quantity, Merchandise Amount, VAT Amount, Tax Amount, and Total Amount. (Crystal Report)	Accounts Payable, Reports, Vouchers, Self-Billed Invoices, Self-Billed Invoices Review	RUN_APY1065
APY1070 AP SBI Vendors	Lists the available SBI vendors you selected on the SBI Vendor Listing page. For each Vendor ID, the report lists Vendor Name, Remit, Corporate, AR Customer Number, Entered By, Location, SBI Option, SBI Approval, and Last SBI Number. (Crystal Report)	Accounts Payable, Reports, Vendor, SBI Vendor, SBI Vendor Listing	RUN_APY1070
APY1080 Unapproved SBIs by Vendor	Lists unapproved SBIs by vendor. For each SBI Number, the report lists Creation Date, Business Unit, and Voucher ID. (Crystal Report)	Accounts Payable, Reports, Vouchers, Unapproved SBIs by Vendor, Unapproved SBI by Vendor	RUN_APY1080
APY1090 Match Exception Report	Lists the match exceptions with voucher data, purchase order data, receiver data, and match error information. For each Buyer Name, the report lists Voucher Data (Unit, Voucher, Line Vchr Qty, Vchr Price, Vchr Amt); Purchase Order Data (Unit, PO ID, Line, Sched, PO Qty, PO Price, PO Amt); Receiver Data (Unit, Recv ID, Line, Seq); and Match Error information (Match Control ID, Match Rule). (Crystal Report)	Accounts Payable, Reports, Vouchers, Match Exceptions, Match Exceptions	RUN_APY1090
APY1099 1099-MISC Copy B	(USA) IRS Form 1099-MISC for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY1099G 1099-G Copy B	(USA) IRS Form 1099-G for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT
APY1099I 1099-INT Copy B	(USA) IRS Form 1099-INT for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT
APY1400 Summary AP/GL Open Liability Account Reconciliation Report	Compares the AP Open Liability balance to the GL Open Liability balance. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Open Liability Reconciliation, Payables Open Liability Reconciliation	RUN_APY1405
APY1405 Detail AP/GL Open Liability Account Reconciliation Report	Shows all accounting activity for accounts payable transactions for each voucher. Use the detail report to validate the AP Open Liability balance to the General Ledger. (Crystal Report) See APY1400.	Accounts Payable, Reports, Voucher Reconciliation, Open Liability Reconciliation, Payables Open Liability Reconciliation	RUN_APY1405
APY1406 Payables Open Liability Report	Lists all open liabilities by business unit. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Payables Open Liability, Payables Open Liability	RUN_APY1406
APY1408 Vendor Liability Aging Report	Lists vendors that have a past due balance, grouped by the aging cycle bucket. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Vendor Liability Aging, Vendor Liability Aging	RUN_APY1408
APY1410 AP/GL Journal Reconciliation Report	Lists totals by journal line and journal ID. (Crystal Report).	Accounts Payable, Reports, Voucher Reconciliation, AP/GL Journal Recon Request, AP/GL Journal Reconciliation	APGL_REC_N_REQ1
APY1420 AP/GL Account Reconciliation Report	Lists account totals by Journal ID and Account. (Crystal Report).	Accounts Payable, Reports, Voucher Reconciliation, AP/GL Account Recon Request, AP/GL Account Reconciliation	APGL_REC_N_REQ2
APY2000 Detailed (Summary) Payment History by Vendor	Provides a register of payments for a vendor. Using the Print Options radio buttons on the Payment History by Vendor page, you can generate either a Detail, or a Summary version of this report. (Crystal Report)	Accounts Payable, Reports, Vendor, Payment History by Vendor, Payment History by Vendor	RUN_APY2000

Report ID and Report Name	Description	Navigation	Run Control Page
APY2001 Detailed (Summary) Check Register	Provides a register of payments by Pay Cycle, run date, and payment method. Using the Print Options radio buttons on the Payment Register by Payment page, you can generate either a Detail, or a Summary version of this report. (Crystal Report) The title is based on the payment method. For example, Detailed Check Register, Detailed EFT Register, etc.	Accounts Payable, Reports, Payments, Payment History by Payment, Payment History by Payment	RUN_APY2001
APY2004 Detail (Summary) Payment History by Bank	Provides a register of the payments for a bank. Using the Detail/Sum field on the Pymnt Control Rpt page, you can generate either a Detail, or a Summary version of this report. (Crystal Report)	Accounts Payable, Reports, Payments, Payment History by Bank, Payment History by Bank	RUN_APY2004
APY2021 Check Overflow Payment Advice	Produced only from the Pay Cycle Manager, generates the overflow payment advice for payment forms Check1, Check2, Check3, and LC1. You do not access a report page to generate this or other payment advices. (Crystal Check)	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager, Pay Cycle Manager	N/A
APY2027 EFT/Giro/Wire Advice	Produced only from the Pay Cycle Manager, creates checks, letters of credit, and payment advice when you run the pay cycle. (Crystal Check) Note. If you install the bank transfer charge option, fields for information related to bank transfer charges are added to this report. (USF) If you have federal payments enabled on the Installation Options - Payables page, the purchase order ID and contract ID are included in the report, if these elements exist on the voucher.	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager, Pay Cycle Manager	N/A

Report ID and Report Name	Description	Navigation	Run Control Page
APY2030 AP Trial Payment Register	Provides a printable summary of payments by bank account, after payment selection and creation, but before you print checks or create EFT or ACH files. (Crystal Report)	Accounts Payable, Reports, Payments, Trial Register, Register	RUN_APY2030
APY2031 SF1166 Schedule Register	(USF) Provides a listing of all vouchers that were paid by a schedule ID. (Crystal Report)	Accounts Payable, Reports, Payments, Schedule Register, Register	RUN_APY2031
APY2040 Payment Forecast	List of your payment forecasts. (Crystal Report)	Accounts Payable, Reports, Forecast, Forecast Report Request, Forecast Report Request	PYFRCST_RQST
APY2050 Payment History by Payment Method - Detail or Summary	Provides a history of payments by payment method. (Crystal Report)	Accounts Payable, Reports, Payments, Payment History by Pay Method, Payment Hist by Pymnt Method	RUN_APY2050
APY2051 Payment Aging Summary (Detail) Report by Bank	Provides a listing of payments aging by bank. (Crystal Report)	Accounts Payable, Reports, Payments, Payment Aging by Bank, Payment Aging by Bank	RUN_APY2051
APY2052 Payment Aging Summary (Detail) Report by Vendor	Provides a report listing payments aging by vendor. (Crystal Report)	Accounts Payable, Reports, Vendor, Payment Aging by Vendor, Payment Aging by Vendor	RUN_APY2052
APY2053 Drafts Create Detail List	Provides a detailed report for created draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Create Detail, Draft Create Detail	RUN_APY2053
APY2054 Drafts Create Detail - Stamp Tax Summary	Provides a summary of the draft stamp tax associated with draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Stamp Tax Summary, Draft Stamp Tax Summary	RUN_APY2054
APY2056 Drafts Create Summary	Provides a summary report for created draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Create Summary, Draft Create Summary	RUN_APY2056
APY2060 Agency Location Codes	(USF) Lists the ALC's defined in the Agency Location Code setup table for federal customers. (Crystal Report)	Accounts Payable, Reports, Payments, Agency Location Code, Agency Location Code	RUN_APY2060
APY2100 Open Prepayments	Lists unapplied prepaid vouchers. (Crystal Report)	Accounts Payable, Reports, Prepayments, Open Prepayments, Open Prepayments Report	RUN_APY2100
APY2101 Prepayment Settlements	Lists regular voucher payment schedules that have been fully applied. (Crystal Report)	Accounts Payable, Reports, Prepayments, Prepayment Settlements, Prepayment Settlements Report	RUN_APY2101

Report ID and Report Name	Description	Navigation	Run Control Page
APY3012 Vendor Withholding Balances Control Report	Lists withholding activity for internal audits. We recommend that you run the report on a regular basis to check the withholding summaries. (Crystal Report)	Vendors, 1099/Global Withholding, General Reports, Withhold Control Report, Withholding Control Report	RUN_APY3012
APY3020 Outstanding Balance by Vendor	Lists the gross amount of all the outstanding vouchers for the specified vendor. (Crystal Report)	Accounts Payable, Reports, Vendor, Vendor Balance, Outstanding Balance by Vendor	RUN_APY3020
APY3215 Duplicate Vendors	Shows potential duplicate vendors. These vendors may share duplicate TINs, withholding names, withholding addresses, vendor names, vendor short names, or vendor addresses, depending on your search criteria. (Crystal Report)	Vendors, Vendor Information, Maintain, Duplicate Vendor Report, Duplicate Vendor Request	DUP_RPT_POST
APY6000 Payment Archive Selection	Shows payment transactions selected for archiving by Payment ID, Payment ID Reference, Name, Payment Amount, Payment Date, Clear Date, Reconcile Different Amount, Business Unit, Invoice ID, Paid Amount, and Paid Amount Discount, so you can check that the correct payments have been selected. (Crystal Report)	Accounts Payable, Archiving, Payments, Select Archive, Payment Archive Selection	PYMNT_ARCH_REPT
APY6001 Voucher Archive Selection	Lists vouchers selected for archiving by Voucher ID, Vendor ID, Invoice ID, Invoice Date, Gross Amount, Merchandise Amount, Currency Code, Payment ID, Paid Amount, and Paid Amount Discount, so you can check that the correct vouchers have been selected for archiving. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select Archive, Voucher Archive Selection	VCHR_ARCH_REPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY6002 Vendor Archive Selection	Lists vendors selected for archiving by Vendor ID, Short Name, Name, Vndr Status, Vndr Class, Vndr Persist, Remit Vndr, Corp Vndr, Cust ID, Wthd Sw, VAT Sw, and Lst Activ Dt, so you can check that the correct vendors have been selected. (Crystal Report)	Accounts Payable, Archiving, Vendors, Select Archive, Vendor Archive Selection	VNDR_ARCH_REPT
APY6010 Payment History Archive Selection	Lists all payments selected for archiving so you can check that the correct payments have been selected for the flat file. Provides details for regulatory audits. (Crystal Report)	Accounts Payable, Archiving, Payments, Select History, Payment History Selection	PYMNT_HST_REPT
APY6011 Voucher History Archive Selection – Voucher Distribution Report	Lists all payments selected for archiving so you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher detail information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6012 Voucher History Archive Selection – Voucher Payments Report	Lists all payments selected for archiving so you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher payment history detail information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6013 Voucher History Archive Selection – Voucher Accounting Entries	Lists all vouchers selected for archiving so that you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher accounting distribution information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6021 Vendor History Archive Selection	Lists all vendors selected for archiving to a flat file so you can check that the correct vendors have been selected for archiving to a flat file. For each Vendor ID, the report lists all vendor detail information. (Crystal Report)	Accounts Payable, Archiving, Vendors, Select History, Vendor History Selection	VNDR_HST_REPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY7010 Withholding Rules	Shows the information entered on the withholding rule page. For each As of Date, the report lists Withholding Rule, VAT, Freight, Sales/Use Tax, Discount, Payment, Hold, Percent, and Minimum Amount. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Rules Report, Withhold Rule	RUN_APY7010
APY7020 Withholding Types	Shows the information from the Withholding Type page. For each Withholding Type, the report lists Class and Description. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Types Report, Withhold Type	RUN_APY7020
APY7030 Withholding Entities	Shows the information from the Entity page. For each entity, the report lists vendor SetID, vendor ID, location, currency, rate type, last report date, file layout, type, jurisdiction, class, rule, business unit, account, department, product, and project ID. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Entities Report, Withhold Entity	RUN_APY7030
APY7040 Withholding Codes	Shows information entered on the Withholding Code page. For each code, the report lists entity, type, jurisdiction, and class. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Codes Report, Withhold Code	RUN_APY7040
APY7050 Withholding Calculations Verification Report	Shows calculations made during the pay cycle that pertain to withholding. For each voucher ID, the report lists detail withholding calculation information, including withholding entity, withholding type, and withholding rules that applied to the voucher. (Crystal Report)	Accounts Payable, Reports, Payments, Withhold Calculation, Withholding Calculation Report	RUN_APY7050
APY8025 Japan Withholding Report	(JPN) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>WTH</i> as the Withholding Report ID.	WTHD_RPT_RUN

Report ID and Report Name	Description	Navigation	Run Control Page
APY8030 Spain IRPF Model 190	(ESP) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IRPF</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8031 Spain IRPF Model 190 File	(ESP) Provides a file of detailed amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IRPF_FILE</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8032 CIS (construction industry scheme) File	(UK) Provides a file of detailed amounts withheld from payments for goods and services. (SQR).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>CIS</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8035 DAS-2 'Declaration d'honoraires'/Fees return	(FRA) Provides details of payments subject to DAS2. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>DAS2</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8041 PAYG Voluntary Agreement	(AUS) Provides a payment summary for vendors working under voluntary agreements that enable businesses to withhold amounts from their payments and send them to the ATO (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2
APY8042 PAYG Labour Hire	(AUS) Provides a payment summary for vendors working under labour hire agreements that enable businesses to withhold amounts from their payments and send them to the ATO (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2
APY8043 PAYG No ABN Quoted	(AUS) Provides a payment summary for vendors with no Australian Business Number (ABN) (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2

Report ID and Report Name	Description	Navigation	Run Control Page
APY8044 PAYG Payment Summary Statement	(AUS) Provides details of amounts withheld from payments for goods and services to vendors having an Australian Business Number (ABN) (SQR Report). Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding Summary, Withholding Summary	WTHD_RPT_RUN3
APY8045 PAYG No ABN Quoted Summary Statement	(AUS) Provides details of amounts withheld from payments for goods and services where a vendor (payee) has not quoted an Australian Business Number (ABN) (SQR Report). Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding Summary, Withholding Summary	WTHD_RPT_RUN3
APY8045 PPS Remittance Advice to ATO	(AUS) Provides details of amounts withheld from payments for goods and services. (Crystal Report). Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS1</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8048 PPS Annual Reconciliation Statement to ATO	(AUS) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS2</i> as the Withholding Report ID.	WTHD_RPT_RUN

Report ID and Report Name	Description	Navigation	Run Control Page
APY8049 PPS Payment Summary to ATO	(AUS) Provides summary information of amounts withheld from payments for goods and services, by Tax Rate. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS3</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8050 T4A - Statement of Pension, Retirement, Annuity, and other Income	(CAN) Produces tax form T4A that reports pension, retirement, annuity, and other income, including the amount of tax withheld. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>T4A</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8055 Withholding Report 770	(ITA) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IT770</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8056 1099 Withholding to Send Detail Report	Lists all the information created by the 1099 reporting process and is a replica of the data in the file you are sending to the IRS. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, 1099 to Send Detail, 1099 to Send Report	TO_SEND_RPT
APY8070 TDS Register	(IND) Contains detailed information for each withholding class and vendor on TDS applicable vouchers and related payments issued to the withholding entity. It also includes total amounts of applicable invoice on which tax has not been deducted . (SQR Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Reports, TDS Reports	RUN_APY8070
APY8080 TDS Certificate	(IND) Certificate issued by the payer to the payee for proof of deduction of income tax. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Certificates, TDS Certificates	RUN_APY8080
APY8085 TDS Challan Information	(IND) Report generated every month, when the payment of tax deduction for that month is paid to the government to provide information for the TDS Challan. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Reports, TDS Reports	RUN_APY8070

Report ID and Report Name	Description	Navigation	Run Control Page
APY8090 Work Cont. Certificate	(IND) Certificate issued by the payer to the payee for proof of deduction of tax on Work Contract. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Certificates, TDS Certificates	RUN_APY8080
APY9010 Withholding Mismatch Report	Identifies all voucher lines on which the withholding applicable flag does not match the withholding flag on the vendor. The report does not compare the withholding code on the vendor to the withholding code on the voucher lines. It only checks the withholding flag. (Crystal Report)	Vendors, 1099/Global Withholding, General Reports, Withd Voucher/Vendor Mismatch, Withhold Mismatch Request	WTHD_MISMTCH
APY9024 Federal Schedule Report	(USF) Lists federal payment schedules paid as of a specific date. (Crystal Report)	Accounts Payable, Reports, Payments, Federal Schedule, Federal Schedule Report	RUN_APY9024
APYVR_LC Registered Voucher Listing	Lists all registered vouchers that have not been completed. For each vendor, the report lists voucher, invoice, accounting date, VAT amount, gross amount, and voucher status. (Crystal Report)	Accounts Payable, Reports, Vouchers, Registered Voucher, Registered Voucher Listing	RUN_APYVR_LC
BCH1000 EFT Bank Transfer Charge Detail	Provides a list of all EFT payments processed in a specified period of time shown with bank charge information. This report supports GENX only. (Crystal Report)	Accounts Payable, Reports, Payments, Bank TRF Charge Detail, Process Bank Charges	BCH_RUN_1000
FIN2025 EFT File Cover Sheet	Provides cover sheet for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT File Cover Sheet, EFT File Cover Sheet	RUN_FIN2025
FIN2026 DTAUS Cover Sheet	(GER) Provides cover sheet for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT File Cover Sheet, EFT File Cover Sheet	RUN_FIN2025
FIN2027 EFT Bank Advice Letter	Provides advice for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT Remittance Advice Letter, EFT Remittance Advice Letter	RUN_FIN2027
FIN2028 EFT Remittance Advice Letter	Provides advice for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT Remittance Advice Letter, EFT Remittance Advice Letter	RUN_FIN2027

Report ID and Report Name	Description	Navigation	Run Control Page
WTP2_001 Withholding Record	Corresponds to the year-end Withholding report (APY8025), which is printed per vendor. The summary sheet has both detailed and summarized information for the applicable withholding transactions that are processed (paid) in the Payables module. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report by Class, Withholding Report by Class	WTP2_RUN_WTP2_001

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.

