

PeopleSoft®

PeopleSoft Enterprise Payables 8.9 Reports

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PeopleSoft Enterprise Payables 8.9 Reports
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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

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

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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

Payables Reports

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

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

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, Payables 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
APS8001J 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
APS8002J 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
APY1060J 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. (Crystal 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
APY1100 Debit Memo	Provides detail debit memo adjustment voucher information for your vendors. (Crystal Report)	Accounts Payable, Batch Processes, Vouchers, Dispatch Debit Memos, Dispatch Debit Memos	RUN_APY1100
APY1101 List of Unpaid Debit Memos	Lists unpaid debit memo adjustment vouchers by vendor. (Crystal Report)	Accounts Payable, Reports, Debit Memos, Unpaid Debit Memos, List of Unpaid Debit Memos	RUN_APY1101
APY1102 List of Debit Memos on Payment Hold	Lists debit memo adjustment vouchers on payment hold by vendor. (Crystal Report)	Accounts Payable, Reports, Debit Memos, Debit Memos on Payment Hold, Debit Memos on Payment Hold	RUN_APY1102
APY1103 List of Vendors with Debit Memo Agreements	Lists vendors with debit memo agreements and their debit memo options. (Crystal Report)	Accounts Payable, Reports, Debit Memos, Vendors with DM Agreements, Vendors with Debit Memo Agreements	RUN_APY1103
APY1104 Voucher/Adjustment Voucher Cross Reference	Lists vouchers and their associated debit memo adjustment vouchers. (Crystal Report)	Accounts Payable, Reports, Debit Memos, Voucher/Debit Memo Cross Ref, Voucher/Debit Memo Cross Reference	RUN_APY1104
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

Report ID and Report Name	Description	Navigation	Run Control Page
APY1408 Vendor Liability Aging Data & Report	Lists all vouchers that have not been paid by the As of Date. You can run the report in either summary or detail format for specific vendors. The report excludes vouchers that are in the <i>Recycled</i> status and categorized scheduled payments on hold or on hold for withholding. (Crystal Report).	Accounts Payable, Reports, Voucher Reconciliation, Vendor Liability Aging.	RUN_APY1406
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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	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

Report ID and Report Name	Description	Navigation	Run Control Page
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, Reports, Archiving, Payment Archive Report	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, Reports, Archiving, Voucher Archive Report	VCHR_ARCH_REPT
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, Reports, Archiving, , Vendor Archive Report	VNDR_ARCH_REPT
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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, Wthd Voucher/Vendor Mismatch, Withhold Mismatch Request	WTHD_MISMTCH_RQST

Report ID and Report Name	Description	Navigation	Run Control Page
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, Create 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, Create 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
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

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.



PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITY

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 ECCHK		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



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:	

<u>Business Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Purchase Order</u>	<u>Vendor</u>	<u>Currency</u>	<u>Payment Gross Amount</u>	<u>Discount Amount</u>	<u>Interest Amount</u>	<u>Payment Amount</u>	<u>Remaining Amount</u>
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



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
OTH4000034	FED90	FED0900	FED0900	3/8/2005	3/15/2005	USD	5,000.00	0.00
				USA0000001	NO PO ID			
						Totals for Voucher "FED0900"	5,000.00	0.00
TRN0000007	FED90	FED1000	FED1000	3/8/2005	3/15/2005	USD	5,000.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1000"	5,000.00	0.00
TRN0000008	FED90	FED1001	FED1001	3/8/2005	3/15/2005	USD	5,001.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1001"	5,001.00	0.00
TRN0000009	FED90	FED1002	FED1002	3/8/2005	3/15/2005	USD	5,002.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1002"	5,002.00	0.00
MAN7000007	FED90	FED1100	FED1100	3/8/2005	3/15/2005	USD	5,000.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1100"	5,000.00	0.00
MAN7000008	FED90	FED1101	FED1101	3/8/2005	3/15/2005	USD	5,001.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1101"	5,001.00	0.00
MAN7000009	FED90	FED1102	FED1102	3/8/2005	3/15/2005	USD	5,002.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1102"	5,002.00	0.00
OTH4000028	FED90	FED1200	FED1200	3/8/2005	3/15/2005	USD	5,000.00	0.00
				FEDEMP0001	NO PO ID			
						Totals for Voucher "FED1200"	5,000.00	0.00



Report ID: APS8002

PeopleSoft Accounts Payable
FEDERAL DISBURSEMENT ACTIVITY

Page No. 5
Run Date 3/10/2005
Run Time 10:22:35 AM

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:

<u>Schedule ID</u>	<u>Business Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Currency</u>	<u>Paid Amount</u>	<u>Confirm Amount</u>	<u>Vendor</u>	<u>Purchase Order</u>	<u>Date Sent</u>	<u>Confirm Number</u>	<u>Confirm Date</u>
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End of Report



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



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



Set 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:



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



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							



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-USA0000022-DC-1

Invoice Created by US001 on behalf of Plant Insulation Company

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

SBI Date: 19.Apr.2005
 Payment Due Date: 19.Apr.2005

Supplier: Plant Insulation Company
 Address: 9222 Mission Blvd

 hayward
 CA 94123

VAT Registration:
 VAT Bill From:

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>
ers1		100.00	EA	10.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		Document Subtotal:				1,000.00	0.00	0.00		1,000.00
		SBI Total:				1,000.00	0.00	0.00		1,000.00

End of Report



Report ID: APY1060

PeopleSoft Accounts Payable

Page No. 1

SELF BILL INVOICE

Run Date 4/19/2005

Run Time 5:34:35 PM

SBI Number US001-USA0000022-DC-1

Invoice created by US001 on behalf of Plant Insulation Company

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

SBI Date Apr/19/2005
Payment due Date Apr/19/2005

Supplier: PLANT INSULATION COMPANY
Address: 9222 Mission Blvd
hayward
CA 94123

Currency USD US Dollar

Document	Item	Quantity	UOM	PRICE	Amount	Tax Amt	Tax%	VAT Amt	VAT%	Total
ers1		100.00	EA	10.00	1,000.00	0.00	0.0000	0.00	0.0000	1,000.00
					Document Subtotal	1,000.00	0.00	0.00		1,000.00
					Total	1,000.00	0.00	0.00		1,000.00