**Payables Report By Schedule and Appropriation Symbol**

Page No. 1
Run Date: 11/17/20
Run Time: 3:16:54 PM

Schedule: MAN7000005
Schedule Amount : \$2,001.00

Appropriation symbol TEST123
Business Unit: FED90

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	FED1101	FEDEMP0001-001	\$2,001.00
Total for:	TEST123		\$2,001.00

Schedule: MAN7000006
Schedule Amount : \$2,002.00

Appropriation symbol TEST123
Business Unit: FED90

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	FED1102	FEDEMP0001-001	\$2,002.00
Total for:	TEST123		\$2,002.00

Schedule: OTH4000018
Schedule Amount : \$2,010.00

Appropriation symbol TEST123
Business Unit: FED90

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	FED2010	FEDSUPP002-001	\$2,010.00
Total for:	TEST123		\$2,010.00

Schedule: OTH4000019
Schedule Amount : \$3,220.00

Appropriation symbol TEST123
Business Unit: FED90

	<u>Voucher ID</u>	<u>Vendor</u>	<u>Payment Amount</u>
	FED1610	FEDEMP0001-001	\$1,200.00
	FED2020	FEDSUPP002-001	\$2,020.00
Total for:	TEST123		\$3,220.00

Treas Leading Zero

For the Period January 01, 2003 Through November 17, 2003

I. Invoices Paid Subject to the Prompt Payment Act and OMB Circular A-125

A. Dollar value of invoices	\$0.00
B. Number	0

II. Invoice payment methods:

A. Number of invoices paid electronically	0
B. Number of invoices paid by check	0
C. Percentage of electronic payments	0.00%

III. Invoices paid late:

A. Dollar Value	\$0.00
B. Number	0
C. Relative frequency	0.00%

D. Late payment interest penalties paid.

1. Dollar value	\$0.00
2. Number	0
3. Relative frequency	0.00%

E. Additional penalties paid for failure to pay interest penalties

1. Dollar value	\$0.00
2. Number	0
3. Relative frequency	0.00%

F. Reasons why interest or other late payment penalties were incurred.
Rank from highest (1) to lowest (3 or 4), according to frequency of occurrence.

G. Interest and Other Late Payment Penalties Which Were Due But Not Paid.

1. Total

a. Interest Dollar Value	\$0.00
b. Number	0

2. Payments Less Than \$1.00

a. Interest Dollar Value	\$0.00
b. Number	0

3. For other reasons

a. Interest Dollar Value	\$0.00
b. Number	0
c. Specify Reasons	

IV. Invoices Paid 8 Days or More days prior to the due date, except where cash discounts were taken, an accelerated payment method was used or payments were made early to earn rebates; early payment is determined on a case-by-case basis to be necessary:

A. Dollar value of invoices	\$0.00
B. Number of invoices	0
C. Relative frequency	0.00%

Description of agency payment practices:

Describe the extent to which agency payment practices satisfy the requirements of the Prompt Pay Act and OMB Circular A-125.

VI. Progress made:

Describe specific achievements and problems during the fiscal year in implementing the provisions of the Prompt Payment Act and OMB Circular A-125. Include a description of any agency experience in determining the most appropriate timing for the release of payment authorization so that invoices are paid as close as possible to the due date without exceeding it.

VII. Certification:

I certify that the data reported on this form are as accurate as possible.

-----	-----
Signature of official with authority over both procurement and payment functions.	Date



Report ID: APS8001

PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITYPage No. 1
Run Date 11/17/2003
Run Time 3:21:03 PM

Business Unit:	FED90	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	FED90
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
Remaing Amount:	ALL			Due Date:		Accounting Date:			

Business Unit	Voucher	Invoice	Purchase Order	Vendor	Currency	Payment Gross Amount	Discount Amount	Interest Amount	Payment Amount	Remaining Amount
FED90	FED1001	FED1001		FEDEMP0001	USD	10,002.00	0.00	0.00	5,001.00	5,001.00
FED90	FED1002	FED1002		FEDEMP0001	USD	5,002.00	0.00	0.00	5,002.00	0.00
FED90	FED1100	FED1100		FEDEMP0001	USD	10,000.00	0.00	0.00	5,000.00	5,000.00
FED90	FED1101	FED1101		FEDEMP0001	USD	5,001.00	0.00	0.00	5,001.00	0.00
FED90	FED1102	FED1102		FEDEMP0001	USD	5,002.00	0.00	0.00	5,002.00	0.00
FED90	FED1200	FED1200		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1300	FED1300		FEDEMP0001	USD	5,000.00	0.00	13.70	5,013.70	0.00
FED90	FED1400	FED1400 Take Disc		FEDEMP0001	USD	5,000.00	100.00	0.00	4,900.00	0.00
FED90	FED1410	FED1410 Take Disc		FEDEMP0001	USD	5,000.00	100.00	0.00	4,900.00	0.00
FED90	FED1500	FED1500 Lost Disc		FEDEMP0001	USD	5,000.00	0.00	0.00	0.00	5,000.00
FED90	FED1510	FED1510 Lost Disc		FEDEMP0001	USD	5,000.00	0.00	0.00	0.00	5,000.00
FED90	FED1600	FED1600		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1610	FED1610		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1700	FED1700 SDPR		FEDEMP0002	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1710	FED1710 ECSCHK		FEDEMP0002	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1900	FED1900		FEDSUPP001	USD	3,800.00	0.00	0.00	1,900.00	1,900.00
FED90	FED1910	FED1910		FEDSUPP001	USD	3,820.00	0.00	0.00	1,910.00	1,910.00
FED90	FED1920	FED1920		FEDSUPP001	USD	3,840.00	0.00	0.00	1,920.00	1,920.00
FED90	FED1930	FED1930		FEDSUPP001	USD	3,860.00	0.00	0.00	1,930.00	1,930.00
FED90	FED1940	FED1940		FEDSUPP001	USD	3,880.00	0.00	0.00	1,940.00	1,940.00
FED90	FED1950	FED1950		FEDSUPP001	USD	1,950.00	0.00	0.00	1,950.00	0.00
FED90	FED2000	FED2000		FEDSUPP002	USD	2,000.00	0.00	0.00	2,000.00	0.00
FED90	FED2010	FED2010		FEDSUPP002	USD	2,010.00	0.00	0.00	2,010.00	0.00



Report ID: APS8001

PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITYPage No. 2
Run Date 11/17/2003
Run Time 3:21:03 PM

Business Unit:	FED90	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	FED90
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
Remaing Amount:	ALL			Due Date:		Accounting Date:			

Business Unit	Voucher	Invoice	Purchase Order	Vendor	Currency	Payment Gross Amount	Discount Amount	Interest Amount	Payment Amount	Remaining Amount
FED90	FED2020	FED2020		FEDSUPP002	USD	2,020.00	0.00	0.00	2,020.00	0.00
FED90	FED2030	FED2030		FEDSUPP002	USD	2,030.00	0.00	0.00	2,030.00	0.00
FED90	SS1	ss		USA0000009	USD	10,000.00	0.00	0.00	10,000.00	0.00
Totals for Business Unit FED90 Currency USD						124,217.00	200.00	13.70	94,429.70	29,601.00

End of Report



Report ID: APS8002

PeopleSoft Accounts Payable
FEDERAL DISBURSEMENT ACTIVITY

Page No. 1
Run Date 11/17/2003
Run Time 3:07:02 PM

Business Unit: ALL Account: ALL Department: ALL Project: ALL
Fund Code: ALL Class: ALL Budget Ref: ALL Operating Unit: ALL
Program: ALL Product: ALL Affiliate: ALL Fund Affiliate: ALL
Budget Date:

Schedule ID	Business Unit	Voucher	Invoice	Invoice Date	Due Date	Currency	Paid Amount	Confirm Amount
				Vendor	Purchase Order	Date Sent	Confirm Number	Confirm Date
TRN0000007	FED90	FED1002	FED1002	11/17/2003	11/17/2003	USD	5,002.00	5,002.00
				FEDEMP0001	NO PO ID	11/17/2003	7	11/17/2003
				Totals for Voucher "FED1002"			5,002.00	5,002.00
MAN7000005	FED90	FED1101	FED1101	11/17/2003	11/17/2003	USD	5,001.00	0.00
				FEDEMP0001	NO PO ID			
				Totals for Voucher "FED1101"			5,001.00	0.00
MAN7000006	FED90	FED1102	FED1102	11/17/2003	11/17/2003	USD	5,002.00	5,002.00
				FEDEMP0001	NO PO ID	11/17/2003	7000006	11/17/2003
				Totals for Voucher "FED1102"			5,002.00	5,002.00
OTH4000022	FED90	FED1200	FED1200	11/17/2003	11/17/2003	USD	5,000.00	5,000.00
				FEDEMP0001	NO PO ID	11/17/2003	4000022	11/17/2003
				Totals for Voucher "FED1200"			5,000.00	5,000.00
OTH4000023	FED90	FED1300	FED1300	11/7/2003	11/7/2003	USD	5,013.70	5,013.70
				FEDEMP0001	NO PO ID	11/17/2003	4000023	11/17/2003
				Totals for Voucher "FED1300"			5,013.70	5,013.70
OTH4000024	FED90	FED1400	FED1400 Take Disc	11/7/2003	12/7/2003	USD	4,900.00	4,900.00
				FEDEMP0001	NO PO ID	11/17/2003	4000024	11/17/2003
				Totals for Voucher "FED1400"			4,900.00	4,900.00
OTH4000025	FED90	FED1410	FED1410 Take Disc	11/7/2003	12/7/2003	USD	4,900.00	4,900.00
				FEDEMP0001	NO PO ID	11/17/2003	4000025	11/17/2003
				Totals for Voucher "FED1410"			4,900.00	4,900.00



Report ID: APY0000

PeopleSoft Accounts Payable
LIST OF VOUCHER ORIGINS

Page No. 1
Run Date 11/17/2003
Run Time 3:22:44 PM

Set ID: SHARE CORPORATE SETID
As Of Date: Nov/17/2003

Origin: BCH Batch Transaction
Effective Date: Jan/01/1900 Active

Voucher Defaults

Post Option: Yes
Group Post Option: 1
Voucher Balance Option: Default from Higher Level
Chartfield Edit Option: Default from Higher Level
Accounting Entry Template: None specified

Accounting Control

Accounting Date Indicator: Business Unit Default

Default Payment Options

Payment Terms: None specified
Payment Handling Code: None specified
Bank Code: None specified
Bank Account: None specified
Currency Code: None specified
Currency Rate Type: None specified

Duplicate Invoice Processing Options

Duplicate Invoice Indicator: Default from Higher Level
Use Invoice Date: Yes
Use Vendor Number: Yes
Use Gross Amount: Yes
Use Business Unit: Yes



Report ID: APY0010

PeopleSoft Accounts Payable
BUSINESS UNIT LIST

Page No. 1

Run Date 11/17/2003

Run Time 3:25:30 PM

Business Unit: AUS01	GL Business Unit AUS01	Accounting Entry Template STANDARD
<u>Auto Numbering Option</u> Voucher #: Y Last #: 0 Group ID #: Y Last #: 0	<u>Posting Options</u> Open?: Y Date: C Through Date: Unapproved: Y Unmatched: Y Unpost Paid: Y	<u>Payments</u> Combine Business Units: N Calendar: Pay Term Basis Date: I <u>Matching / Tolerance</u> Receipt Aware: STANDARD Amount Code: AUS_01 Quantity Code: AUS_01 <u>Journal Templates</u> Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE <u>Other</u> Tax Vendor: N

Business Unit: BLG01	GL Business Unit BLG01	Accounting Entry Template STANDARD
<u>Auto Numbering Option</u> Voucher #: Y Last #: 1 Group ID #: Y Last #: 0	<u>Posting Options</u> Open?: Y Date: C Through Date: Unapproved: Y Unmatched: Y Unpost Paid: Y	<u>Payments</u> Combine Business Units: N Calendar: Pay Term Basis Date: I <u>Matching / Tolerance</u> Receipt Aware: STANDARD Amount Code: BEF_01 Quantity Code: BLG_01 <u>Journal Templates</u> Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE <u>Other</u> Tax Vendor: N

Business Unit: BLGE1	GL Business Unit BLGE1	Accounting Entry Template STANDARD
<u>Auto Numbering Option</u> Voucher #: Y Last #: 0 Group ID #: Y Last #: 0	<u>Posting Options</u> Open?: Y Date: C Through Date: Unapproved: Y Unmatched: Y Unpost Paid: Y	<u>Payments</u> Combine Business Units: N Calendar: Pay Term Basis Date: I <u>Matching / Tolerance</u> Receipt Aware: Amount Code: Quantity Code: <u>Journal Templates</u> Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE <u>Other</u> Tax Vendor: N



Report ID: APY0011

PeopleSoft Accounts Payable
BUSINESS UNIT OPTIONSPage No. 1
Run Date 11/18/2003
Run Time 10:32:30 AMSet ID: SHARE
As Of Date: Nov/18/2003
Effective Date: 1/1/1900 Active

Payables Options

Accounting Date Indicator: Use Current Date
Accounting Date:

Vouchering Options 2

Duplicate Invoice Action: Reject
Invoice Number: Yes
Invoice Date: Yes
Vendor ID: Yes
Gross Amount: No
Business Unit: Yes
Chartfield Editing: Reject w/ edit error
Voucher Balancing: Reject Unbalanced Vouchers

Payment Options

Payment Terms: 30 - Net 30
Payment Method: System Check
Discount Delay Days
Net: 0
Discount: 0
Prepay/3rd Party Pay Terms: 00 - Due Immediately
Draft Sight:
Draft Issue Approval: Yes
Payment Bank Options
Bank Code: TRBNK - US TREASURY BANK
Bank Account: CHCK - TRBNK Checking Acct
Payment Handling: RE - Regular Payments

Vouchering Options 1

Voucher Approval: Pre-Approved
Business Process:
Rule Set:
Route Denials To:
Currency Code: USD - US Dollar
Rate Type: CRRNT - Current Rate

Tax Options

Sales Tax Tolerance:
Percent: 0.00
Amount: 0.00
Currency Code:
Rate Type:

VAT Options

Declaration Point:
Calculation Type:
Transaction Type:
VAT Tolerance:
Percent:
Amount:
Currency Code:
Rate Type:
VAT Use ID:
Override Percent:

End of Report



Report ID: APY1010

PeopleSoft Accounts Payable
VOUCHER REGISTERPage No. 1
Run Date 11/20/2003
Run Time 1:56:18 PM

Business Unit: US001

For the period: 01.Nov.2003 through 30.Nov.2003

Voucher Header Information

Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID	
Nov/20/2003	00000090	EDI-SAMPLE1	May/15/2003	USA0000002	East Bay Travel	ONL	VP1	Recycle	Nov/20/2003	Unposted	STANDARD	
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Misc Amt	Net Due Dt	Dscnt Due Dt	
Approved	USD	CRRNT	1.000000000	1,042.50	0.00	0.00	42.50	0.00	0.00	May/15/2003		
Document Type	Document Date	Document Sequence	VAT Trans Type	VAT Amount	VAT Exception Type	VAT Certificate ID	Prorate	S	U	F	M	Pay Terms
				0.00				Y	Y	Y		Due Now

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	WTHD	Disc A
1		1,000.00		0.00	N	Y
	Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction	VAT Code	VAT Amount
	NYC					0.00

Distribution Line Information

Line #	Sus Ref #	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Open Item ID	Status	Merch Amt
	Program	Class	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra1	Stat Cd	Statistic Amt
1	0	630000			F100				1,000.00
					ALLPROJECTS				0.00

Total For 20.Nov.2003 is : 1,042.50 USD

For Business Unit US001 :

Grand Total for Currency USD 1,042.50

End of Report



Report ID: APY1011

PeopleSoft Accounts Payable
CONTROL GROUP REGISTER

Page No. 1

Run Date 11/18/2003

Run Time 10:29:00 AM

Business Unit: CG002

Control Group: CG100

Control Group Information

Bus Unit	Grp ID	Grp Date	Grp Stat	Assigned Opr	Due Date	Cntl Gross Amount	Cntl Voucher Count
CG002	CG100	11/18/2003	V	VP1	11/18/2003	6,500.00	5

Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
CG002	11/18/2003	00000001	CNTL1	11/18/2003	USA0000002	East Bay Travel	ONL	VP1	P	11/18/2003	U	STANDARD
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Dscnt Due Dt	Pay Terms	
A	USD	CRRNT	1.000000000	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	11/18/2003		Due Now	
Document Type	Document Date	Document Sequence										

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Prorate	F	WTHD	Disc A
1		1,100.00		0.00		Y	N	Y
	Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction				
	N							

Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
CG002	11/18/2003	00000002	CNTL2	11/18/2003	USA0000002	East Bay Travel	ONL	VP1	P	11/18/2003	U	STANDARD
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Dscnt Due Dt	Pay Terms	
A	USD	CRRNT	1.000000000	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	11/18/2003		Due Now	
Document Type	Document Date	Document Sequence										

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Prorate	F	WTHD	Disc A
1		1,200.00		0.00		Y	N	Y
	Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction				
	N							



Report ID: APY1020

PeopleSoft Accounts Payable
POSTED VOUCHER LISTING

Page No. 1

Run Date 11/17/2003

Run Time 4:37:42 PM

Business Unit: US001

For the period: 11/17/2003 through 11/17/2003

Vendor ID: FRA0000001 Axis Systems

Voucher ID: INV02-94		Invoice Date: 17.Nov.2003		Document Type:			Document Date:			Document Sequence:			
Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq. #
Operating Unit	Fund Code	Dept	Class		Budget Ref		Program		Product	Project	Affiliate	Affiliate Intra 1	
LOCAL	Nov/17/2003	ACCRUAL	AP00000063	APA		1	US001	200000			270,900.34	USD	0
LOCAL NEWYORK			AP00000063 10000	DST	1	1	US001	500000		270,900.34		USD	0
LOCAL		PAYMENT	AP00000064	APA		1	US001	200000		270,900.34		USD	0
LOCAL			AP00000064	CAS		1	US001	100002			270,900.34	USD	0
Voucher INV02-94 total : USD										541,800.68	541,800.68		

Vendor ID: USA0000001 Bay Area Electric

Voucher ID: 00000090		Invoice Date: 17.Nov.2003		Document Type:			Document Date:			Document Sequence:			
Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq. #
Operating Unit	Fund Code	Dept		Class	Budget Ref		Program	Product	Project		Affiliate	Affiliate Intra 1	
LOCAL	Nov/17/2003	ACCRUAL		APA	1		US001	200000			250,000.00	USD	0
LOCAL				DST	1	1	US001	500000		260,625.00		USD	0
LOCAL				UTL		1	US001	204010			10,625.00	USD	0
LOCAL		PAYMENT		APA		1	US001	200000		250,000.00		USD	0

SBI Number: US001-SCM0000004-MAIN-2

Invoice Created by US001 on behalf of ERNIE'S BIKE SHOP

Customer: USA - New York
Address: 144 North Street
New York
NY 10168

SBI Date: 18.Nov.2003
Payment Due Date: 18.Dec.2003

Supplier: ERNIE'S BIKE SHOP
Address: 8734 PARK ST.

ANY TOWN
TX 76262

Currency: USD US Dollar

<u>Document</u>	<u>Item</u>	<u>Quantity</u>	<u>UOM</u>	<u>Price</u>	<u>Amount</u>	<u>Tax Amount</u>	<u>Tax %</u>	<u>VAT Amount</u>	<u>VAT %</u>	<u>Total</u>
5698	10006	20.00	EA	20.00	400.00	0.00	0.00	0.00	0.00	400.00
Document Subtotal:					400.00	0.00		0.00		400.00
SBI Total:					400.00	0.00		0.00		400.00

End of Report



Vendor: SHARI SCM0000004 ERNIE'S BIKE SHOP
Location: MAIN 8734 PARK ST.
ANY TOWN TX 76262
Dummy SBI Number: 1 Creation Date: Nov/18/2003

SBI Hold	Unit	Voucher	Invoice	Invoice Date	Item	Quantity	Merchandise Amt	VAT Amt	Tax Amt	Total Amt
N	US001	00000097	7898	Nov/18/200	10006	400.00 EA	8,000.00 USD	0.00	0.00	8,000.00
Document Totals:							8,000.00	0.00	0.00	8,000.00
SBI Totals:							8,000.00	0.00	0.00	8,000.00



Set ID: CORPORATE SETID

Vendor Status : Approved

ID	Name	Remit	Corporate	AR Customer #	Entered By	Location	SBI Option	SBI Approval	Last SBI Number
AUS0000001	COMP-UNLIM-001	AUS0000001	AUS0000001		SAMPLE	MAIN	D	A	0
AUS0000002	NORTHERN-001	AUS0000002	AUS0000002			MAIN	D	A	0
AUS0000003	ROMULUS-001	AUS0000003	AUS0000003			MAIN	D	A	0
AUS0000004	CORP-BUS-001	AUS0000004	AUS0000004			MAIN	D	A	0
AUS0000005	TECHNOCITY-001	AUS0000005	AUS0000005			MAIN	D	A	0
AUS0000099	AUSTR OPS-001	AUS0000099	AUS0000099			MAIN	D	A	0
BLG0000001	MULTIMEDIA-001	BLG0000001	BLG0000001			MAIN	D	A	0
BLG0000002	WPT-001	BLG0000002	BLG0000002			MAIN	D	A	0
BLG0000003	BUNESE-001	BLG0000003	BLG0000003			MAIN	D	A	0
BLG0000004	ELEKTRO-001	BLG0000004	BLG0000004			MAIN	D	A	0
BLG0000005	BETA-SW-001	BLG0000005	BLG0000005			MAIN	D	A	0
BLG0000099	BLG OPS-001	BLG0000099	BLG0000099			MAIN	D	A	0
CAN0000001	TANDEM-001	CAN0000001	CAN0000001			MAIN	D	A	0
CAN0000002	ESCP-ENG-001	CAN0000002	CAN0000002			MAIN	D	A	0
CAN0000003	COMPSTORE	CAN0000003	CAN0000003			MAIN	D	A	0
CAN0000004	WWS-CAN-001	CAN0000004	CAN0000004			MAIN	D	A	0
CAN0000005	NEWDIMNSN-001	CAN0000005	CAN0000005			MAIN	D	A	0
FRA0000001	AXIS-SYSTM-001	FRA0000001	FRA0000001			MAIN	D	A	0
FRA0000002	INFORMATIQ-001	FRA0000002	FRA0000002			MAIN	D	A	0
FRA0000003	TECHNLGY21-001					MAIN	D	A	0
FRA0000004	CSR-COMP-001					MAIN	D	A	0
FRA0000005	FRENCH2-001					MAIN	D	A	0
FRA0000006	PC-PRO-001					MAIN	D	A	0
FRA0000007	VANDERVELD-001					MAIN	D	A	0
FRA0000009	TBW-001					MAIN	D	A	0
FRA0000090	DAS2-001	FRA0000098	FRA0000090			CDI	D	A	0
USA0000025	FURNITURE-001	USA0000025	USA0000025	9878	VP1	1	P	A	0
USA0000026	LANDSCAPE-001	USA0000026	USA0000026		SAMPLE	1	D	A	0
USA0000027	WINTER-001	USA0000027	USA0000027			1	P	A	0
AP-SBI	AP-SBI-001	AP-SBI	AP-SBI		VP1	1	I	A	0

End of Report



Report ID: APY1080

PeopleSoft Accounts Payable
UNAPPROVED SBIs BY VENDOR

Page No. 1
Run Date 07.Sep.2000
Run Time 11:37:01 AM

Vendor:

Location:

SBI Number

Creation Date

Business Unit

Voucher ID

End of Report



Report ID: APY1090

PeopleSoft Accounts Payable
MATCH EXCEPTION REPORTPage No. 1
Run Date 20.Apr.1998
Run Time 10:04:43

Buyer	VOUCHER DATA						PURCHASE ORDER DATA							RECEIVER DATA				MATCH ERROR INFORMATION	
	Unit	Voucher	Line	Vchr Qty	Vchr Price	Vchr Amt	Unit	PO ID	Line	Sched	PO Qty	PO Price	PO Amt	Unit	Recv ID	Line	Seq	Match Control Id	Match Rule
Blake,Scott	M04A	00000122	1	10.00	815.00	8,150.00	M04A	0000000125	1	1	5.00	815.00	4,075.00	M04A	0000000113	1	1	FOUR_WAY	RULE-R300 RULE-V100 RULE-V300
Blake,Scott	M04A	00000123	1	2.00	686.00	1,372.00	M04A	0000000128	1	1	4.00	686.00	2,744.00	M04A	0000000114 0000000115 0000000114 0000000115	1	1	THREE_WAY	RULE-R300 RULE-R300 RULE-R300 RULE-R300

Vouchers with Match Exceptions for Buyer Blake,Scott 2

Total Vouchers with Match Exceptions 2

WITHHOLD 1 ALTERNATE NAME 1
WITHHOLD 1 ALTERNATE NAME 2
123 MAIN STREET
SUITE 100
BUILDING 1
PLEASANTON, CA 94588

Instructions to Recipients

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3. Generally, report this amount on line 21 of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

Box 6. Report on Schedule C or C-EZ (Form 1040).

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on line 21 of Form 1040.

Box 9. If marked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

Box 10. Report this amount on line 8 of Schedule F (Form 1040).

Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for line 58.

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15. Other information may be provided to you in box 15.

Boxes 16-18. Shows state or local income tax withheld from the payments.

☐

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. US MANUFACTURING PAYER1 NAME1 US MANUFACTURING PAYER1 NAME2 CANADIAN FIRST AVENUE CIVIC CENTER SUITE 145 VANCOUVER, BC 14003 Canada 234/948-5603		1 Rents \$ 4,000.00 2 Royalties \$ 1,000.00 3 Other income \$ 0.00	OMB No. 1545-0115 2003 Form 1099-MISC	Miscellaneous Income
PAYER'S Federal identification No 123456789	RECIPIENT'S identification No 896335698	5 Fishing boat proceeds \$ 0.00	6 Medical and health care pmts \$ 0.00	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, WITHHOLD 1 ALTERNATE NAME 1 WITHHOLD 1 ALTERNATE NAME 2		7 Nonemployee compensation \$ 0.00	8 Substitute payments in lieu of dividends or interest \$ 0.00	
Street address (including apt. no.) 123 MAIN STREET SUITE 100 BUILDING 1		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$ 0.00	
City, state, and ZIP code PLEASANTON, CA 94588		11	12	
Account number (optional) MANWTHD1		13 Excess golden parachute payments \$ 0.00	14 Gross proceeds paid to an attorney \$ 0.00	
15		16 State tax withheld \$ 100.00	17 State/Payer's state no. CA/68219999978	18 State income \$ 0.00

Form 1099-MISC

(Keep for your records)

Department of the Treasury - Internal Revenue Service

1099G REPORTING VENDOR - ALL CLASSES

985 SEVENTH STREET
SEAR TOWER
SUITE 209
CHICAGO, IL 93857

Instructions for Recipient

Box 1. Shows the total unemployment compensation paid to you this year. Report this amount as income on the unemployment compensation line of your income tax return. If you expect to receive these benefits in the future, you can ask the payer to withhold Federal income tax from each payment. Or, you can make estimated tax payments using **Form 1040-ES**, Estimated Tax for individuals.

Box 2. Shows refunds, credits, or offsets of state or local income tax you received. It may be taxable to you if you deducted the state or local income tax paid as an itemized deduction on your Federal income tax return. Even if you did not receive the amount shown, for example, because it was credited to your state or local estimated tax, it is still taxable if it was deducted. If you received interest on this amount, report it as interest income on your tax return. See the instructions for your tax return.

Box 3. Identifies the tax year for which the refunds, credits, or offsets shown in box 2 were made. If there is no entry in this box, the refund is for 2001 taxes.

Box 4. Shows backup withholding or withholding you requested on unemployment compensation, commodity Credit Corporation loans, or certain crop disaster payments. Generally, a payer must backup withhold on certain payments at a 30% rate if you did not give your taxpayer identification number to the payer.

See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5. Reserved

Box 6. Shows taxable grants you received from a Federal, State, or local government.

Box 7. Shows Department of Agriculture payments that are taxable to you. If the payer shown is anyone other than the Department of Agriculture, it means the payer has received a payment, as a nominee, that is taxable to you. This may represent the entire agricultural subsidy payment received on your behalf by the nominee, or it may be your pro rata share of the original payment. See **Pub 225**, Farmer's Tax Guide, and the **Instructions for Schedule F**, Profit or Loss From Farming, for information about where to report this income.

Box 8. If this box is checked, the refunds, credits, or offsets in box 2 are attributable to an income tax that applies exclusively to income from a trade or business and is not a tax of general application. If taxable, report the amount in box 2 on Schedule C, C-EZ, or F (Form 1040), as appropriate

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. US MANUFACTURING PAYER2 NAME1 US MANUFACTURING PAYER2 NAME2 4660 HACIENDA DRIVE BUILDING C ROOM 408 PLEASANTON, CA 94117 925/694-4222		1 Unemployment Compensation \$ 2,000.00 2 State or local Income tax refunds, credits, or offsets \$ 1,000.00	OMB No. 1545-0120 2003 Form 1099-G	Certain Government Payments	
PAYER'S Federal identification no. 987654321	RECIPIENT'S identification no. 888980987	3 Box 2 amount is for tax year 2002	4 Federal income tax withheld \$ 0.00		Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, 1099G REPORTING VENDOR - ALL CLASSES Street address (including apt. no.) 985 SEVENTH STREET SEAR TOWER SUITE 209 City, state, and ZIP code CHICAGO, IL 93857 Account number (optional) USA1099007		5 <input type="checkbox"/>	6 Taxable grants \$ 1,000.00		
		7 Agriculture payments \$ 1,000.00	8 Box 2 is trade or business income <input type="checkbox"/>		

Form **1099-G**

(Keep for your records)

Department of the Treasury - Internal Revenue Service

1099I REPORTING VENDOR - ALL CLASSES

987 SECOND STREET

ATLANTA, GA 94857

Instructions for Recipient

Box 1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.

If you receive a Form 1099-INT for interest paid on a tax exempt obligation, see the instructions for your income tax return

Box 2. Shows interest or principal for forfeited because of early withdrawal of time savings. You may deduct this on the "Penalty on early withdrawal of savings" line of **Form 1040**.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Pub. 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included in box 1.**

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number to the payer. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Includ this amount on your income tax return as tax withheld.**

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as deduction or a credit on your Form 1040. See your Form 1040 instruction.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-INT with **Form 1096**, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

☐

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. US MANUFACTURING PAYER1 NAME1 US MANUFACTURING PAYER1 NAME2 CANADIAN FIRST AVENUE CIVIC CENTER SUITE 145 VANCOUVER, BC 14003 Canada 234/948-5603		Payer's RTN (optional)	OMB No. 1545-0112 2003 Form 1099-INT	Interest Income
PAYER'S Federal identification no. 123456789	RECIPIENT'S identification no. 987097777	1 Interest income not included in box 3 \$ 1,000.00		
RECIPIENT'S name, 1099I REPORTING VENDOR - ALL CLASSES Street address (including apt. no.) 987 SECOND STREET City, state, and ZIP code ATLANTA, GA 94857 Account number (optional) USA1099006		2 Early withdrawal penalty \$ 1,000.00	3 Interest on U.S. Savings Bonds and Treas. obligations \$ 1,000.00	
		4 Federal income tax withheld \$ 0.00	5 Investment Expenses \$ 1,000.00	
		6 Foreign Tax Paid \$ 0.00	7 Foreign Country or U.S. possession	

**Copy B
For Recipient**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form **1099-INT**

(Keep for your records)

Department of the Treasury - Internal Revenue Service



Report ID: APY1400

PeopleSoft Accounts Payable
SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT
As Of Date: Nov/17/2003

Page No. 1
Run Date 11/17/2003
Run Time 5:31:19 PM

Currency AUD Australian Dollar
GL Business Unit AUS01 AUSTRALIA OPERATIONS
Ledger RECORDING
Ledger Group LOCAL
Account 200000

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	AUS0000001	Computers Unlimited	AUS01	APA01	Jun/07/2000	APA01	9,185.00
			AUS01	APA02	Jun/20/2000	APA02	50,111.60
			AUS01	APA04	Jun/20/2000	APA04	123,798.40
			AUS01	APA05	Jun/15/2000	APA05	93,976.30
Total for Vendor			Computers Unlimited				277,071.30
			Account		200000	Total	277,071.30
			Business Unit		AUS01	Total	277,071.30



Report ID: APY1405

PeopleSoft Accounts Payable

DETAIL AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT

As Of Date: Nov/17/2003

Page No.