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
AUS0000002	NORTHERN-001	AUS0000002	AUS0000002		SAMPLE	MAIN	D	A	0
USA0000027	WINTER-001	USA0000027	USA0000027			1	P	A	0
USA0000025	FURNITURE-001	USA0000025	USA0000025	9878	VP1	1	P	A	0
USA0000023	FIRMSOLUT-001	USA0000023	USA0000023		SAMPLE	1	P	A	0
USA0000022	PLANTINSUL-001	USA0000022	USA0000022			DC	I	A	1
SPN0000002	PC-ECC-001	SPN0000002	SPN0000002			MAIN	D	A	0
NLD0000002	AMCOR-001	NLD0000002	NLD0000002			MAIN	D	A	0
JPN0000002	MASASHI-001	JPN0000002	JPN0000002		DVP1	MAIN	D	A	0
GBR0000002	BR-TECH-001	GBR0000002	GBR0000002		SAMPLE	MAIN	D	A	0
FRA0000090	DAS2-001	FRA0000098	FRA0000090			CDI	D	A	0
FRA0000002	INFORMATIQ-001	FRA0000002	FRA0000002			MAIN	D	A	0
DEU0000002	AKTIVEMDIA-001	DEU0000002	DEU0000002			MAIN	D	A	0
CAN0000002	ESCP-ENG-001	CAN0000002	CAN0000002			MAIN	D	A	0
BLG0000099	BLG OPS-001	BLG0000099	BLG0000099			MAIN	D	A	0
BLG0000002	WPT-001	BLG0000002	BLG0000002			MAIN	D	A	0
AUS0000099	AUSTR OPS-001	AUS0000099	AUS0000099			MAIN	D	A	0



Report ID: APY1080

PeopleSoft Accounts Payable
UNAPPROVED SBIs BY VENDOR

Page No. 1
Run Date 4/26/2005
Run Time 11:30:07 AM

Vendor: SHARE USA0000022 Plant Insulation Company

Location: DC

<u>SBI Number</u>	<u>Creation Date</u>	<u>Business Unit</u>	<u>Voucher ID</u>
US001-USA0000022-DC-2	Apr/26/2005	US001	00000110



Report ID: APY1090

PeopleSoft Accounts Payable
MATCH EXCEPTION REPORT

Page No. 1
Run Date 3/7/2005
Run Time 3:35:28 PM

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	Status	Match Control Id	Match Rule
VP1	US001	SMH-1	1	700.00	20.00	14,000.00	US001	SMH-1	1	1	800.00	20.00	16,000.00				E	DEBIT_MEMO	100
VP1	US001	SMH-2	1	5,000.00	20.00	100,000.00	US001	SMH-2	1	1	500.00	20.00	10,000.00				E	DEBIT_MEMO	100
VP1	US001	SMH4	1	6,000.00	20.00	120,000.00	US001	SMH4	1	1	600.00	20.00	12,000.00				E	STANDARD	RULE_R500 RULE_R900 RULE_R950 RULE_V200 RULE_V400
VP1	US001	SSDM4	1	400.00	13.00	5,200.00	US001	DM4	1	1	400.00	10.00	4,000.00				E	SSDMWORK	RULE_P100

Vouchers with Match Exceptions for Buyer VP1

4

Total Vouchers with Match Exceptions

4

STEWART TAX SERVICES

9999 4TH ST.

MORAGA, CA 94887

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 US MANUFACTURING PAYER2 NAME1 US MANUFACTURING PAYER2 NAME2 4660 HACIENDA DRIVE BUILDING C ROOM 408 PLEASANTON, CA 94117 925/694-4222		1 Rents \$ 0.00	OMB No. 1545-0115 2005 Form 1099-MISC	Miscellaneous Income
PAYER'S Federal identification No 987654321		2 Royalties \$ 0.00		
RECIPIENT'S identification No		3 Other income \$ 0.00		
RECIPIENT'S name, STEWART TAX SERVICES		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.	
Street address (including apt. no.) 9999 4TH ST.		5 Fishing boat proceeds \$ 0.00		
City, state, and ZIP code MORAGA, CA 94887		7 Nonemployee compensation \$ 0.00	8 Substitute payments in lieu of dividends or interest \$ 0.00	
Account number (optional) USA0000019		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input checked="" type="checkbox"/>	10 Crop insurance proceeds \$ 0.00	
15		11	12	
		13 Excess golden parachute payments \$ 0.00	14 Gross proceeds paid to an attorney \$ 0.00	
		16 State tax withheld \$ 100.00	17 State/Payer's state no. CA/68219999978	18 State income \$ 0.00

WITHHOLD 3 ALTERNATE NAME 1
 WITHHOLD 3 ALTERNATE NAME 2
 789 MAIN STREET
 SUITE 300
 BUILDING 3
 PLEASANTON, CA 94588

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 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 PAYER1 NAME1 US MANUFACTURING PAYER1 NAME2 CANADIAN FIRST AVENUE CIVIC CENTER SUITE 145 VANCOUVER, BC 14003 Canada 234/948-5603		1 Unemployment \$ 4,000.00 2 State or local Income tax refunds, credits, or offsets \$ 2,000.00	OMB No. 1545-0120 2005 Form 1099-G	Certain Government Payments
PAYER'S Federal identification no. 123456789	RECIPIENT'S identification no. 94-2569875	3 Box 2 amount is for tax year 2004	4 Federal income tax withheld \$ 1,240.00	
RECIPIENT'S name, WITHHOLD 3 ALTERNATE NAME 1 WITHHOLD 3 ALTERNATE NAME 2 Street address (including apt. no.) 789 MAIN STREET SUITE 300 BUILDING 3 City, state, and ZIP code PLEASANTON, CA 94588		5 <input type="checkbox"/>	6 Taxable grants \$ 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.
Account number (optional) WITHHOLD3		7 Agriculture payments \$ 0.00	8 Box 2 is trade or business income <input type="checkbox"/>	

WITHHOLD 2 ALTERNATE NAME 1
 WITHHOLD 2 ALTERNATE NAME 2
 456 MAIN STREET
 SUITE 200
 BUILDING 2
 PLEASANTON, CA 94588

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. **Include 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 2005 Form	Interest Incom
PAYER'S Federal identification no. 123456789	RECIPIENT'S identification no.	1 Interest income not included in box \$ 1,000.00		
RECIPIENT'S name, WITHHOLD 2 ALTERNATE NAME 1 WITHHOLD 2 ALTERNATE NAME 2 Street address (including apt. no.) 456 MAIN STREET SUITE 200 BUILDING 2 City, state, and ZIP code PLEASANTON, CA 94588		2 Early withdrawal penalty \$ 5,000.00	3 Interest on U.S. Savings Bonds and Treas. obligations \$ 0.00	
		4 Federal income tax withheld \$ 1,550.00	5 Investment Expenses \$ 0.00	
Account number (optional) WITHHOLD2		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.