1

Run Date

11/17/2003

Run Time

5:31:50 PM

Currency AUD Australian Dollar
GL Business Unit AUS01 AUSTRALIA OPERATIONS
Ledger Group RECORDING
Ledger LOCAL
Account 200000

Vendor : SHARE AUS0000001 Computers Unlimited

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Journal Template</u>	<u>Unpost Seq</u>	<u>Payment Cnt</u>	<u>Accounting Date</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Journal Line</u>	<u>Monetary Amount</u>
AUS01	APA01	Jun/07/2000	ACCRUAL			Jun/07/2000	AP00005331	Jun/07/2000	1	9,185.00
AUS01	APA02	Jun/20/2000	ACCRUAL			Jun/20/2000	AP00005333	Jun/20/2000	1	50,111.60
AUS01	APA04	Jun/20/2000	ACCRUAL			Jun/20/2000	AP00005333	Jun/20/2000	1	123,798.40
AUS01	APA05	Jun/15/2000	ACCRUAL			Jun/15/2000	AP00005332	Jun/15/2000	1	93,976.30
Total for Vendor						Computers Unlimited				277,071.30
						Account	200000	Total		277,071.30
						Business Unit	AUS01	Total		277,071.30



Report ID: APY1406

PeopleSoft Accounts Payable

Page No. 1
Run Date 11/17/2003
Run Time 4:16:28 PM

PAYABLES OPEN LIABILITY REPORT
As of Accounting Date: 11/17/2003

Liability : All Liability
Prepayment : Included
Unmatured Draft Payment : Included
Available Discount : Included
Currency : Base Currency
Vendor : Invoice Vendor

Group by : BUSINESS UNIT AUS01 AUSTRALIA OPERATIONS Business Unit Option: All
Base Currency : AUD Vendor Option: Select All
Summary Report

				Unpaid Amount	Discount Available	Prepayment	Net
Vendor	SHARE	AUS0000001	Computers Unlimited				
Total for Vendor		SHARE	AUS0000001	277,071.30	0.00	0.00	277,071.30
Total for BUSINESS UNIT		AUS01		277,071.30	0.00	0.00	277,071.30



Report ID: APY1408

PeopleSoft Accounts Payable

Page No. 1

VENDOR LIABILITY AGING REPORT

Run Date 11/17/2003

As of Accounting Date: 11/17/2003

Run Time 4:19:19 PM

Liability : All Liability

Prepayment : Included

Unmatured Draft Payment : Included

Available Discount : Included

Currency : Base Currency

Vendor : Invoice Vendor

Business Unit: **AUS01 AUSTRALIA OPERATIONS**

Business Unit Option: All

Base Currency : **AUD**

Vendor Option: Select All

Detail Report

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Schedule Due</u>	<u>Not Yet Due</u>	<u>1 - 30 days</u>	<u>31 - 60 days</u>	<u>61 - 90 days</u>	<u>Over</u>	<u>Total</u>
BUSINESS UNIT		AUS01	AUSTRALIA OPERATIONS							
SHARE		AUS0000001	Computers Unlimited							
AUS01	APA01	APA01	6/7/2000	8/8/2000					9,185.00	
AUS01	APA02	APA02	6/20/2000	8/8/2000					50,111.60	
AUS01	APA05	APA05	6/15/2000	8/8/2000					93,976.30	
AUS01	APA04	APA04	6/20/2000	8/8/2000					123,798.40	
Total For	BUSINESS UNIT	AUS01			0.00	0.00	0.00	0.00	277,071.30	



Report ID: APY1410

PeopleSoft Accounts Payable
AP/GL JOURNAL RECONCILIATION REPORT

Page No. 1
Run Date 11/17/2003
Run Time 5:26:44 PM

GL Business Unit US001 US001 NEW YORK OPERATIONS
Ledger LOCAL
Journal ID
Journal Date Nov/17/20
Accounting Period

Journal ID AP00000063

<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u>	<u>Monetary Amount</u>
Nov/17/2003	1	ACCRUAL	Accounts Payable	200000	US001	INV02-94		Axis Systems	-270,900.34
Total for Journal Line								1	-270,900.34
Nov/17/2003	2	ACCRUAL	Expense Distribution	500000	US001	INV02-94	1	Axis Systems	270,900.34
Total for Journal Line								2	270,900.34
Total for Journal								AP00000063	0.00 USD



Report ID: APY1420

PeopleSoft Accounts Payable

AP/GL ACCOUNT RECONCILIATION REPORT

Page No. 1
Run Date 11/17/2003
Run Time 5:22:31 PM

GL Business Unit US001 US001 NEW YORK OPERATIONS
Ledger LOCAL
Account 100002
Accounting Period 11 2003

Journal ID AP00000028

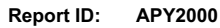
Journal Date	Journal Line	Journal Template	Business Unit	Voucher ID	Voucher Line	Distrib Line	Invoice Date	Vendor Name	Monetary Amount
Nov/14/2003	2	PAYMENT	US001	INV01-92		1	Nov/14/2003	Bay Area Electric	-250,000.00
Total for Journal AP00000028									-250,000.00 USD

Journal ID AP00000064

Journal Date	Journal Line	Journal Template	Business Unit	Voucher ID	Voucher Line	Distrib Line	Invoice Date	Vendor Name	Monetary Amount
Nov/17/2003	2	PAYMENT	US001	INV02-94		1	Nov/17/2003	Axis Systems	-270,900.34
Total for Journal AP00000064									-270,900.34 USD

Journal ID AP00000206

Journal Date	Journal Line	Journal Template	Business Unit	Voucher ID	Voucher Line	Distrib Line	Invoice Date	Vendor Name	Monetary Amount
Nov/14/2003	1	CANCEL	SSPC1	PC110		1	Nov/14/2003	Bay Area Electric	1,100.00
Nov/14/2003	2	CANCEL	SSPC1	PC120		1	Nov/14/2003	Bay Area Electric	1,200.00
Nov/14/2003	3	CANCEL	SSPC1	PC130		1	Nov/14/2003	Bay Area Electric	1,300.00
Nov/14/2003	4	CANCEL	SSPC1	PC410		1	Nov/14/2003	Bay Area Electric	4,100.00
Nov/14/2003	5	CANCEL	SSPC1	PC411		1	Nov/14/2003	Bay Area Electric	4,110.00
Nov/14/2003	6	CANCEL	SSPC1	PC412		1	Nov/14/2003	Bay Area Electric	4,120.00
Nov/14/2003	7	CANCEL	SSPC1	PC413		1	Nov/14/2003	Bay Area Electric	4,130.00
Nov/14/2003	8	CANCEL	SSPC1	PC414		1	Nov/14/2003	Bay Area Electric	4,140.00
Nov/14/2003	9	CANCEL	SSPC1	PC415		1	Nov/14/2003	Bay Area Electric	4,150.00
Nov/14/2003	10	CANCEL	SSPC1	PC420		1	Nov/04/2003	Bay Area Electric	42,000.00
Nov/14/2003	11	CANCEL	SSPC1	PC421		1	Nov/04/2003	Bay Area Electric	42,100.00
Nov/14/2003	12	CANCEL	SSPC1	PC430		1	Nov/14/2003	Quick Pace Couriers	-1,000.00
Nov/14/2003	13	CANCEL	SSPC1	PC431		1	Nov/14/2003	Quick Pace Couriers	1,000.00
Nov/14/2003	14	CANCEL	SSPC1	PC440		1	Nov/14/2003	Wendy's Enterprise	4,400.00
Nov/14/2003	15	CANCEL	SSPC1	PC441		1	Nov/14/2003	Wendy's Enterprise	4,410.00
Nov/14/2003	16	CANCEL	SSPC1	PC450		1	Nov/14/2003	Wendy's Enterprise	4,500.00
Nov/14/2003	17	CANCEL	SSPC1	PC451		1	Nov/14/2003	Wendy's Enterprise	4,510.00
Nov/14/2003	18	CANCEL	SSPC1	PC460		1	Nov/14/2003	Bay Area Electric	2,000.00
Nov/14/2003	19	CANCEL	SSPC1	PC460		1	Nov/14/2003	Bay Area Electric	2,600.00
Nov/14/2003	20	CANCEL	SSPC1	PC461		1	Nov/14/2003	Bay Area Electric	1,000.00
Nov/14/2003	21	CANCEL	SSPC1	PC461		1	Nov/14/2003	Bay Area Electric	3,610.00
Nov/14/2003	22	CANCEL	SSPC1	PC910		1	Nov/14/2003	Quick Pace Couriers	9,100.00
Nov/14/2003	23	CANCEL	SSPC1	PC930		1	Nov/14/2003	Quick Pace Couriers	9,300.00
Total for Journal AP00000206									157,880.00 USD



Page No. 1

Run Time 9:33:57 AM

From: Jan/01/2003 To: Nov/18/2003

Bank Account: PCBNK 0222-111111

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
100003	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	2	1,000.00 USD	
100004	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	2	7,000.00 USD	
100007	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	4	10,000.00 USD	
100008	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	4	11,000.00 USD	
Total for Check Payments							29,000.00 USD	
MANCO1	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not Applicable		9,000.00 USD	Nov/17/2003
Total for Manual Payments							9,000.00 USD	
Total for Bank Account:							38,000.00 USD	



Report ID: APY2001

PeopleSoft Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date 11/18/2003

Run Time 9:38:00 AM

Pay Cycle: COMBO
Pay Cycle Sequence: 2
Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100003	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		1,000.00USD	
100004	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		7,000.00USD	
100005	Nov/17/2003	RE	Paid	SHARE USA0000007 Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States	Not applicable		1,960.00USD	
100006	Nov/17/2003	RE	Paid	SHARE USA0000019 Stewart Tax Services 9999 4th st. Moraga CA 94887 United States	Not applicable		1,380.00USD	
Total Requirements for Bank Account							PCBNK CHK1 0222-111111	11,340.00USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 1

Run Date 11/18/2003

Run Time 9:39:16 AM

Pay Cycle: COMBO
Pay Cycle Sequence: 2
Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100003	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		1,000.00USD	

Unit	Voucher ID	Invoice Number	Invoice Date	Discount Taken	Net Amount
PC001	COMBO1	COMBO1	Nov/17/2003	0.00 USD	1,000.00USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100004	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		7,000.00USD	

Unit	Voucher ID	Invoice Number	Invoice Date	Discount Taken	Net Amount
PC002	FOR06	FOR06	Nov/17/2003	0.00 USD	6,000.00USD

PC002	RESET1	RESET1	Nov/17/2003	0.00 USD	1,000.00USD
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100005	Nov/17/2003	RE	Paid	SHARE USA0000007 Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States	Not applicable		1,960.00USD	

Unit	Voucher ID	Invoice Number	Invoice Date	Discount Taken	Net Amount
PC002	COMBO2	COMBO2	Nov/07/2003	40.00 USD	1,960.00USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 2

Run Date 11/18/2003

Run Time 9:39:16 AM

Pay Cycle: COMBO
Pay Cycle Sequence: 2
Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100006	Nov/17/2003	RE	Paid	SHARE USA0000019 Stewart Tax Services 9999 4th st. Moraga CA 94887 United States	Not applicable		1,380.00USD	
		<u>Unit</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Discount Taken</u>	<u>Net Amount</u>	
		PC002	RESET2	RESET2	Nov/17/2003	0.00 USD	1,380.00USD	
Total Requirements for Bank Account							PCBNK CHK1 0222-111111	11,340.00USD



Report ID: APY2004

PeopleSoft Accounts Payable
SUMMARY PAYMENT HISTORY BY BANKPage No. 1
Run Date 11/18/2003
Run Time 9:43:33 AM

Payment Date: Mar/30/2003

Bank Account: USBNK EFT 0741-250786

Payment Method: Electronic Funds Transfer

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	EFT Routing	Payment Amt	Document Sequence
000027	Paid	RE	SHARE BOOKS4U Books for You 588 Owens Drive Pleasanton Alameda CA 94560 United States	BUY01	16	01 123456780	134,770.00 USD	
000028	Paid	RE	SHARE FRIDAY Friday's Office Supplies 177 Fremont Blvd Fremont Alameda CA 95143 United States	BUY01	16	01 123456780	9,988.00 USD	
000029	Paid	RE	SHARE FROMAGE Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France	BUY01	16	01 123456780	6,600.00 USD	

Total Payments by Electronic Funds Transfer	151,358.00 USD
Total Payments for EFT 0741-250786	151,358.00 USD
Total Payments for USBNK	151,358.00 USD
Total Payments on 30.Mar.2003	151,358.00 USD



Report ID: APY2004

PeopleSoft Accounts Payable
DETAIL PAYMENT HISTORY BY BANK

Page No. 2
Run Date 11/18/2003
Run Time 9:41:39 AM

Payment Date: Mar/30/2003

Total Payments for EFT 0741-250786	151,358.00 USD
Total Payments for USBNK	151,358.00 USD
Total Payments on 30.Mar.2003	151,358.00 USD



Report ID: APY2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 1
Run Date 11/17/2003
Run Time 5:12:11 PM

Payment Cycle: FEDPC

Bank Account: FDBNK CDP 101471111 Swift Code 121000358

Federal Supplier Vendor 2 ACH Amount: 2,010.00
333 Main Street
Pleasanton
CA 94588
USA

Remit Bank: Washington Mutual Bank
Remit Branch: Oakland
Remit Account: 444444444

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED2010	FED2010	000001	Nov/17/2003	Nov/17/2003		2,010.00	0.00	0.00	2,010.00	USD

Total Requirements for Bank Account: 101471111

2,010.00 0.00 0.00 2,010.00 USD

Bank Account: FDBNK CTX 101471133 Swift Code 121000358

Federal Supplier Vendor 2 ACH Amount: 2,020.00
333 Main Street
Pleasanton
CA 94588
USA

Remit Bank: Washington Mutual Bank
Remit Branch: Oakland
Remit Account: 444444444

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED2020	FED2020	000001	Nov/17/2003	Nov/17/2003		2,020.00	0.00	0.00	2,020.00	USD

Federal Employee Vendor 1 ACH Amount: 3,000.00
111 Main Street
Pleasanton
CA 94588
USA

Remit Bank: Bank Of America
Remit Branch: San Francisco
Remit Account: 111111111

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED1610	FED1610	000002	Nov/17/2003	Nov/17/2003		3,000.00	0.00	0.00	3,000.00	USD

Total Requirements for Bank Account: 101471133

5,020.00 0.00 0.00 5,020.00 USD

Bank Account: FDBNK CTX8 101471144 Swift Code 121000358



Schedule Total for

\$2,120.00

Payment Due Date:

11/17/2003

Payee:

Federal Supplier Vendor 2

TIN:

333 Main Street

Pleasanton, CA 94588

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED2120	FED2120 CTX	1/17/2003	2,120.00	0.00	2,120.00	USD

Payee Total

\$2,120.00

USD



Report ID: APY2040

PeopleSoft Accounts Payable
PAYMENT FORECASTPage No. 1
Run Date 08.Sep.2000
Run Time 12:01:36 PMPayment Forecast Cycle: DPFRC
From: 31.Aug.2000 through: 01.Jan.2001
Created By: VP1 31.Aug.2000Business Unit: CAN01
Bank Setid: SHARE
Bank Code: CNBNK
Bank Account: CHCK 10023549
Payment Method: CHK
Scheduled Pay Date: 31.Aug.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	CAN0000001	APC02	apc02 - Trans BU	09.Aug.2000	107.00 CAD
SHARE	CAN0000001	APC03	APC03 Distrib BU	09.Aug.2000	107.00 CAD
			Total for Currency		214.00 CAD

Business Unit: DPF
Bank Setid: SHARE
Bank Code: USBNK
Bank Account: CHCK 0741-256458
Payment Method: CHK
Scheduled Pay Date: 29.Dec.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000002	DPFRCST5	DPFRCST5	29.Dec.2000	5,000.00 USD
			Total for Currency		5,000.00 USD

Scheduled Pay Date: 30.Nov.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000021	DPFRCST4	DPFRCST-04	30.Nov.2000	4,000.00 USD
			Total for Currency		4,000.00 USD

Scheduled Pay Date: 31.Oct.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000021	DPFRCST3	DPFRCST-03	31.Oct.2000	3,000.00 USD
			Total for Currency		3,000.00 USD

Scheduled Pay Date: 29.Sep.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000009	DPFRCST2	DPFRCST-02	29.Sep.2000	2,000.00 USD



Report ID: APY2050
Set ID: SHARE

PeopleSoft Accounts Payable

Payment History by Payment Method - Summary

From Jan/01/2003 To Nov/18/2003

Payment Method: ALL All Payment Methods

Currency: USD

Page No. 1
Run Date 11/18/2003
Run Time 9:45:48 AM

Bank/ Branch Name : Pay Cycle BANK/ CALIFORNIA

Bank Payment Total: \$241,913.88

Bank/ Branch Name : USA BANK/ CALIFORNIA

Bank Payment Total: \$196,483.00

Report Payment Total: \$438,396.88

Payment Bank/ Branch:	Due September	Due October	Due November	Due December	Due After January
CALIFORNIA / USA BANK Total :	11,903.90	1,999.00	0.00	0.00	0.00
Report Total :	11,903.90	1,999.00	0.00	0.00	0.00

End of Report



Report ID: APY2052
Set ID: SHARE
09/06/2000
Asof :

PeopleSoft Accounts Payable

Payment Aging Summary Report by Vendor

Payment Method: ALL / All Payment Methods

Currency: USD

Page No. 1
Run Date 07.Sep.2000
Run Time 3:06:03PM

Vendor ID / Name	Total	Due Septembe	Due October	Due Novembe	Due Decembe	Due After January
LTANWITH / LTANWITH Total:	903.90	903.90	0.00	0.00	0.00	0.00
SPN0000080 / Withholding Applicable	1,000.00	1,000.00	0.00	0.00	0.00	0.00
USA0000001 / Bay Area Electric Total:	11,999.00	10,000.00	1,999.00	0.00	0.00	0.00
Report Total:	13,902.90	11,903.90	1,999.00	0.00	0.00	0.00

End of Report



Report ID: APY2053
Set ID: SHARE

Drafts Create Detail List

Bank/ Branch Name	Account	Vendor ID	Vendor Name	Control ID	Draft ID	Payment Method	Issue Date	Due Date	Draft Amount	Stamp Tax Amount
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000003	00000000000000000003	Vndr Draft	09/08/00	10/01/00	123,728	200
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000002	00000000000000000002	Vndr Draft	09/08/00	10/20/00	82,485	0
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000004	00000000000000000004	Vndr Draft	09/08/00	10/22/00	107,231	200

Account Total	Number of Drafts :	3	313,444	400
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Bank Total	Number of Drafts :	3	313,444	400
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Report Total	Number of Drafts :	3	313,444	400
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End of Report

Bank	Account	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
JPBNK/ NARITA	CHCK	60,000	1	60,000
	Account total :		1	60,000
JPBNK/ TOKYO	CHK2	0	1	0
	Account total :		1	0
	Bank Total :		2	60,000
Report Total		Stamp Duty	No. of Drafts	Stamp Tax Due Amount
		0	1	0
		60,000	1	60,000
			2	60,000



Report ID : APY2056
Set ID : SHARE

PeopleSoft Accounts Payable
Drafts Create Summary

Page No. 1
Run date 9/8/2000
Run Time 4:38:43PM

Issue Date 01/01/200 to 10/30/2000

Bank/ Branch Name	Account	Payment Amount	No. Of Drafts	Stamp Tax Amount
USBNK/ CALIFORNIA	CHCK	313,444	3	400
Bank Total		313,444	3	400
Report Total		313,444	3	400

End of Report



Report ID: APY2060

**PeopleSoft Accounts Payable
Agency Location Codes**

Page No. 1
Run Date 11/17/2003
Run Time 2:57:04 PM

SetID: SHARE

<u>Agency Location Code</u>	<u>Agency Name</u>
01234567	Treas Leading Zero
11000002	General Services Admin
11223344	Treas 8 Numeric
19000001	IT Services Agency
9876543	NonTreas 8 Numeric
NONTR1	NonTreas 6 Alpha Numeric
NONTREAS	NonTreas 8 Apha
NY001	New York Agency
PA001	Agence de Paris
SF	San Francisco Agency
TRS1234	NonTreas 8 Alpha Numeric



OPEN PREPAYMENTS

Vendor SetID: SHARE Vendor ID: USA0000005 Eagle Insurance Group

Currency: USD

Business Unit	Voucher ID	Invoice Date	Gross Amt	Available Amt	Posting Status	Prepayment Reference
PPAY1	P1_81	Jul/14/2003	10,000.00	9,600.00	Posted	P1_81
PPAYA	P_A41B	Jul/11/2003	400.00	400.00	Posted	
Total Available Amount for Vendor USA0000005 (USD) :				10,000.00		

Vendor SetID: SHARE Vendor ID: USA0000006 XYZ Delivery Service

Currency: USD

Business Unit	Voucher ID	Invoice Date	Gross Amt	Available Amt	Posting Status	Prepayment Reference
PPAYB	P_B42A	Jul/10/2003	400.00	400.00	Posted	
PPAYB	P_B42B	Jul/10/2003	400.00	400.00	Posted	
Total Available Amount for Vendor USA0000006 (USD) :				800.00		

End of Report



Report ID: APY2101

PeopleSoft Accounts Payable
PREPAYMENT SETTLEMENTS

Page No. 1
Run Date 03.May.2001
Run Time 9:52:36 AM

From Date: To Date:

SetID Vendor

Unit	Voucher	Invoice	Date	Gross Amt	Currency
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Prepayments Applied:

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amt</u>	<u>Currency</u>
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PeopleSoft Accounts Payable
VENDOR WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US023
Vendor ID: SHARE USA1099001 1099 Reporting Vendor - All Classes Location: 001 Main Location
Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number:	2nd TIN	Profession	Sex	Birthdate and place	
	SSN	345-67-8901	No				
Company Indicator	Tax District	Certificate type	Certificate number	Expiration Date	Direct Sales	State Tax Withheld	
N					N	0.00	
Children							
0							

Vendor Address: 123 Main Street
First Floor
Room 001
Pleasanton
CA 94588
United States

Type: 1099 1099 Withholding

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
Class:	01	Rents	2,500.00	0.00	0.00
Class:	02	Royalties	2,500.00	0.00	0.00
Total for Entity IRS:			5,000.00	0.00	0.00



Report ID: APY3020

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY VENDORPage No. 1
Run Date 11/20/2003
Run Time 1:57:58 PM

Vendor: SHARE AUS0000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms									
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor		SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS0000001 Computers Unlimited		SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD	93,976.30AUD	
Total for Voucher ID								APA05			0.00 AUD	93,976.30 AUD	
Voucher	Invoice	Invoice Date	Status	Terms									
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor		SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS0000001 Computers Unlimited		SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	123,798.40AUD	
Total for Voucher ID								APA04			0.00 AUD	123,798.40 AUD	
Voucher	Invoice	Invoice Date	Status	Terms									
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor		SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS0000001 Computers Unlimited		SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD	
Total for Voucher ID								APA02			0.00 AUD	50,111.60 AUD	
Voucher	Invoice	Invoice Date	Status	Terms									
APA01	APA01	Jun/07/2000	A	Net 30									
Remit Vendor		SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS0000001 Computers Unlimited		SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD	9,185.00AUD	
Total for Voucher ID								APA01			0.00 AUD	9,185.00 AUD	
Total for Business Unit								AUS01	AUSTRALIA OPERATIONS		0.00 AUD	277,071.30 AUD	
Total for Currency								AUD			0.00 AUD	277,071.30 AUD	
Total for Vendor								AUS0000001	Computers Unlimited		0.00 AUD	277,071.30 AUD	



Report ID: APY3215

PeopleSoft Accounts Payable

DUPLICATE VENDORS

Page No. 1

Run Date 12.Feb.2002

Run Time 12:36:37 PM

Sort by:

<u>Set ID</u>	<u>ID</u>	<u>Name</u>	<u>Short Name</u>	<u>TIN</u>	<u>Withholding Name</u>	<u>Address</u> <u>Seq #</u>	<u>ADDRESS</u>
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Report ID: APY6000

PeopleSoft Accounts Payable
Payment Archive Selection

Page No. 1
Run Date 07.Sep.2000
Run Time 9:47:30 AM

Selection Criteria:

Archive ID: PMT_ARCH
Archive Date: 07.Sep.2000
Bank Setid: SHARE
Bank Code: APBK1
Bank Account: CCL

Payment ID	Pymnt ID Ref	Name	Payment Amt	Payment Dt	Clear Dt	Recon Diff Amt	Business Unit	Invoice ID	Paid Amt	Paid Amt Dscnt
0000000003	CCL1	CCL1	999.00	06.Sep.2000	07.Sep.2000	0.00	US001	CCL1	999.00	0.00

End of Report



Report ID: APY6001

PeopleSoft Accounts Payable
Voucher Archive Selection

Page No. 1
Run Date 07.Sep.2000
Run Time 10:06:06 AM

Selection Criteria:

Archive ID: VARCH1
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID	Vendor ID	Invoice ID	Invoice Date	Gross Amt	Merchandise Amt	Currency Cd	Pymnt ID	Paid Amt	Paid Amt Dscnt	Currency Cd
CCL1	CCL1	CCL1	06.Sep.2000	999.00	999.00	USD	0000000003	999.00	0.00	USD

End of Report



Report ID: APY6002

PeopleSoft Accounts Payable
Vendor Archive Selection

Page No. 1
Run Date 11/18/2003
Run Time 11:12:48 AM

Archive Criteria:

Archive ID: VNDR
Archive Date: Nov/18/2003
Vendor SetID: SHR03
Archive Run By: VP1

Vendor ID	Short Name	Name	Vndr Status	Vndr Class	Vndr Persist	Remit Vndr	Corp Vndr	Cust ID	Wthd SwVAT Sw	Last Activ Dt
0000000002	PAY LESS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N N	Jun/13/2000
0000000003	MEDWORKS-001	Medworks, Inc.	A	R	R	0000000003	0000000003		N N	Nov/13/2001
VNDR_ARCH	VNDR_ARCH-001	VENDOR ARCHIVING	A	R	R	VNDR_ARCH	VNDR_ARCH		N N	Nov/18/2003

End of Report



Report ID: APY6010

PeopleSoft Accounts Payable
Payment History Archive SelectionPage No. 1
Run Date 07.Sep.2000
Run Time 9:57:21 AM

Selection Criteria:

Archive ID: PMT_HST
Archive Dt 07.Sep.2000
Bank Set ID SHARE
Bank Code APBK1
Bank Acct CCL

Pymnt ID Ref	Pymnt ID
APCCL1	0000000001

Pymnt Dt	Pymnt Amt	Currency	Pymnt	Pymnt Method	Pymnt Hdlg Cd	Pay Cycle	Pay Cycle Seq #	Operator ID	Creation Dt	Acctg Dt	Pymnt Status	Cancel Action	Cancel Dt
05.Sep.2000	777.00	USD		MAN	RE		0	VP1	05.Sep.2000	05.Sep.2000	P	N	
Reconcile Type	Recon Cycle #	Recon Oper ID	Creation Date-Time			Reconcile Dt	Recon Status	Reconciliation Payee ID		Recon Diff Amt	Recon Description		
M	0	VP1	9/6/00			06.Sep.2000	REC	AP-CCL1		0.00	Manually reconciled		
Pymnt Clr Dt	Pos Pay Dt	Pos Pay Status	Cash Clrd Flg	Cash Clrd Dt	Replaced Dt	Pymnt Type	Preferred Lang	Doc Type	Doc Seq Dt	Doc Seq #	Doc Seq Stat		
06.Sep.2000		N	Y	06.Sep.2000		M	ENG		05.Sep.2000				
Remit SetID	Remit Vendor	Remit Loc	Employee ID	DFI ID Num	DFI ID Qual	Bank Account Num	EFT Format Code	EFT Settle Dt Est	EFT Settle Dt Act		EFT Trans Handling		
SHARE	AP-CCL1	1				12345-67891			06.Sep.2000				
Name			Address			City/Town1			County/Town2	State/Prov	Country	Postal Code	
AP-CCL1			1 Treat Blvd			Concord				CA	USA	94523	

Invoice ID	Source Txn	Bus Unit	Pay Doc ID	Pay Doc Dt	Pay Doc Seq #	Pymnt Separate	Origin	Paid Amt Gross	Paid Amt	Paid Amt Dscnt	Payment Message
AP-CCL1	VCHR	US001	AP-CCL1	05.Sep.2000	1	N	ONL	777.00	777.00	0.00	

Pymnt ID Ref	Pymnt ID
CCL1	0000000003

Pymnt Dt	Pymnt Amt	Currency Pymnt	Pymnt Method	Pymnt Hdlg Cd	Pay Cycle	Pay Cycle Seq #	Operator ID	Creation Dt	Acctg Dt	Pymnt Status	Cancel Action	Cancel Dt
06.Sep.2000	999.00	USD	MAN	RE		0	VP1	06.Sep.2000	06.Sep.2000	P	N	
Reconcile Type	Recon Cycle #	Recon Oper ID	Creation Date-Time		Reconcile Dt	Recon Status	Reconciliation Payee ID		Recon Diff Amt	Recon Description		
M	0	VP1	9/7/00		07.Sep.2000	REC	CCL1		0.00	Manually reconciled		
Pymnt Clr Dt	Pos Pay Dt	Pos Pay Status	Cash Clrd Flg	Cash Clrd Dt	Replaced Dt	Pymnt Type	Preferred Lang	Doc Type	Doc Seq Dt	Doc Seq #	Doc Seq Stat	
07.Sep.2000		N	Y	07.Sep.2000		M	ENG		06.Sep.2000			
Remit SetID	Remit Vendor	Remit Loc	Employee ID	DFI ID Num	DFI ID Qual	Bank Account Num	EFT Format Code	EFT Settle Dt Est	EFT Settle Dt Act		EFT Trans Handling	
SHARE	CCL1	1				12345-67891			07.Sep.2000			
Name			Address			City/Town1	County/Town2		State/Prov	Country	Postal Code	
CCL1			123 Test			Test			CA	USA	94123	

Invoice ID	Source Txn	Bus Unit	Pay Doc ID	Pay Doc Dt	Pay Doc Seq #	Pymnt Separate	Origin	Paid Amt Gross	Paid Amt	Paid Amt Dscnt	Payment Message
CCL1	VCHR	US001	CCL1	06.Oct.2000	1	N	ONL	999.00	999.00	0.00	

End of Report



Report ID: APY6011

PeopleSoft Accounts Payable
Voucher History Archive Selection
Report 1 of 3: Voucher Distribution

Page No. 2

Run Date 07.Sep.2000

Run Time 10:15:28 AM

Selection Criteria:

Archive ID: VHST
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID													
AP-CCL1													
Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Address Seq #	Group AP ID	Origin	Oper ID	Vchr Ttl Lines	Close Status	Entry Status	Acctg Date	Post Voucher
AP-CCL1	05.Sep.2000	SHARE	AP-CCL1	1	1		ONL	VP1	1	O	P	05.Sep.2000	D
Post Status AP	Process Instance	GL Bus Unit	Proc Manl Close	Dst Cntrl ID	Dup Inv Status	Vchr ID Related	Gross Amt	Gross Amt Bse	Txn Currency Cd	Rate Type			
P	2530	US001	N	STANDARD	N		777.00	777.00	USD	CRRNT			
Rate Mult	Rate Div	Base Curr	Dscnt Amt	Dscnt Amt Bse	Usetax Amt	Usetax Amt Bse	Usetax Cd	SalesTx Amt	SaleTx Amt Bse	SaleTx Cd	VAT Inv Amt		
1.00000000	1.00000000	USD	0.00	0.00	33.02	33.02		0.00	0.00		0.00		
VAT Inv Amt Bse	VAT Noninv Amt	VAT NonInv Amt Bse	Freight Amt	Frght Amt Bse	Due Date	Dscnt Due Date	Pymnt Count Max	Pymnt Cnt Total	Pymnt Terms Cd	Entered Date			
0.00	0.00	0.00	0.00	0.00	0.00	Sep.05.2000	1	1	00	05.Sep.2000			
Last Update Dt	Time Edit	Vchr TmplteID	Vchr Template Descr	Wthd Fiscal Yr	Post Status Wthd	VAT Basis Amt	VAT Basis Amt Bse	VAT Calc Amt	VAT Entered Amt				
05.Sep.2000				0	U	0.00	0.00	0.00	0.00				
VAT Rcvry Amt	VAT Rcvry Amt Bse	Match Actn	Match Status Vchr	BCM Hdr Stat	BCM Trn Type	Merch Amt	Merch Amt Bse	Man Close Dt	Contract ID	Remit Addr Seq Num			
0.00	0.00	N	N	N	EX	777.00	777.00			0			
Currency Rate Src	Business Proc Name	Appr Rule Set	Appr Status	Appr Instance	OperID Last Upd	VAT Dclrtn Point	VAT Calc Type	VAT Entity					
T			A	0	VP1	E							
VAT Txn Type Cd	Tax Cd VAT	VAT Rcrd Inpt Flg	VAT Rcrd Outpt Flg	VAT Rcvry Pct	VAT Calc Gross Net	VAT Recalc Flg	VAT Calc Frght Flg	VAT Nrcvr Pro Flg	VAT Calc Amt Bse				
	N	N	N	0.00				Y	0.00				
EC TransID	EC Queue Inst	EC Trns InOut Sw	VAT Rg Seller	Country VAT BillFr	Country VAT BillTo	Country ShipTo	Country VAT Rptg	VAT DcmntID	VAT Dcmnt Ln Max				
	0							0	0				
SaleTx Calc Amt	SaleTx Calc Amt Bse	Doc Type	Doc Seq Date	Doc Seq Nbr	Doc Seq Status	Voucher Type	VAT Treatment Pur	VAT Excptn Type	VAT Excpt Certif	Country ShipFr			
0.00	0.00					R							
VAT Use ID	VAT Rebate Amt	VAT Rebate Amt Bse	IST Txn Flg										
	0.00	0.00											
Description													