Report ID: APY1100

Debit Memo

Run Date: 4/13/2005

Run Time: 12:12:36 PM

US001 US001 NEW YORK OPERATIONS
144 North Street
New York, USA 10168

Debit Memo
00000103

Date
4/8/2005

Page
1 of 1

Dispatch Via Print

Invoice
sspov3D1

Invoice Date
4/8/2005

Packing Slip

Vendor: DM1
Debit Memo with 1 Loc
123 Main Street
Pleasanton, CA 94588

Payment Terms
00

Freight Terms

Buyer
VP1

Phone
555-555-5555

Currency
USD

Original Voucher ID
SSPOV3

Customer:
Destination Details: Print To
Payment Message:

<u>PO</u>	<u>PO</u> <u>Line</u> <u>/Sch</u>	<u>Item/Desc/Product</u>	<u>Ship To</u>	<u>Exception</u> <u>/ Reason</u>	<u>PO/</u> <u>Receipt</u> <u>Qty</u>	<u>UOM</u>	<u>PO</u> <u>Price</u>	<u>PO</u> <u>Line Amount</u>	<u>Invoice</u> <u>Qty</u>	<u>UOM</u>	<u>Invoice</u> <u>Line</u> <u>Amount</u>	<u>Difference</u>
SS3	1.00 1.00		US001	Both	100.00 0.00	EA	10.00	1,000.00	100.00	EA	-200.00	1,200.00

Merchandise Total: 1,200.00
Tax: 0.00
Total: 1,200.00

Report ID: APY1101

LIST OF UNPAID DEBITMEMOS BY VENDOR

Run Date: 4/13/2005

Run Time: 5:23:53 PM

Business Unit: All

Vendor: All

<u>Business Unit</u>	<u>Adjustment Voucher ID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Payment Terms</u>	<u>Payment Hold</u>	<u>Scheduled Date</u>	<u>Payment Amount</u>	<u>Currency</u>
US001	00000101	DM1	Debit Memo with 1 Loc	SSPOVD1	4/8/2005	-104.25	USD	00	N	4/8/2005	-104.25	USD
US001	00000134	DM1	Debit Memo with 1 Loc	SSPPOV7D1	4/13/2005	-100.00	USD	30	N	5/13/2005	-100.00	USD

LIST OF DEBIT MEMOS ON PAYMENT HOLD BY VENDOR

Business Unit: All

Vendor ID: All

<u>Business Unit</u>	<u>Adjustment Voucher ID</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Scheduled Date</u>	<u>Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000109	DMHOLD	Debit Memo with Payment Ho	DM-HOLDDH	5/31/2005	-200.00	USD	5/31/2005	DM-HOLD	DM-HOLD	5/31/2005	1,200.00	USD
US001	00000108	DMHOLDALL	Debit Memo Payment Hold All	DM-HOLDALLDA	5/31/2005	-200.00	USD	5/31/2005	DM-HDLAL	DM-HOLDALL			

LIST OF VENDORS WITH DEBIT MEMO AGREEMENTS

<u>Vendor</u>	<u>Status</u>	<u>Name</u>	<u>Address</u>	<u>Location</u>	<u>Debit Memo Payment Terms</u>	<u>Debit Memo Payment Hold</u>	<u>Debit Memo Dispatch Method</u>
DM1	Approved	Debit Memo with 1 Loc	123 Main Street Pleasanton CA USA 94588	1			Print
DM3	Approved	Debit Memo with 2 loc	678 Main Street Pleasanton CA USA 94588	2			Email
DMHOLD	Approved	Debit Memo with Payment Hold	876 Hold Street Walnut Creek CA USA 94598	1		D	Print
DMHOLDALL	Approved	Debit Memo Payment Hold All	765 Hold All Street Walnut Creek CA USA 94598	1		V	Print
DM2	Approved	Debit Memo with 2 Loc	321 Main Street Concord CA USA 94521	1	EM		Phone

Business Unit: All

Vendor ID: All

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Vendor ID</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Adjustment Voucher ID</u>	<u>Voucher Source</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US002	ADJ1	USA0000002	East Bay Travel	ADJ1	4/12/2005	600.00	USD	ADJ2	ONL	ADJ2	4/12/2005	800.00	USD
								ADJ3	ONL	ADJ3	4/12/2005	200.00	USD
								ADJ4	ONL	ADJ4	4/12/2005	300.00	USD
								ADJ4A	ONL	ADJ4A	4/12/2005	300.00	USD
FRA01		FRA0000001	Axis Systems		4/8/2005	119,600.00	FRF	READJ1	ONL	READJ1	4/8/2005	239,200.00	FRF
US002	AP01	USA0000002	East Bay Travel	AP01	4/12/2005	600.00	USD	JRN1	ONL	JRN1	4/12/2005	0.00	USD
	AP04			AP04		900.00		JRN4	ONL	JRN4	4/12/2005	0.00	USD
US001	GS_AMT1V	SCM0000001	BIKE SHOP	GS_AMT1V	4/11/2005	2,000.00		GS_AMT1A	ONL	GS_AMT1A	4/11/2005	-1,000.00	USD
US002	MP710	USA0000002	East Bay Travel	MP710	4/12/2005	1,250.00		MP730	ONL	MP730	4/12/2005	1,280.00	USD
US001	SSPOV	DM1	Debit Memo with 1 Loc	SSPOV	4/8/2005	1,146.75		00000101	MTCH	SSPOVD1	4/8/2005	-104.25	USD
	SSPOV1			sspov1	4/12/2005	1,100.00		00000128	MTCH	sspov1D1	4/12/2005	-100.00	USD
								SSPOV1A	ONL	sspov1a	4/12/2005	220.00	USD
	SSPOV2			sspov2	4/8/2005			00000102	MTCH	sspov2D1	4/8/2005	-100.00	USD
	SSPOV3			sspov3		1,200.00		00000103	MTCH	sspov3D1	4/8/2005	-200.00	USD
	SSPOV4			sspov4		1,300.00		00000104	MTCH	sspov4D1	4/8/2005	-300.00	USD
	SSPPOV6			sspov6	4/12/2005	1,100.00		00000130	MTCH	sspov6D1	4/12/2005	-100.00	USD
	SSPPOV7			SSPPOV7	4/13/2005			00000134	MTCH	SSPPOV7D1	4/13/2005	-100.00	USD