Voucher ID		Voucher Line											
AP-CCL1		1											
Total Distributions		Max Distrib Line	Bus Unit PO	PO ID	Line Nbr	Sched Nbr	Description	Merchandise Amt	Merch Amt Base	Itm SetID			
1		1			0	0		777.00	777.00				
Inv Item ID	Qty Voucher	Statistic Amt	Unit of Measure	Unit Price	Sales Tax Applic?	Usetax Applic?	Freight Prorate?	Dscnt Applic?	Wthd Sw	Wthd SetID			
	0.0000	0.00		0.00000	Y	Y	Y	Y	N				
Wthd Cd	Tax Cd VAT	VAT Rcvry Pct	Final Ref Ind	Bus Unit Recv	ReceiverID	Recv Ln Nbr	Recv Ship Seq Nbr	Mtch Ln Opt	Txn Curr Cd	Base Currency			
		0.00				0	0	N	USD	USD			
Currency Cd	VAT Txn Type Cd	SUT Base ID	Tax Cd SUT	SUT Excptn Type	SUT Excptn Certif	SUT Applic	Nature of Txn1	Nature of Txn2	VAT Applic?	VAT Applic	VAT Use ID		
USD		US001	NYC			U				N			



Report ID: APY6012

PeopleSoft Accounts Payable
Voucher History Archive Selection
Report 2 of 3: Voucher PaymentsPage No. 1
Run Date 07.Sep.2000
Run Time 10:11:40 AM

Selection Criteria:

Archive ID: VHST
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID																				
AP-CCL1																				
Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscent Due Dt								
AP-CCL1	05.Sep.2000	SHARE	AP-CCL1	1	1	05.Sep.2000	05.Sep.2000	1	1	00	05.Sep.2000									
Txn Curr Cd	Rate Type		Gross Amt		Merch Amt		Dscnt Amt		Usetax Amt		Freight Amt		SaleTx Amt		VAT Inv Amt		VAT Noninv Amt			
USD	CRRNT		777.00		777.00		0.00		33.02		0.00		0.00		0.00		0.00			
Base Curr	Rate Mult		Rate Div		Gross Amt Bse		Merch Amt Bse		Dscnt Amt Bse		Usetax Amt Bse		Freight Amt Base		SaleTx Amt Bse		VAT Inv Amt Bse		VAT NonInv Amt Bse	
USD	1.00000000		1.00000000		777.00		777.00		0.00		33.02		0.00		0.00		0.00		0.00	

Voucher ID		Pymnt Cnt																	
AP-CCL1		1																	
Pymnt ID	Pymnt Type	Paid Amt		Pymnt Gross Amt		Due Date		Dscnt Pay Amt		Dscnt Due Date		Sched Pay Date		Paid Amt Gross		Paid Amt Dscnt			
0000000001	R	777.00		777.00		05.Sep.2000		0.00		05.Sep.2000		777.00		0.00					
Currency Pymnt	Rvl Date-Time	Pymnt Select Status				Remit Set ID		Remit Vendor		Remit Loc		Remit Addr Seq #		Bank SetID		Bank Cd		Bank Acct Key	
USD		P				SHARE		AP-CCL1		1		0		SHARE		APBK1		CCL	
Pymnt Action	Pymnt Method	Pymnt Message				Pymnt Hold		Pymnt Hold Reason				Pymnt Hold Wthd		Pymnt Separate		Pymnt Hndlg Cd			
R	MAN					N						N		N		RE			
Remit Bank SetID	Remit Bank Cd	Remit Bank Acct		Pay Cycle		Pay Cycle Seq #		Process Instance		EFT Pymnt Fmt Cd		Error Flag		Paid Amt Bank Bse		Base Curr Bnk			
SHARE						0		2,089.00				N		777.00		USD			
Cur Rt Type Bnk	Bnk Rate Mult		Bnk Rate Div		Txn Currency Cd		Post Status AP		Bus Unit Bank										
CRRNT	1.00000000		1.00000000		USD		P		US001										
Description																			

Voucher ID																				
CCL1																				
Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscent Due Dt								
CCL1	06.Sep.2000	SHARE	CCL1	1	1	06.Sep.2000	06.Sep.2000	1	1	30	06.Oct.2000									
Txn Curr Cd	Rate Type		Gross Amt		Merch Amt		Dscnt Amt		Usetax Amt		Freight Amt		SaleTx Amt		VAT Inv Amt		VAT Noninv Amt			
USD	CRRNT		999.00		999.00		0.00		42.46		0.00		0.00		0.00		0.00			
Base Curr	Rate Mult		Rate Div		Gross Amt Bse		Merch Amt Bse		Dscnt Amt Bse		Usetax Amt Bse		Freight Amt Base		SaleTx Amt Bse		VAT Inv Amt Bse		VAT NonInv Amt Bse	
USD	1.00000000		1.00000000		999.00		999.00		0.00		42.46		0.00		0.00		0.00		0.00	

End of Report



Report ID: APY6013

PeopleSoft Accounts Payable
Voucher History Archive Selection
Report 3 of 3: Voucher Accounting Entries

Page No. 3

Run Date 07.Sep.2000

Run Time 10:11:41 AM

Selection Criteria:

Archive ID: VHST
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID

AP-CCL1

Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscnt Due Dt
AP-CCL1	05.Sep.2000	SHARE	AP-CCL1	1	1.00	05.Sep.2000	05.Sep.2000	1.00	1.00	00	05.Sep.2000	
Txn Curr Cd	Rate Type		Gross Amt	Merch Amt	Dscnt Amt	Usetax Amt	Freight Amt	SaleTx Amt	VAT Inv Amt	VAT Noninv Amt		
USD	CRRNT		777.00	777.00	0.00	33.02	0.00	0.00	0.00	0.00		0.00
Base Curr	Rate Mult	Rate Div	Gross Amt Bse	Merch Amt Bse	Dscnt Amt Bse	Usetax Amt Bse	Freight Amt Base	SaleTx Amt Bse	VAT Inv Amt Bse	VAT Noninv Amt Bse		
	1.00000000	1.00000000	777.00	777.00	0.00	33.02	0.00	0.00	0.00	0.00		0.00

Voucher ID	Unpost Seq	Appl Jrnl ID	Pymnt Cnt	Voucher Line	Distrib Line	Dst Acct Type
AP-CCL1	0	ACCRUAL	0	1	1	DST

ChartField Bal Line	Ledger	Account	Statistics Code	Foreign Amount	Foreign Currency	Rate Type	Rate Mult	Rate Div	Base Curr	Monetary Amount
0	LOCAL	635000		810.02	USD	CRRNT	1.00000000	1.00000000		810.02
Qty Voucher	Statistic Amount	Jrnl Line Ref	Description	Merchandise Amt	Merch Amt Bse	Dscnt Amt Bse	SaleTx Amt Bse	Usetax Amt Bse		
0.0000	0.00		Expense Distribution	777.00	777.00	0.00	0.00	33.02		
VAT Inv Amt Bse	VAT Noninv Amt Bse	VAT Rcvry Amt Bse	Freight Amt Bse	Chart Edit Status	Acctg Date	Acctg Period	Fiscal Year	GL Bus Unit	JournalID	Journal Dt
0.00	0.00	0.00	0.00		05.Sep.2000	9	2000	US001	AP00000115	05.Sep.2000
Journal Line	Movement Flag	GL Distrib Status	Process Instance	Error Flag	Final Ref Ind	Reference Nbr	Ref Closed	Ref Dist Line	Ref Line Nbr	
7	N	D	2090	N	N		N		0	0
PO Bus Unit	PO ID	Line Number	Sched Number	PO Dist Line Num	BCM Line Status	BCM Post Amount	BCM Post Amt Tot	PC Bus Unit	ActivityID	
		0	0	0	N	0.00	0.00			
Analysis Type	Resource Type	Resource Category	Resource Sub Cat	PC Distrib Status	Primary Ledger	IST Distrib Status	Posting Date	Currency Cd	Asset Flag	
				I	Y	I	05.Sep.2000	USD	N	
AM Bus Unit	AssetID	ProfileID	AM Distrib Status	VAT Distrib Status	Recv Bus Unit	ReceiverID	Recv Ln Nbr	Recv Ship Seq Nbr	Recv Dist Line Num	
			I	I			0	0	0	
Ledger Group	VAT Txn Type Cd	Freight Amt	SaleTx Amt	Usetax Amt	VAT Inv Amt	VAT Noninv Amt	Dscnt Amount	VAT Rcvry Pct	VAT Basis Amt	
RECORDING		0.00	0.00	33.02	0.00	0.00	0.00	0.00	0.00	
VAT Basis Amt Bse	VAT Calc Amt	VAT Calc Amt Bse	VAT Rcvry Amt	VAT Dscnt Adj	VAT Dscnt Adj Bse	VAT Dscnt Rcvry	VAT Dscnt Rcvry Bse	Tax Cd VAT		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Cd VAT Pct	VAT Dclrtm Dt	DeptID	Product	ProjectID	Affiliate	VAT Applic	VAT Rebate Pct	VAT Rebate Amt	VAT Rebate Amt Bse	
0.000						N	0.00	0.00	0.00	
VAT UseID	VAT Entity	ShipTo ID	SUT Base ID	Tax Cd SUT	VAT Rebate Pct	SUT Applic	Doc Type	Doc Seq Nbr	Doc Seq Date	
		US001	US001	NYC	4.25	U				

Doc Seq Status



Report ID: APY6021

PeopleSoft Accounts Payable
Vendor History Archive Selection

Page No. 1

Run Date 11/18/2003

Run Time 11:16:43 AM

Selection Criteria:

Archive ID: VNDR
Archive Dt: Nov/18/2003
Vendor SetID: SHR03
Archived By: VP1

Vendor ID
VNDR_ARCH

Vndr Name Short	Vndr Name Shrt Usr	Vndr Name Seq Num	Name1	Name2	Vndr Status	Vndr Class	Vndr Persistence			
VNDR_ARCH-001	VNDR_ARCH	1	VENDOR ARCHIVING		A	R	R			
Remit Addr Seq Num	Prim Addr Seq Num	Addr Seq Num	Ord	Remit SetID	Remit Vendor	Corp SetID	Corp Vendor	Cust SetID	Cust ID	Entered By
1	1	1		SHR03	VNDR_ARCH	SHR03	VNDR_ARCH	SHR03		VP1
AR Num	Old Vendor ID	Wthd Sw	VAT Sw	Vndr Status PO	Remit Loc	Default Loc	Name1 Ac	Name2 Ac		
		N	N	Y	1	1				
Primary Vendor	Last Activity Dt									
VNDR_ARCH	Nov/18/2003									

Vndr Loc
1

Descr	EffDt	Eff Status	Currency Cd	Cur Rt Type	Freight Terms	Ship Type ID	Disp Method	Pymnt Terms Cd	Match Cntrl ID	Match Opt
CORP	Jan/01/2003	A								N
ERS Action	ERS Flag	Vchr Appr Flg	Bus Proc Name	Appr Rule Set	VAT Dclrtm Point	VAT Calc Type	VAT Txn Type Cd	VAT Tol Flg		
N	N	D								
VAT Tol Pct	VAT Tol Pct	VAT Tol Cur Cd	VAT Tol Rt Type	VAT Use ID	Buyer ID	Remit SetID	Remit Vendor	Remit Loc	Remit Addr Seq Num	
						SHR03	VNDR_ARCH	1	1.00	
Addr Seq Num	Ord	Price SetID	Price Vendor	Price Loc	Return Vendor	Remit Addr Seq Num	Dst Cntrl ID	Preferred Lang	Doc Type	
1.00	SHR03		VNDR_ARCH	1	VNDR_ARCH	1.00				
Doc Type Flg	RFQ Disp Mthd	Primary Vendor	Prim Addr Seq Num	ShipTo ID	SUT Base ID	SaleTx Tol Amt	SaleTx Tol Cur Cd	SaleTx Tol Pct	SaleTx Tol Rt Type	
D		VNDR_ARCH	1.00			0.00		0.00		
SaleTx Cd ERS	Sales Use Tx Flg	Auto Asn Flg	SaleTx Tol Flg	Ship Loc Flg	Wthd Cd					
	N	N	D	D						

End of Report



Report ID: APY7010

PeopleSoft Accounts Payable
WITHHOLDING RULESPage No. 2
Run Date 06.Sep.2000
Run Time 5:07:11 PM

As Of Date: 06.Sep.200

Withholding Rule		<u>From Amount</u>	<u>To Amount</u>	<u>Basis Deduction</u>	<u>Percent</u>	<u>Additional Amount</u>
JPN01	1M JPY Threshold Rule	0.00	1,000,000.00	0.00	10.00	0.00
		1,000,001.00	1,000,000,000.0	1,000,001.00	20.00	100,000.00
JPN02	10,000 JPY Threshold Rule	0.00	10,000.00	0.00		0.00
		10,001.00	1,000,000,000.0	10,001.00	10.00	0.00
PAYG	PAYG	0.00	1,000,000,000.0	0.00	20.00	0.00
PAYGN	Withholding - ABN not quoted	0.00	1,000,000,000.0	0.00	48.50	0.00
RULE0	Zero Percent Withholding rule	0.00	999,999,999,999	0.00		0.00
RULE1	1099 Standard Rule	0.00	999,999,999,999	0.00	31.00	0.00
RULE2	1099 Rule for Royalties	0.00	999,999,999,999	0.00	31.00	0.00
RULE3	1099 Rule w/o Minimum	0.00	999,999,999,999	0.00	31.00	0.00
SPN01	Spanish Standard IRPF	0.00	999,999,999,999	0.00	15.00	0.00

End of Report

**Type:** 1099 1099 Withholding

Class

01	Rents
02	Royalties
03	Prizes, Awards, etc.
04	Federal Income Tax Withheld
05	Fishing Boat Proceeds
06	Medical and Health Care Pymnts
07	Non-Employee Compensation
08	Substitute Payments
09	Excess Golden Parachute Pymnts
10	Crop Insurance Proceeds

Type: CITD UK Certificate

Class

01	SC60
----	------

Type: DAS2 French Withholding

Class

AR	Other Perks
C	Commisions
CO	Brokers Fees
DA	Copyrights Royalties
DI	Patent Royalties
H	Honoraries and vacation
JP	Board of Directors Fees
R	Discounts

Type: IRPF Spanish Withholding Type IRPF

Class

01	Spanish Withholding Type IRPF
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Report ID: APY7030

PeopleSoft Accounts Payable
WITHHOLDING ENTITIESPage No. 2
Run Date 06.Sep.2000
Run Time 5:07:28 PM

As of Date: 06.Sep.2000

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	A	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	B	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	C	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	D	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	E	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	F	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Withd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Withd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Withd Pct</u>			
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N		0.00			



SetID: SHARE

Code: 10 Crop Insurance Proceeds

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
IRS	1099	FED	10

Code: 11 Gross Attorney Proceeds

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
IRS	1099	FED	11

Code: ANNU Annuities

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
CCRA	T4A	CANAD	ANNU

Code: AR Other Perks

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
MF	DAS2	FRANC	AR

Code: AVTG Avantages de toute nature

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
ABCD	281.5	BELG	AVTG

Code: C Commissions

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
MF	DAS2	FRANC	C

Code: CCRC Commission courtage ristourne

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
ABCD	281.5	BELG	CCRC

Code: CHAR Charitable Donations

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
CCRA	T4A	CANAD	CHAR

Code: CIS4 Registration Card Holders

<u>Entity</u>	<u>Type</u>	<u>Jurisdiction</u>	<u>Class</u>
IR	CIS	UKWTA	CIS4



Report ID: APY7050

PeopleSoft Accounts Payable

WITHHOLDING CALCULATIONS VERIFICATION REPORT

Page No. 1
Run Date 11/17/2003
Run Time 10:14:31 PM

Declaration Date: Nov/16/2003

Business Unit: US002US002 MASSACHUSETTS OPERATIC

Vendor: SHARE WITHHOLD1 Withholding with WTHD Category 1
WTHD Vendor Category 1

					BU Information		Vendor Information					
<u>Entity</u>	<u>Type</u>	<u>Juris.</u>	<u>Class</u>	<u>Rule</u>	<u>Base/Wthd Min.</u>	<u>Tax ID/Category</u>	<u>Tax ID/Condition</u>	<u>Category</u>				
IRS	1099	FED	01	RULE1	0.00		896335698	WTHD				
Calendar :					0.00	NONE	None	0.00%	Until:			
<u>Voucher</u>			<u>Wthd Basis</u>	<u>Cur.</u>	<u>Wthd amount</u>	<u>Cur.</u>	<u>Wthd Basis (USD)</u>	<u>Accum Basis (USD)</u>	<u>Accum Wthd (USD)</u>	<u>Wthd amount (USD)</u>	<u>Rt.Mult</u>	<u>Rt.Div</u>
MISC4			1,000.00	USD	310.00	USD	1,000.00	0.00	0.00	310.00	1.0000	1.0000
Total For Rule							RULE1	1,000.00		310.00		
Total For Type							1099	1,000.00		310.00		
Total For Vendor							Withholding with WTHD Category 1	1,000.00		310.00		



Report ID: Apy8025

PeopleSoft

JAPAN WithHolding Report - Shiharai Chosyo

Page No. 1

Run Date: 11/20/2003

Run Time: 4:15:14 PM

Postal Code					
Vendor	Address				
	Vendor Name				
Service Type	Item	Payment Amount	WithHolding Tax Amount		

(Description)		
Company(Payee)	Address	
	Name	
For Tax Authority		



N.I.F.: E
Apellidos y Nombre
Direccion
Municipio ProvinciaCodigo Postal

Numero de Perceptores Relacionados

Importe Percepciones Dinerarias	Importe Retenciones
Importe Percepciones en Especie	Importe Ingreso a Cuenta

Apellidos y Nombre o Razon Social

N.I.F.

S.L.

Percepciones Satisfechas

Retencion o Ingreso a Cta.

Cod. Prov/Pais

Municipio



APY8035

DAS-2-T

N Siret:

N Siret:

Name	Profession and Siret	Address	Amounts	Code
Withholding Code:				

Total:

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8 Br. #:

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee Details: Payee's ABN: 4 9 0 0 2 0 1 5 3 7 8

Payee Birth date:
0 0 / 0 0 / 0

Payee's name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia): State: Postcode:
T A S

Payment Details: Payment dates: 1 9 / 0 4 / 2 0 0 3 1 9 / 0 8 / 2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment: Withholding rate:
\$ 1 0 0 0 0 0. 2 0.0 0%

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8 Br.#:
Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee Details: Payee's TFN:
Payee Birth date:
0 0 / 0 0 / 0
Payee's name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia): State: Postcode:
T A S

Payment Details: Type of payment: 0 0 1
Payment dates:
1 9 / 0 4 / 2 0 0 3 1 9 / 0 8 / 2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment:
\$ 1 0 0 0 0 0.

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: Br. #:
5 5 1 7 7 1 8 8 8
Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee's Name(s) (optional)

Payee's trading name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia): State: Postcode:
T A S

Contact Phone number (optional):

Date of payment:
1 9 / 0 5 / 2 0 0 3

Payment Details:

Total tax withheld:	Thousands:	Hundreds:	Tens:	Units:
\$ 2 0 0 0 0.	twenty	zero	zero	zero

Gross payment:
\$ 1 0 0 0 0 0.

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

PAYER DETAILS: Payer's ABN: Br.#:
5 5 1 7 7 1 8 8 8

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payer's address:

City: State: Postcode:

M r K e a t o n

Payment Summaries Issued

	Number:	Gross Total:	Tax Total:
Voluntary:	1	1 0 0 0 0 0	2 0 0 0 0
Labour :	1	1 0 0 0 0 0	2 0 0 0 0

Date:
1 9 / 0 5 / 2 0 0 3



Report ID: APY8045

PeopleSoft Financials - PPS Remittance Advice to ATO

Page No. 1

Run Date 11/20/2003

Run Time 4:19:01 PM

Payer's Name

Tax File No:

Month : Year of Payment

Total Gross Payments :

Total Amount Of Tax Deducted :

Signature

Date

Nov/20/2003



Report ID: APY8048

PeopleSoft Financials
PPS Annual Reconciliation Statement to ATO

Page No. 1
Run Date 11/20/2003
Run Time 4:19:18 PM

Payer's Name

Tax File No:

Total Gross Payments (as recorded on Payment Summary) :

Total Amount of Tax Deducted (as recorded on Payment Summary) :

Total Amount of Tax Deductions sent to the Tax Office :

Nature of Activity for which PP will be made :

Total Number of Payers :

Number of Payment Summaries sent to the Tax Office :

Signature

Phone Number :

Date Nov/20/2003



Report ID: APY8049

PeopleSoft Financials
PPS Payment Summary to ATO

Page No. 1
Run Date 11/20/2003
Run Time 4:19:34 PM

Payment Summary for the year ending 30 June

Pavce Details

Name :

Address :

Tax File No. :

Certificate Number :

Payer Details

Tax File No. :

Name :

DECLARATION

I declare that the information given on this form is complete and correct.

Signature

Date Nov/20/2003

Date

Tax Rate

Gross Amount of Payment

Amount of Tax Deducted

TOTAL

REVENUE
CANADA

REVENU
CANADA

T4A–
Supplementary
Supplémentaire

STATEMENT OF PENSION, RETIREMENT, ANNUITY,
AND OTHER INCOME
ÉTAT DU REVENU DE PENSION, DE RETRAITE,
DE RENTE OR D'AUTRES SOURCES

Return with T4A Summary Return
A retourner avec la déclaration T4A Sommaire

1

99-999-993

16 Pension or superannuation Prestations de retraite ou autres pensions	18 Lump-sum payments Paiements forfaitaires	20 Self-employed commissions Commissions d'un travail indépendant	22 Income Tax Deducted Impôt sur le revenu retenu	24 Annuities Rentes	26 Retiring allowances Allocations de retraite	28 Other income Autres revenus
30 Paternal Allocation Répartitions selon l'apport commercial	32 Registered pension plan contributions (past service) Cotisations à un régime de pension agréé(services passés)	34 Pension adjustment Facteur d' équivalence	36 Pension plan Registration number Numéro d'agrément du régime de pension	46 Charitable donations Dons de bienfaisance	12 Social insurance number Numéro d'assurance sociale	38 Footnote codes <div></div> Codes de notes
Recipient's name and address - Nom et adresse du bénéficiaire				14 Recipient's number Numéro du bénéficiaire		
Surname (in capita letters) Nom de famille(en lettres majuscules)				61 Account no. - N. de compte		
First name Prénom				Employer's or payer's name - Nom de l'employeur ou du payeur		
Initials Initiales				Footnote codes and explanation - Explanation des codes de notes		

REVENUE
CANADA

REVENU
CANADA

T4A–
Supplementary
Supplémentaire

STATEMENT OF PENSION, RETIREMENT, ANNUITY,
AND OTHER INCOME
ÉTAT DU REVENU DE PENSION, DE RETRAITE,
DE RENTE OR D'AUTRES SOURCES

Return with T4A Summary Return
A retourner avec la déclaration T4A Sommaire

1

99-999-994

16 Pension or superannuation Prestations de retraite ou autres pensions	18 Lump-sum payments Paiements forfaitaires	20 Self-employed commissions Commissions d'un travail indépendant	22 Income Tax Deducted Impôt sur le revenu retenu	24 Annuities Rentes	26 Retiring allowances Allocations de retraite	28 Other income Autres revenus
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Recipient's name and address - Nom et adresse du bénéficiaire				14 Recipient's number Numéro du bénéficiaire		
Surname (in capita letters) Nom de famille(en lettres majuscules)				61 Account no. - N. de compte		
First name Prénom				Employer's or payer's name - Nom de l'employeur ou du payeur		
Initials Initiales				Footnote codes and explanation - Explanation des codes de notes		

REVENUE
CANADA

REVENU
CANADA

T4A–
Supplementary
Supplémentaire

STATEMENT OF PENSION, RETIREMENT, ANNUITY,
AND OTHER INCOME
ÉTAT DU REVENU DE PENSION, DE RETRAITE,
DE RENTE OR D'AUTRES SOURCES

Return with T4A Summary Return
A retourner avec la déclaration T4A Sommaire

1

99-999-995

16 Pension or superannuation Prestations de retraite ou autres pensions	18 Lump-sum payments Paiements forfaitaires	20 Self-employed commissions Commissions d'un travail indépendant	22 Income Tax Deducted Impôt sur le revenu retenu	24 Annuities Rentes	26 Retiring allowances Allocations de retraite	28 Other income Autres revenus
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Recipient's name and address - Nom et adresse du bénéficiaire				14 Recipient's number Numéro du bénéficiaire		
Surname (in capita letters) Nom de famille(en lettres majuscules)				61 Account no. - N. de compte		
First name Prénom				Employer's or payer's name - Nom de l'employeur ou du payeur		
Initials Initiales				Footnote codes and explanation - Explanation des codes de notes		

REVENUE
CANADA

REVENU
CANADA

T4A–
Supplementary
Supplémentaire

STATEMENT OF PENSION, RETIREMENT, ANNUITY,
AND OTHER INCOME
ÉTAT DU REVENU DE PENSION, DE RETRAITE,
DE RENTE OR D'AUTRES SOURCES

Attach this copy (Copy 2) to your return
joignez cette copie (copie 2) à votre déclaration

2

99-999-993

16	Pension or superannuation Prestations de retraite ou autres pensions Patronage Allocation	18	Lump-sum payments Paiements forfaitaires	20	Self-employed commissions Commissions d'un travail indépendant	22	Income Tax Deducted Impôt sur le revenu retenu	24	Annuities Rentes	26	Retiring allowances Allocations de retraite	28	Other income Autres revenus
30	Répartitions selon l'apport commercial	32	Registered pension plan contributions (past service)	34	Pension adjustment Facteur d'équivalence	36	Pension plan Registration number Numéro d'agrément du régime de pension	46	Charitable donations Dons de bienfaisance	12	Reciprocal insurance number Numéro d'assurance sociale	58	Footnote codes Codes de notes
Recipient's name and address - Nom et adresse du bénéficiaire								Employer's or payer's name - Nom de l'employeur ou du payeur					
Surname (in capita letters) Nom de famille(en lettres majuscules)				First name Prénom		Initials Initiales							
Footnote codes and explanation - Explication des codes de notes													

REVENUE
CANADA

REVENU
CANADA

T4A–
Supplementary
Supplémentaire

STATEMENT OF PENSION, RETIREMENT, ANNUITY,
AND OTHER INCOME
ÉTAT DU REVENU DE PENSION, DE RETRAITE,
DE RENTE OR D'AUTRES SOURCES

Keep this copy (Copy 3) for your records
Conservez cette copie (Copie 3) pour vos dossiers

3

99-999-993

16	Pension or superannuation Prestations de retraite ou autres pensions Patronage Allocation	18	Lump-sum payments Paiements forfaitaires	20	Self-employed commissions Commissions d'un travail indépendant	22	Income Tax Deducted Impôt sur le revenu retenu	24	Annuities Rentes	26	Retiring allowances Allocations de retraite	28	Other income Autres revenus
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Recipient's name and address - Nom et adresse du bénéficiaire								Employer's or payer's name - Nom de l'employeur ou du payeur					
Surname (in capita letters) Nom de famille(en lettres majuscules)				First name Prénom		Initials Initiales							
Footnote codes and explanation - Explication des codes de notes													

See your income tax guide for information on how to report your income

Under the INCOME TAX ACT you have to give your 'social insurance number (SIN), upon request, to any person who prepares an information slip for you. If you do not have a SIN, you can apply for one through any Canada Employment Centre.

Box 16 - Pension or superannuation - Enter this amount on line 115 of your income tax return. This amount could qualify for the non-refundable tax credit for pension income. Refer to line 314 of your income tax guide.

Box 18 - Lump-sum payments - Enter this amount on line 130 of your income tax return. This amount does not qualify for the non-refundable tax credit for pension income. The part of the payment, if any, that accrued to December 31, 1971, may be taxed at a reduced rate. For more information, contact your tax services office.

Box 20 - Self-employed commissions - Enter your gross commissions income on line 166, and your net commissions income on line 139 of your income tax return.

Box 22 - Income tax deducted - Enter this amount on line 437 of your income tax return.

Box 24 - Annuities - See line 115 of your income tax guide for details on how to report this amount. This amount could qualify for the non-refundable tax credit for pension income. Refer to line 314 of your income tax guide.

Box 26 - Retiring allowances - Enter this amount on line 130 of your income tax return. The footnotes, if any, show the amount that is not eligible for rollover into a registered retirement savings plan (RRSP) Box 28 - Other income - Enter this amount on line 130 of your income tax return, unless the amount is from a wage-loss replacement plan or annuity payments from a deferred profit-sharing plan (DPSP). For wage-loss replacement plan payments, see line 104 of your income tax guide. For DPSP annuity payments, see line 115 of your income tax guide. DPSP annuity payments could qualify for the non-refundable tax credit for pension income. Refer to line 314 of your income tax guide.

Box 30 - Patronage allocations - Enter this amount on line 130 of your income tax return. Do not report the amount if it was for consumer goods or services, the cost of which you cannot deduct when you calculate your income. The amount does not qualify for the federal dividend tax credit.

Box 32 - Registered pension plan contributions (past service) - Enter the amount you can deduct on line 207 of your income tax return. Refer to line 207 of your income tax guide, or see the income tax guide called RRSP and Other Registered Plans for Retirement for information on how much you can deduct.

Box 34 - Pension adjustment - Enter this amount on line 206 of your income tax return. This amount is neither income nor a deduction.

Consultez votre guide d'impôt pour tout renseignement sur la façon de déclarer votre revenu.

En vertu de la Loi de l'impôt sur le revenu, vous devez fournir, sur demande, votre numéro d'assurance sociale (NAS) ... toute personne qui, tablit un feuillet de renseignements ... votre nom.

Si vous n'avez pas de NAS, vous pouvez en faire la demande ... un Centre d'emploi du Canada

Case 16 - Prestations de retraite ou autres pensions - Inscrivez ce montant ... la ligne 115 de votre déclaration de revenus. Ce montant peut vous donner droit au cr.dit d'impôt non remboursable pour revenu de pension. Lisez ... ce sujet le texte de la ligne 314 de votre guide d'impôt.

Case 18 - Paiements forfaitaires - Inscrivez ce montant ... la ligne 130 de votre déclaration de revenus. Ce montant ne vous donne pas droit au cr.dit d'impôt non remboursable pour revenu de pension. La partie du paiement, s'il y a lieu, qui a été accumulée au 31 décembre 1971, tel qu'il est indiqué, dans l'explication des codes de notes, peut être imposée ... un taux réduit. Pour plus de renseignements, adressez-vous ... votre bureau des services fiscaux.

Case 20 - Commissions d'un travail indépendant - Inscrivez ce montant brut de vos revenus de commissions ... la ligne 166 et le montant net de vos revenus de commissions ... la ligne 139 de votre déclaration de revenus.

Case 22 - Impôt sur le revenu retenu - Inscrivez ce montant ... la ligne 437 de votre déclaration de revenus. Case 24 - Rentes - Lisez les renseignements donnés ... la ligne 115 de votre guide d'impôt sur la façon de déclarer ce montant. Ce montant peut vous donner droit au cr.dit d'impôt non remboursable pour revenu de pension. Lisez ... ce sujet le texte ... la ligne 314 de votre guide d'impôt.

Case 26 - Allocations de retraite - Inscrivez ce montant ... la ligne 130 de votre déclaration de revenus. S'il y a lieu, l'explication des codes de notes indique le montant qui ne peut pas être transféré, dans un régime enregistré, d'un régime de retraite.

Case 28 - Autres revenus - Inscrivez ce montant ... la ligne 130 de votre déclaration de revenus, ... moins qu'il ne s'agisse d'un montant reçu d'un régime d'assurance-salaire ou de rentes d'un régime de participation différée aux bénéfices (RPDB). Pour un paiement d'un régime d'assurance-salaire, lisez le texte ... la ligne 104 de votre guide d'impôt. Pour un paiement de rentes d'un RPDB, lisez plutôt le texte ... la ligne 115 de votre guide d'impôt. Un paiement de rentes d'un RPDB peut vous donner droit au cr.dit d'impôt non remboursable pour revenu de pension. Lisez ... ce sujet le texte ... la ligne 314 de votre guide d'impôt.

Case 30 - Répartitions selon l'apport commercial - Inscrivez ce montant ... la ligne 130 de votre déclaration de revenus. Ne déclarez pas ce montant s'il concerne des produits de consommation ou des services dont vous ne pouvez pas déduire le coût dans le calcul de votre revenu. Ce montant ne vous donne pas droit au cr.dit d'impôt non remboursable pour dividendes.