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 AUS000001 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 :
Base Currency :
Summary Report

BUSINESS UNIT **AUS01**
AUD

AUSTRALIA OPERATIONS

Business Unit Option: All
Vendor Option: Select All

				<u>Unpaid Amount</u>	<u>Discount Available</u>	<u>Prepayment</u>	<u>Net</u>
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**
Base Currency : **AUD**

Business Unit Option: All
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	



PeopleSoft Accounts Payable
AP/GL JOURNAL RECONCILIATION REPORT

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



AP/GL ACCOUNT RECONCILIATION REPORT

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

Journal ID AP0000028

Table with 10 columns: Journal Date, Journal Line, Journal Template, Business Unit, Voucher ID, Voucher Line, Distrib Line, Invoice Date, Vendor Name, Monetary Amount. Includes a total row for Journal AP0000028 with a monetary amount of -250,000.00 USD.

Journal ID AP0000064

Table with 10 columns: Journal Date, Journal Line, Journal Template, Business Unit, Voucher ID, Voucher Line, Distrib Line, Invoice Date, Vendor Name, Monetary Amount. Includes a total row for Journal AP0000064 with a monetary amount of -270,900.34 USD.

Journal ID AP0000206

Table with 10 columns: Journal Date, Journal Line, Journal Template, Business Unit, Voucher ID, Voucher Line, Distrib Line, Invoice Date, Vendor Name, Monetary Amount. Includes a total row for Journal AP0000206 with a monetary amount of 157,880.00 USD.



Report ID: APY2000

PeopleSoft Accounts Payable
SUMMARY PAYMENT HISTORY BY VENDOR

Page No. 1
Run Date 11/18/2003
Run Time 9:33:57 AM

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

Remit Vendor: SHARE USA0000001

Payment Currency: USD

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	



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>	Voucher ID	Invoice Number	Invoice Date	<u>Discount Taken</u>	Net Amount	
		PC002	RESET2	RESET2	Nov/17/2003	0.00 USD	1,380.00USD	
Total Requirements for Bank Account							PCBNK CHK1 0222-111111	11,340.00USD



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



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	
			Unit	Advice ID	Invoice Number	Discount Taken	Net Amount	
			BUY01	00000004	VB01BK	0.00 USD	67,135.00 USD	
			BUY01	00000009	ONLB01BK1	0.00 USD	500.00 USD	
			BUY01	00000017	VB01BK11	0.00 USD	67,135.00 USD	

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	EFT Routing	Payment Amt	Document Sequence
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	
			Unit	Advice ID	Invoice Number	Discount Taken	Net Amount	
			BUY01	00000008	9HJK	0.00 USD	9,988.00 USD	

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	EFT Routing	Payment Amt	Document Sequence
000029	Paid	RE	SHARE FROMAGE Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France	BUY01	16	01 123456780	6,600.00 USD	
			Unit	Advice ID	Invoice Number	Discount Taken	Net Amount	
			BUY01	FROMAGE	FRB01	0.00 USD	6,600.00 USD	

Total Payments by Electronic Funds Transfer

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



Payment Cycle: FEDPC

Bank Account: FDBNK CDPD 101471111 Swift Code 121000358

Federal Supplier Vendor 2 333 Main Street Pleasanton CA 94588 USA	ACH	Amount: 2,010.00
	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 2 333 Main Street Pleasanton CA 94588 USA	ACH	Amount: 2,020.00
	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 1 111 Main Street Pleasanton CA 94588 USA	ACH	Amount: 3,000.00
	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



Report ID: APY2031
 Schedule: DTH4000036
 Schedule Date: 3/9/2005

PeopleSoft Accounts Payable
 SF1166 - SCHEDULE REGISTER

Page No. 13
 Run Date 3/10/2005
 Run Time 10:21:03 AM

Schedule Total for DTH4000036 \$9,930.00

Payment Due Date: 3/15/2005

Payee: Stewart Tax Services TIN:
 9999 4th st.
 Moraga, CA 94887

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED3000	FED3000	3/8/2005	690.00	0.00	690.00	USD

Payee Total \$690.00 USD

Payee: Stewart Tax Services TIN:
 9999 4th st.
 Moraga, CA 94887

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED300G	FED300G WTHD	3/8/2005	1,380.00	0.00	1,380.00	USD

Payee Total \$1,380.00 USD

Payee: Stewart Tax Services TIN:
 9999 4th st.
 Moraga, CA 94887

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED300I	FED300I RPT	3/8/2005	3,000.00	0.00	3,000.00	USD

Payee Total \$3,000.00 USD

Payee: Stewart Tax Services TIN:
 9999 4th st.
 Moraga, CA 94887

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED301G	FED301G RPT	3/8/2005	2,100.00	0.00	2,100.00	USD

Payee Total \$2,100.00 USD

Payee: Stewart Tax Services TIN:
 9999 4th st.
 Moraga, CA 94887

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED301I	FED301I WTHD	3/8/2005	2,760.00	0.00	2,760.00	USD

Payee Total \$2,760.00 USD



Payment Forecast Cycle: DPFRC
From: 31.Aug.2000 through: 01.Jan.2001
Created By: VP1 31.Aug.2000

Business 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

Short Name



PeopleSoft Accounts Payable

Report ID: APY2051

Set ID: SHARE

As of: 09/06/2000

Payment Aging Summary Report by Bank

Page No. 1

Run Date 07.Sep.2000

Run Time 2:58:46PM

Payment Method: ALL/All Payment Methods

Currency: USD

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

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:	<u>903.90</u>	<u>903.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPN0000080 / Withholding Applicable	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
USA0000001 / Bay Area Electric Total:	<u>11,999.00</u>	<u>10,000.00</u>	<u>1,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Total:	<u>13,902.90</u>	<u>11,903.90</u>	<u>1,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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		<u>313,444</u>	<u>400</u>
Bank Total						Number of Drafts :	3		<u>313,444</u>	<u>400</u>
Report Total						Number of Drafts :	3		<u>313,444</u>	<u>400</u>

End of Report



Report ID: APY2054
Set ID: SHARE

PeopleSoft Accounts Payable
Drafts Create Detail - Stamp Tax Summary

Page No. 1
Run date 11/19/2003
Run Time 10:32:26 AM

Issue Date from : Jan/01/2003 to: Jun/01/2004
Due Date from : Jan/01/2003 to: Jun/01/2004

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
		<u>2</u>	<u>60,000</u>



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 01/01/2000 to 10/30/2000

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

End of Report



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

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Gross Amt</u>	<u>Available Amt</u>	<u>Posting Status</u>	<u>Prepayment Reference</u>
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

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Gross Amt</u>	<u>Available Amt</u>	<u>Posting Status</u>	<u>Prepayment Reference</u>
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



From Date: To Date:

SetID Vendor

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amt</u>	<u>Currency</u>
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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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Business Unit: WTHD1

Vendor ID: SHARE NONWTHD

Non Withholding Vendor

Location: 1

Location 1

Currency: USD

Entity: Internal Revenue Service

<u>Name Control</u>	<u>TIN Type</u>	<u>Tax ID Number:</u>	<u>2nd TIN</u>	<u>Profession</u>	<u>Sex</u>	<u>Birthdate and place</u>
	<u>Fed ID</u>		<u>No</u>			
<u>Company Indicator</u>	<u>Tax District</u>	<u>Certificate type</u>	<u>Certificate number</u>	<u>Expiration Date</u>	<u>Direct Sales</u>	<u>State Tax Withheld</u>
N					N	0.00
<u>Children</u>						
0						

Vendor Address:

321 Main Street
Suite 400
Building 4
Alameda
Pleasanton
CA 94588
United States

Type: 1099 1099 Withholding

<u>Jurisdiction:</u>	FED	Federal
<u>Class:</u>	01	Rents

	<u>Basis Amount</u>	<u>Liability Amount</u>	<u>Paid Amount</u>
	3,000.00	930.00	0.00
Total for Entity IRS:	3,000.00	930.00	0.00



Vendor: SHARE AUS000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms					Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBN	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
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBN	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
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBN	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
APA01	APA01	Jun/07/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBN	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

Page No. 1

Sort by:

DUPLICATE VENDORS

Run Date 12.Feb.2002

Run Time 12:36:37 PM

<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 6/30/2005
Run Time 11:22:57 AM

Selection Criteria:

Archive ID: AP_PYMNT
Archive Batch: 1
Bank Setid: SHARE
Bank Code: FRBNK
Bank Account: CHQ1

<u>Payment ID</u>	<u>Pymnt ID Ref</u>	<u>Name</u>	<u>Payment Amt</u>	<u>Payment Dt</u>	<u>Business Unit</u>	<u>Invoice ID</u>	<u>Paid Amt</u>	<u>Paid Amt Dscnt</u>
0000000011	000006	Friday's Office Supplies	2,066.69	Dec/19/2001	BUY04	T6VANS10	2,066.69	0.00
0000000012	000007	Fromage Importers	62,761.97	Dec/19/2001	BUY04	VB04VTTRA6	62,761.97	0.00
0000000013	000008	Treat's	59,800.00	Dec/19/2001	BUY04	VB04VTTRA3	59,800.00	0.00



Selection Criteria:

Archive ID: AP_VCHR
Batch Number: 2
Business Unit: BUY01

Voucher ID	Vendor ID	Invoice ID	Invoice Date	Gross Amt	Merchandise Amt	Currency Cd	Pymnt ID	Paid Amt	Paid Amt Dscnt	Currency Cd
00000021	TREATS	1000000-001	Dec/10/2002	10,000.00	10,000.00	USD		0.00	0.00	USD
00000022	TREATS	1001000-002	Dec/10/2002	22,500.00	22,500.00	USD		0.00	0.00	USD
	TREATS		Dec/10/2002			USD		0.00	0.00	USD
00000023	TREATS	1002000-003	Dec/10/2002	17,500.00	17,500.00	USD		0.00	0.00	USD
	TREATS		Dec/10/2002			USD		0.00	0.00	USD
	TREATS		Dec/10/2002			USD		0.00	0.00	USD



Archive Criteria:

Archive ID: AP_VNDR
Archive Batch: 3
Vendor SetID: SHARE

Vendor ID	Short Name	Name	Vndr Status	Vndr Class	Vndr Persist	Remit Vndr	Corp Vndr	Cust ID	Withd Sw	VAT Sw	Last Activ Dt
000000044	MELS-001	Mel's Diner	A	R	R	000000044	000000044		N	N	Sep/23/2003
AUS0000003	ROMULUS-001	Romulus High Tech Suppliers	A	R	R	AUS0000003	AUS0000003		N	Y	Feb/12/2002
AUS0000004	CORP-BUS-001	Corporate Business Technology	A	R	R	AUS0000004	AUS0000004		N	Y	Feb/12/2002
AUS0000005	TECHNOCITY-001	Techno City Wholesalers	A	R	R	AUS0000005	AUS0000005		N	Y	Feb/12/2002
AUS0000080	WTHD-APPLI-003	Withholding Applicable vendor	A	R	R	AUS0000080	AUS0000080		Y	Y	Mar/26/2001
AUS0000090	ATO-001	Australian Tax Office	A	R	R	AUS0000090	AUS0000090		N	N	Sep/22/2000
AUS0000099	AUSTR OPS-001	Australia Operations Interunit Vendor	A	R	R	AUS0000099	AUS0000099		N	Y	Sep/20/2000
BLG0000003	BUNESE-001	Bunese Teknology	A	R	R	BLG0000003	BLG0000003		N	Y	Feb/12/2002
BLG0000004	ELEKTRO-001	Elektro Industries	A	R	R	BLG0000004	BLG0000004		N	Y	Feb/12/2002
BLG0000005	BETA-SW-001	Beta Software Supplies	A	R	R	BLG0000005	BLG0000005		N	Y	Feb/12/2002
BLG0000060	PHOENIX-003	PHOENIX Inc - Brussels	A	R	R	BLG0000060	FRA0000060		N	Y	May/26/2000
BLG0000080	BERGEN-001	Bergen Commissionnaires	A	R	R	BLG0000080	BLG0000080		Y	N	Sep/20/2000
BLG0000081	ACA-001	Avocats Conseils Associes	A	R	R	BLG0000081	BLG0000081		Y	Y	Sep/20/2000
BLG0000090	ABCD-001	Administration Contributions Directes	A	R	R	BLG0000090	BLG0000090		N	Y	Sep/20/2000
BLG0000099	BLG OPS-001	Belgium Operations Interunit Vendor	A	R	R	BLG0000099	BLG0000099		N	Y	Sep/20/2000
BLG0000100	SINGLEVAT-001	Single Payment Vendor - VAT	A	R	S	BLG0000100	BLG0000100		N	Y	Oct/29/2003
CAN0000003	COMPSTORE	Compustore Pty Ltd	A	R	R	CAN0000003	CAN0000003		N	Y	Feb/12/2002
CAN0000005	NEWDIMNSN-001	New Dimension Technology	A	R	R	CAN0000005	CAN0000005		N	Y	Feb/12/2002
CAN0000080	WTHD-APPLI-005	Withholding Applicable vendor	A	R	R	CAN0000080	CAN0000080		Y	Y	Sep/20/2000
CAN0000090	CCRA-001	Canada Customs and Revenue Agency	A	R	R	CAN0000098	CAN0000090		N	N	Sep/20/2000
CAN0000099	CANADA OPS-001	Canada Operations Interunit Vendor	A	R	R	CAN0000099	CAN0000099		N	Y	Sep/20/2000
CHE0000001	CHE0000001-001	Switzerland Vendor 1	A	R	R	CHE0000001	CHE0000001		N	Y	Jun/16/2003
DEU0000004	GROMBACHER-001	Grombacher Scientific Supplies	A	R	R	DEU0000004	DEU0000004		N	Y	Sep/20/2000
DEU0000005	TEKNO-WH-001	TEKNO Warehouse	A	R	R	DEU0000005	DEU0000005		N	Y	Sep/20/2000
DEU0000060	MIKROTEK-001	Mikrotek GmbH	A	R	R	DEU0000060	DEU0000060		N	Y	Sep/20/2000
DEU0000099	DEU OPS-001	German Operations Interunit Vendor	A	R	R	DEU0000099	DEU0000099		N	Y	Sep/20/2000
EDX12	AUSOUT-001	Australian Outback Camping Supplies	A	R	R	EDX12	EDX12		N	Y	Sep/15/2003
FRA0000006	PC-PRO-001	PC-Pro	A	R	R	FRA0000002	FRA0000002		N	Y	Feb/12/2002
FRA0000007	VANDERVELD-001	Vanderveld Computer Supplies	A	R	R	FRA0000002	FRA0000002		N	Y	Feb/12/2002
FRA0000008	MULTIMEDIA-001	Multimedia Industries	A	R	R	FRA0000002	FRA0000002		N	Y	Feb/12/2002
FRA0000009	TBW-001	TBW Corporation	A	R	R	FRA0000002	FRA0000002		N	Y	Feb/12/2002
FRA0000060	PHOENIX-001	PHOENIX Inc	A	R	R	FRA0000060	FRA0000060		N	Y	May/26/2000
FRA0000061	PHOENIX-002	PHOENIX Inc - Loire	A	R	R	FRA0000061	FRA0000060		N	Y	Apr/17/2000
FRA0000081	SLI-001	Societe du Livre	A	R	R	FRA0000081	FRA0000081		Y	Y	May/26/2000
FRA0000082	FINDER-001	Mr Joe Finder	A	R	R	FRA0000082	FRA0000082		Y	Y	May/26/2000
FRA0000083	IAS-001	Intermediaires Associes	A	R	R	FRA0000083	FRA0000083		Y	Y	May/26/2000
FRA0000084	CSA-001	Consulting Service Audit	A	R	R	FRA0000004	FRA0000084		Y	Y	May/26/2000
FRA0000090	DAS2-001	Centre de Paiement DAS2	A	R	R	FRA0000098	FRA0000090		N	N	Oct/11/2000



As Of Date: 06.Sep.200

<u>Withholding Rule</u>	<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 Commissions
 - 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



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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>		<u>Addtl Wthd 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 Commisions

<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



WITHHOLDING CALCULATIONS VERIFICATION REPORT

Declaration Date: Feb/11/2005

Business Unit: WTHD1 Withholding 1

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

BU Information						Vendor Information						
Entity	Type	Juris.	Class	Rule	Base/Wthd Min.	Tax ID/Category	Tax ID/Condition	Category				
IRS	1099	FED	01	RULE1	0.00		896335698	WTHD				
Calendar :					0.00	NONE	None	0.00%	Until:			
Voucher	Wthd Basis	Cur.	Wthd amount	Cur.	Wthd Basis () USD	Accum Basis () USD	Accum Wthd () USD	Wthd amount () USD	Rt.Mult	Rt.Div		
MISC1	1,000.00	USD	310.00	USD	1,000.00	0.00	0.00	310.00	1.0000	1.0000		
MISC7	7,000.00	USD	2,170.00	USD	7,000.00	0.00	0.00	2,170.00	1.0000	1.0000		
Total For Rule					RULE1			2,480.00				

BU Information						Vendor Information						
Entity	Type	Juris.	Class	Rule	Base/Wthd Min.	Tax ID/Category	Tax ID/Condition	Category				
IRS	1099	FED	02	RULE1	0.00		896335698	RPT				
Calendar :					0.00	NONE	None	0.00%	Until:			
Voucher	Wthd Basis	Cur.	Wthd amount	Cur.	Wthd Basis () USD	Accum Basis () USD	Accum Wthd () USD	Wthd amount () USD	Rt.Mult	Rt.Div		
MISC2	2,000.00	USD	0.00	USD	2,000.00	0.00	0.00	0.00	1.0000	1.0000		
Total For Rule					RULE1			0.00				