Case 32 - Cotisations ... un régime de pension agréé (services passés) - Inscrivez le montant que vous pouvez déduire ... la ligne 207 de votre déclaration de revenus. Lisez ... ce sujet le texte de la ligne 207 du guide d'impôt ou consultez le guide d'impôt intitulé, REER et autres régimes enregistrés, pour la retraite.

Case 34 - Facteur d'équivalence - Inscrivez ce montant ... la ligne 206 de votre déclaration de revenus. Ce montant n'est ni un revenu ni une déduction.

Date:

Beneficiary

Fiscal Code:

For the provision set fourth by Art 7 Bis D.P.R. 29 September 1973 and subsequent modifications, we certify that recipient above mentioned has been paid from date through Date the following amounts duly subject to Withholding tax:

Withholding Code Description	Original WHD Basis	Overrided WHD Basis	Withholding Tax
---------------------------------	-----------------------	------------------------	--------------------

Total



1099 Withholding To Send Detail Report

Report ID	Withd Set Id	Withd Cntl Id	Entity	Calendar	Year	Accounting Period	Process Date
US_REPORT	SHARE	CORP	IRS	A1	2003	1	11/17/2003

Vendor Set ID : SHARE Vendor ID : MANWTHD1 TIN Type : S TIN : 896335698 Loc: 1 Address Seq Nbr : 1 Withhold Control Name : WHD1
WITHHOLD 1 ALTERNATE NAME 1 WITHHOLD 1 ALTERNATE NAM Direct Sales : N IRS Notified Twice of Invalid : Y
123 MAIN STREET SUITE 100 BUILDING 1 Alameda
PLEASANTON CA 94588 USA

Send Status : Original	Payer TIN: 123456789	Withhold Class : 1	Class Description : Rents	Withhold Basis Amt : 4,000.00	Withhold Liability Amt : 930.00	Paid Amt : 0.00
		2	Royalties	1,000.00	0.00	0.00

Vendor Set ID : SHARE Vendor ID : NONWTHD TIN Type : F TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name :
NON WITHHOLDING VENDOR CHANGE TO WITHHOLDING Direct Sales : N IRS Notified Twice of Invalid : N
321 MAIN STREET SUITE 400 BUILDING 4 Alameda
PLEASANTON CA 94588 USA

Send Status : Original	Payer TIN: 123456789	Withhold Class : 1	Class Description : Rents	Withhold Basis Amt : 3,000.00	Withhold Liability Amt : 930.00	Paid Amt : 0.00
------------------------	----------------------	--------------------	---------------------------	-------------------------------	---------------------------------	-----------------

Vendor Set ID : SHARE Vendor ID : USA0000018 TIN Type : S TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name :
RONALD RIVES Direct Sales : Y IRS Notified Twice of Invalid : Y
909 HACIENDA
PLEASANTON CA 94598 USA

Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY	Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00

Vendor Set ID : SHARE Vendor ID : USA0000019 TIN Type : S TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name :
STEWART TAX SERVICES Direct Sales : Y IRS Notified Twice of Invalid : Y
9999 4TH ST.
MORAGA CA 94887 USA

Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY	Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00

Vendor Set ID : SHARE Vendor ID : USA0000025 TIN Type : F TIN : Loc: 1 Address Seq Nbr : 1 Withhold Control Name : CA
HAND PAINTED FURNITURE WHOLESALE DISTRIBUTOR Direct Sales : Y IRS Notified Twice of Invalid : Y
183 ARTHUR RD. BLDQ.2 STE. #201 Contra Costa
MARTINEZ CA 94553 USA

Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY	Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00

TDS REGISTER						
Organization Name	Business Unit	PAN No.	TAN No.	TAN Circle	From date	Thru Date
INDIA AUTOMOBILES 1	IND01	31-62-CN-1187	TAN - 2345 DT 2/3/02	35TH CIRCLE	01-01-2003	12-31-2003
Address 1						
BANGALORE						
KA						

Wthd Class 194A1

Vendor Name India TDS 194CA (DOMCO) Vendor Vendor PAN IND83-PAN-NUM
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
4884	10-10-2003					4,000.00		20	0
JIJA	10-10-2003					4,000.00	1,600.00	20	0
Total TDS amount for Vendor :						IND0000083	is Rs	1,600.00	
Total amount not attracting TDS for Vendor :						IND0000083	is Rs		

Vendor Name India TDS 194A1 (DOMCO) Vendor Vendor PAN IND84-PAN-NUM
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
PAB_INV1000	10-06-2003					25,000.00	5,100.00	20	0
qqaa	10-09-2003					1,00,000.00	2,040.00	2	0
INV055	10-10-2003	000010	INDBK	CHCK	800.00	4,000.00	800.00	20	0
INV-09	10-10-2003	000010	INDBK	CHCK	2,000.00	1,00,000.00	2,000.00	2	0
PAB_110	10-13-2003	000010	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
PAB_110	10-13-2003	SDG	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
PAB_110	10-13-2003	000010	INDBK	CHCK	4,000.00	20,000.00	4,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
TEST_100	10-13-2003	AA	INDBK	CHCK	7,000.00	35,000.00	7,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	2,000.00	10,000.00	2,000.00	20	0
TEST-600	10-14-2003	000022	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
TEST-604	10-14-2003	000022	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
AA-500	10-16-2003	000031	INDBK	CHCK	10,000.00	50,000.00	10,000.00	20	0
AA-500	10-16-2003	GG	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
AA-500	10-16-2003	HKL	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
INV	10-20-2003	000031	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
Total TDS amount for Vendor :						IND0000084	is Rs	1,06,940.00	
Total amount not attracting TDS for Vendor :						IND0000084	is Rs		

Vendor Name Income Tax (TDS) Authority Vendor PAN
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
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FORM No. 16A
[See Rule 31 (1) (b)]
Certificate of Deduction of Tax at Source Under
Section 203 of the Income -Tax Act, 1961

For the interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winning from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Funds or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred

Name & Address TDS Entity Deducting Tax	TDS Circle where Annual Return under whose Account it is Credited	Name & Address of the Payee	Certificate No.
TAN No. : PAN No. :	Nature of Payment: :	PAN/GIR No. of the Payee: For the Period: To	

Details of Payment , Tax Deduction and deposit Of Tax into Central Government Account

<i>Invoice/Advance Ref.</i>	<i>Amount Paid/ Credited (Rs.)</i>	<i>Amount of Income -Tax Deducted (Rs.)</i>	<i>Rate at Which Deducted %</i>	<i>Date & Challan No. of deposit of Tax into Central Government Account</i>	<i>Name of Bank & Branch Where Tax Deposited</i>
			Surcharge:		
Total:					

Certified that a sum of Rs.(in words)

has been deducted at source and paid to the credit of Central Government as per details given above.

Place:

Date:

.....

Signature of person responsible for
deduction of Tax

Full Name:

TDS CHALLAN INFORMATION

Organization Name and Address	Withholding Entity : INDIT		Business Unit : IND01	
INDIA AUTOMOBILES 1 Address 1 BANGALORE KA	Organization PAN Number	TAN	Fiscal Year	Period
	31-62-CN-1187	TAN - 2345 DT 2/3/02	2003	1

WTHD CLASS : 194A1						
Invoice No	Payment ID	Acctg Date	Bank	Branch	Surchrg Amt	TDS Liability Amount
TEST 100	0000000009	10/13/2003	INDBK	CHCK	0.00	7,000.00
PAB 110	0000000011	10/13/2003	INDBK	CHCK	0.00	12,000.00
INV KVMP01	0000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	0000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	0000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
TEST-600	0000000028	10/14/2003	INDBK	CHCK	0.00	6,000.00
TEST-604	0000000028	10/14/2003	INDBK	CHCK	0.00	12,000.00

Organization Name and Address	Withholding Entity : INDIT		Business Unit : IND01	
INDIA AUTOMOBILES 1 Address 1 BANGALORE KA	Organization PAN Number	TAN	Fiscal Year	Period
	31-62-CN-1187	TAN - 2345 DT 2/3/02	2003	1

WTHD CLASS : 194C2

Invoice No	Payment ID	Acctg Date	Bank	Branch	Surchrg Amt	TDS Liability Amount
INV 10	0000000005	10/9/2003	INDBK	CHCK	16.00	816.00
INV KVMP01	0000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	0000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	0000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
663	0000000019	3/31/2003	INDBK	CHCK	0.00	4,000.00
INV KMVP03	0000000019	10/14/2003	INDBK	CHCK	0.00	1,071.46
INV KVMP04	0000000022	10/14/2003	INDBK	CHCK	0.00	931.70
INV KVMP05	0000000025	10/15/2003	INDBK	CHCK	0.00	1,530.65
TEST 434	0000000025	3/31/2003	INDBK	CHCK	0.00	4,000.00

SUM OF TDS LIABILITY AMOUNT : **108,317.25**

SUM OF LIABILITY AMOUNT IN WORDS : **ONE LAKH(S) EIGHT THOUSAND THREE HUNDRED SEVENTY AND PAISE TWENTY-FIVE ONLY**

Serial No.

Certificate of Deduction from Payment for the Execution of Work Contract

This is to certify that a sum of _____ (in figures) _____) (in words)
(Rupees)

has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the undersigned in accordance with the Act.

Vendor Details:

Details of Deduction and Payment

Invoice Date	Invoice No.	Invoice Amount	Amount Deducted	Date of Deposit with the Government	Name of Bank & Branch where Tax Deposited

Serial No.

Certificate of Deduction from Payment for the Execution of Work Contract

This is to certify that a sum of (in figures) (in words)
(Rupees)

has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the undersigned in accordance with the Act.

Vendor Details:

Details of Deduction and Payment

Invoice Date	Invoice No.	Invoice Amount	Amount Deducted	Date of Deposit with the Government	Name of Bank & Branch where Tax Deposited
--------------	-------------	----------------	-----------------	-------------------------------------	---

Seal

Signature.....
.....
.....
.....

Date : to

Name & Designation of the person making the deduction



Report ID: APY9010

PeopleSoft Accounts Payable
Withholding Mismatch Report

Business Unit	Vendor Name	Vendor ID	Voucher	Gross Amount	Invoice ID	Line No.	Merchandise Amount	Invoice Date	Line W/H
WTHD1	Withhold to NonWithhold	MISMATCH	MISC31	3,100.00	MISC31	1	3,100.00	Nov/17/2003	Y
	Non Withholding Vendor	NONWTHD	MISC3	3,000.00	MISC3	1	3,000.00	Nov/17/2003	N
	Withholding with WTHD Category 1	WITHHOLD1	MISC7	7,000.00	MISC7-07-NOWTHE	1	7,000.00	Nov/17/2003	N
WTHD3	Withholding with WTHD Category 3	WITHHOLD3	MISC10	10,000.00	MISC10-Multi Applic	2	3,000.00	Nov/17/2003	N



Report ID: APY9024

PeopleSoft Accounts Payable
FEDERAL SCHEDULE REPORT

Page No. 1
Run Date 11/17/2003
Run Time 3:13:56 PM

Setid:	SHARE	Payment Method:	EFT
Bank Code:	FDBNK	EFT Layout Code:	PPD
Bank Account:	PPD	Date of Paycycle Run:	11/17/2003
Schedule Number:	MAN7000004	Date Sent to Treasury:	11/17/2003
Schedule Type:	MAN	Treasury Payment Date:	11/17/2003
ALC:	SF	Cancel Date:	11/17/2003
Total Number of Payments:	1	Schedule Amount:	\$5,000.00

Payment Ref.	Invoice Number	Voucher ID	Remit To Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
0000000024	FED1100	FED1100	SHARE FEDEMP0001 Federal Employee Vendor 1 111 Main Street Pleasanton CA 94588	0000007000004	0.00	0.00	5,000.00



Business Unit: M04A

Vendor ID: 300000002 Outback Distribution
For the period 01.Jan.1900 through 31.Dec.1998

Voucher ID	Invoice ID	Accounting Date	Vat Amount	Net Amount	Gross Amount	Status
00000157	90893827	21.Apr.1998	0.00	100.00	100.00	



Selection Criteria:

Bank SetID: SHARE
Bank Code: JPBK JAPANESE BANK
Bank Account Key: CHCK JPBK CHECKING ACCT
2007-007-7813008
Payment Date: 2/1/01 - 3/2/01
Currency: JPY

<u>Payment Date</u>	<u>Remit Vendor</u>	<u>Location</u>	<u>Vendor Name</u>	<u>Payment Amt</u>	<u>Transfer Charge</u>	<u>Charge by Vendor</u>	<u>Difference</u>
2/28/01	JPN0000001 7657	MAIN	567 Nishimura Industries 7647182	30,000	525	0	0
2/28/01	JPN0000002 5671	MAIN	678 Masashi Business Supplies 512794	10,185 *	315	315	0
2/28/01	JPN0000002 5671	MAIN	678 Masashi Business Supplies 512794	30,975 *	525	525	0
2/28/01	JPN0000003 8811	MAIN	661 EDIC Consulting 6743182	52,200 *	525	300	-225
Payment Date : 2/28/01 Total				123,360	1,890	1,140	-225
3/1/01	BCH0000001 2007	MAIN	001 Bank Charge Test Vendor 1 1234567	39,790 *	210	210	0
3/1/01	BCH0000001 2007	MAIN	001 Bank Charge Test Vendor 1 1234567	49,790 *	210	210	0
3/1/01	BCH0000002 2007	MAIN	007 Bank Charge Test Vendor 2 7654321	10,000 *	0	0	0
3/1/01	BCH0000001 2007	MAIN	001 Bank Charge Test Vendor 1 1234567	29,790 *	105	210	105
3/1/01	JPN0000002 5671	MAIN	678 Masashi Business Supplies 512794	69,475 *	525	525	0
3/1/01	JPN0000003 8811	MAIN	661 EDIC Consulting 6743182	79,700 *	525	300	-225
3/1/01	JPN0000002 5671	MAIN	678 Masashi Business Supplies 512794	85 *	315	315	0
3/1/01	JPN0000002 5671	MAIN	678 Masashi Business Supplies 512794	29,475 *	315	525	210
Payment Date : 3/1/01 Total				308,105	2,205	2,295	90
Total Amount:				431,465	4,095	3,435	-135

End of Report



Electronic Funds Transfer Accompanying Form

Financial Institution:

USA BANK
21501 S. Main Street

UNITED STATES

Principal:

USA - New York
144 North Street

UNITED STATES

Financial Inst Number: 121042882
Account Number: 0741-256458
Medium: Diskette

Dear Sirs,

Please carry out the following transfer orders recorded on the magnetic medium enclosed herewith by taking the appropriate action on our account with you.

File Name	Creation Date	Number of Orders	Total of Amounts	Number of Data Records
-----------	---------------	------------------	------------------	------------------------

UFF0002.TXT	11/14/2003	1	2,000.00	10
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Contact Person Name:

Date: 11/20/2003 Place:

Authorized Signature:



Bank Advice Letter

Date: 11.Feb.2002

Issuer Information:

To:

Eletronic Funds Transfer Instructions:

Bank From Info:

Bank From Account:

Batch:

Printed Record:

Fiscal Code:

VAT Registration ID:

Please proceed with the following payment(s) to the specified hereafter bank account(s) according to the agreed value date rules:

Payment References	Remit to Vendor	Bank To Information	Value Date	Amount
--------------------	-----------------	---------------------	------------	--------

Total:

Count of payments create



To:

Payment Information:

Payment References:

Payment Date:

Bank From Information:

Bank To Information:

Bank To Account:

Issuer References:

Fiscal Code:

VAT Registration ID:

We inform that we sent instructions to our bank in order to proceed with the payment of the following documents:

Invoice Number	Voucher ID	Voucher Date	Due Date	Gross Amount
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Total:



Report ID: WTP2_001

PeopleSoft
Withholding Record

Entity (Currency)
IRS (USD)

Payment Date
01.Jan.2003 - 31.Dec.2003

Report Id
S_REPOR

Page 1 of 2

Run Date: 11/17/200

Run Time: 5:57:16 PM

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Rents	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	

Class Total	Number of payments in person 1	Number of Payments 1	Total payment amount 1,000	Total W-tax amount 310
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Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Royalties	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	

Class Total	Number of payments in person 1	Number of Payments 1	Total payment amount 1,000	Total W-tax amount 310
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Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Prizes & Awards	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	



Report ID: WTP2_001

PeopleSoft
Withholding Record

Entity (Currency)
IRS (USD)

Payment Date
01.Jan.2003 - 31.Dec.2003

Report Id
S_REPOR

Page 2 of 2

Run Date: 11/17/200

Run Time: 5:57:16 PM

Class Total

Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
1	1	1,000	310

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Fishing Boat Proceeds	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) / 1 payment(s)		1,000	310	

Class Total

Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
1	1	1,000	310

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Medical and Health Care	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) / 1 payment(s)		1,000	310	

Class Total

Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
1	1	1,000	310

- End of Report -

Report Total

Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
1	5	5,000	1,550