BU Information						Vendor Information						
Entity	Type	Juris.	Class	Rule	Base/Wthd Min.	Tax ID/Category	Tax ID/Condition	Category				
IRS	1099	FED	03	RULE1	0.00		896335698	RPT				
Calendar :					0.00	NONE	None	0.00%	Until:			
Voucher	Wthd Basis	Cur.	Wthd amount	Cur.	Wthd Basis () USD	Accum Basis () USD	Accum Wthd () USD	Wthd amount () USD	Rt.Mult	Rt.Div		
MISC6	6,000.00	USD	0.00	USD	6,000.00	0.00	0.00	0.00	1.0000	1.0000		
Total For Rule					RULE1			0.00				



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		



Report ID: Apy8030

PeopleSoft
Spain IRPF Model 190

Run Date: 10/20/2003
Run Time: 4:59 PM

N.I.F.:

E:

Apellidos y Nombre

Direccion

Municipio

Provincia

Codigo 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

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 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

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 TFN:
Payee Details:
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: 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'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: 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

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



Payment Summary for the year ending 30 June

Pavee 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	
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	99-999-993				
30 Patronage 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 Codes de notes					
Recipient's name and address - Nom et adresse du bénéficiaire						14 Recipient's number Numéro du bénéficiaire		61 Account no. - N. de compte			
Surname (in capita letters) Nom de famille (en lettres majuscules)		First name Prénom		Initials Initiales		Employer's or payer's name - Nom de l'employeur ou du payeur					
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		Return with T4A Summary Return A retourner avec la déclaration T4A Sommaire		1	
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	99-999-994				
30 Patronage 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 Codes de notes					
Recipient's name and address - Nom et adresse du bénéficiaire						14 Recipient's number Numéro du bénéficiaire		61 Account no. - N. de compte			
Surname (in capita letters) Nom de famille (en lettres majuscules)		First name Prénom		Initials Initiales		Employer's or payer's name - Nom de l'employeur ou du payeur					
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		Return with T4A Summary Return A retourner avec la déclaration T4A Sommaire		1	
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	99-999-995				
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Surname (in capita letters) Nom de famille (en lettres majuscules)		First name Prénom		Initials Initiales		Employer's or payer's name - Nom de l'employeur ou du payeur					
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

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) 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	88 Footnote codes Codes de notes

Recipient's name and address - Nom et adresse du bénéficiaire

Surname (in capita letters)
Nom de famille (en lettres majuscules)

First name
Prénom

Initials
Initiales

Employer's or payer's name - Nom de l'employeur ou du payeur

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

Surname (in capita letters)
Nom de famille (en lettres majuscules)

First name
Prénom

Initials
Initiales

Employer's or payer's name - Nom de l'employeur ou du payeur

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 établit 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 crédit 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 crédit 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 crédit 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 crédit 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 crédit 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.

Certificate of amount subject to Withholding tax (Art. 7 bis D.P.R. 29 September 1973. N. 600)

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



PeopleSoft Accounts Payable
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	2005	1	3/17/2005

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:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
		987654321	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:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
		987654321	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: HAND PAINTED FURNITURE WHOLESAL DISTRIBUTOR Direct Sales: Y IRS Notified Twice of Invalid: Y CA
 183 ARTHUR RD. BLDQ.2 STE. #201 Contra Costa
 MARTINEZ CA 94553 USA

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

Vendor Set ID: SHARE Vendor ID: USA1099011 TIN Type: S TIN: 123987654 Loc: 001 Address Seq Nbr: 1 Withhold Control Name: 1099 FOREIGN REPORTING VENDOR 1099 FOREIGN REPORTING VENDOR NAME Direct Sales: Y IRS Notified Twice of Invalid: Y FRG1
 BC PLAZA 1284 11TH STREET 30TH FLOOR
 VANCOUVER BC A9A 9A9 CAN

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

Vendor Set ID: SHARE Vendor ID: USA1099014 TIN Type: F TIN: 123498334 Loc: 001 Address Seq Nbr: 1 Withhold Control Name: 1099 REPORTING VENDOR - WITHHOLD NAME1 1099 REPORTING VENDOR - W Direct Sales: Y IRS Notified Twice of Invalid: N 1099
 HQ BUILDING 124 14TH STREET SUITE 298
 PLEASANTON CA 94588 USA

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



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	2005	1	3/17/2005

Vendor Set ID: SHARE Vendor ID: WITHHOLD1 TIN Type: S TIN: 896335698 Loc: 1 Address Seq Nbr: 1 Withhold Control Name: WHD1
 WITHHOLD 1 ALTERNATE NAME 1 WITHHOLD 1 ALTERNATE NAME 2 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:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	1	Rents	8,000.00	2,480.00	0.00
			2	Royalties	2,000.00	0.00	0.00
			3	Prizes & Awards	6,000.00	0.00	0.00
			7	Non-employee Compensation	5,000.00	1,550.00	0.00

Vendor Set ID: SHARE Vendor ID: WITHHOLD2 TIN Type: F TIN: Loc: 1 Address Seq Nbr: 1 Withhold Control Name: WHD2
 WITHHOLD 2 ALTERNATE NAME 1 WITHHOLD 2 ALTERNATE NAME 2 Direct Sales: N IRS Notified Twice of Invalid: Y
 456 MAIN STREET SUITE 200 BUILDING 2 Alameda
 PLEASANTON CA 94588 USA

Send Status:	Original	Payer TIN:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	1	Rents	14,000.00	4,340.00	0.00
			1	Interest Income not in class 3	1,000.00	0.00	0.00
			2	Royalties	5,000.00	0.00	0.00
			2	Early Withdrawal Penalty	5,000.00	1,550.00	0.00
			3	Prizes & Awards	3,000.00	0.00	0.00
			7	Non-employee Compensation	3,000.00	930.00	0.00

Vendor Set ID: SHARE Vendor ID: WITHHOLD3 TIN Type: F TIN: 94-2569875 Loc: 1 Address Seq Nbr: 1 Withhold Control Name: WHD3
 WITHHOLD 3 ALTERNATE NAME 1 WITHHOLD 3 ALTERNATE NAME 2 Direct Sales: N IRS Notified Twice of Invalid: Y
 789 MAIN STREET SUITE 300 BUILDING 3 Alameda
 PLEASANTON CA 94588 USA

Send Status:	Original	Payer TIN:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	1	Rents	1,000.00	310.00	0.00
			1	Unemployment Compensation	4,000.00	1,240.00	0.00
			2	Royalties	6,000.00	0.00	0.00
			2	State/Local Tax Refunds, etc.	2,000.00	0.00	0.00
			3	Prizes & Awards	1,500.00	0.00	0.00
			7	Non-employee Compensation	3,000.00	930.00	0.00

Vendor Set ID: SHARE Vendor ID: WTHDEFT TIN Type: F TIN: Loc: 1 Address Seq Nbr: 1 Withhold Control Name: WEFT
 WITHHOLDING EFT Direct Sales: N IRS Notified Twice of Invalid: Y
 2321 MAIN STREET SUITE 600 BUILDING 6 Alameda
 PLEASANTON CA 94588 USA

Send Status:	Original	Payer TIN:	Withhold Class:	Class Description:	Withhold Basis Amt:	Withhold Liability Amt:	Paid Amt:
		123456789	1	Rents	5,000.00	1,550.00	0.00

TDS REGISTER

Organization Name	Business Unit	PAN No.	TAN No.	TAN Circle	From date	Thru Date
INDIA AUTOMOBILES 1 Address 1	IND01	31-62-CN-1187	TAN - 2345 DT 2/3/02	35TH CIRCLE	01-01-2003	12-31-2003
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
JIIJA	10-10-2003					4,000.00	1,600.00	20	0
Total TDS amount for Vendor :						IND0000083	1,600.00		
Total amount not attracting TDS for Vendor :						IND0000083			

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	1,06,940.00		
Total amount not attracting TDS for Vendor :						IND0000084			

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 No.

IND01/INDIT/1

**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 to in section 196D.

Name & Address of the person deducting tax	TDS Circle where Annual Return under section 206 is to be delivered	Name & Address of the Person to whom payment made or in whose account it is credited
INDIA AUTOMOBILES 1 Address 1 BANGALORE	35TH CIRCLE	Vendor for India 2 BLOCK-AC, SECTOR-V 555 ANNASALAI CHENNAI
Tax deduction a/c no of the deductor TAN - 2345 DT 2/3/02 PAN/GIR No. of the deductor : 31-62-CN-1187	Nature of Payment: 194I2 Rent - DOMCO	PAN/GIR No. of the Payee: ggergre For the Period: Jan/1/2005 To Dec/31/2005

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

Date of payment/ credit	Amount Paid/Credited (Rs.)	Amount of Income -Tax Deducted (Rs.)	Rate at Which Deducted	Date & Challan No. of deposit of Tax into Central Government Account	Name of Bank & Branch Where Tax Deposited
6/21/2005	319,830.00	65,245.32	20.40	ITNS281	
Total:	319,830.00	65,245.32			

Certified that a sum of Rs.(in words)

SIXTY-FIVE THOUSAND TWO HUNDRED FORTY-FIVE AND PAISE THIRTY-TWO ONLY

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	000000009	10/13/2003	INDBK	CHCK	0.00	7,000.00
PAB 110	000000011	10/13/2003	INDBK	CHCK	0.00	12,000.00
INV KVMP01	000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
TEST-600	000000028	10/14/2003	INDBK	CHCK	0.00	6,000.00
TEST-604	000000028	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	Surchrng Amt	TDS Liability Amount
INV 10	000000005	10/9/2003	INDBK	CHCK	16.00	816.00
INV KVMP01	000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
663	000000019	3/31/2003	INDBK	CHCK	0.00	4,000.00
INV KMVP03	000000019	10/14/2003	INDBK	CHCK	0.00	1,071.46
INV KVMP04	000000022	10/14/2003	INDBK	CHCK	0.00	931.70
INV KVMP05	000000025	10/15/2003	INDBK	CHCK	0.00	1,530.65
TEST 434	000000025	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

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

<u>Business Unit</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Voucher</u>	<u>Gross Amount</u>	<u>Invoice ID</u>	<u>Line No.</u>	<u>Merchandise Amount</u>	<u>Invoice Date</u>	<u>Line W/H</u>
WTHD1	Non Withholding Vendor	NONWTHD	MISC3	3,000.00	MISC3	1	3,000.00	Feb/10/2005	N
	Withhold to NonWithhold	MISMATCH	MISC31	3,100.00	MISC31	1	3,100.00	Feb/10/2005	Y
	Withholding with WTHD Category 1	WITHHOLD1	MISC8	8,000.00	MISC8-07-NOWTHD	1	8,000.00	Feb/10/2005	N



Setid:	SHARE	Payment Method:	CHK
Bank Code:	FDBNK	EFT Layout Code:	
Bank Account:	PPD	Date of Paycycle Run:	3/9/2005
Schedule Number:	OTH4000032	Date Sent to Treasury:	3/9/2005
Schedule Type:	OTH	Treasury Payment Date:	3/9/2005
ALC:	SF	Cancel Date:	
Total Number of Payments:	5	Schedule Amount:	\$9,600.00

Payment Ref.	Invoice Number	Voucher ID	Remit to Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
000000007	FED1900	FED1900	SHARE FEDSUPP001 Federal Supplier Vendor 1 222 Main Street Pleasanton CA 94588	0004000000132	0.00	0.00	1,900.00

Payment Ref.	Invoice Number	Voucher ID	Remit to Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
000000008	FED1910	FED1910	SHARE FEDSUPP001 Federal Supplier Vendor 1 222 Main Street Pleasanton CA 94588	0004000000232	0.00	0.00	1,910.00

Payment Ref.	Invoice Number	Voucher ID	Remit to Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
000000009	FED1920	FED1920	SHARE FEDSUPP001 Federal Supplier Vendor 1 222 Main Street Pleasanton CA 94588	0004000000332	0.00	0.00	1,920.00

Payment Ref.	Invoice Number	Voucher ID	Remit to Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
000000010	FED1930	FED1930	SHARE FEDSUPP001 Federal Supplier Vendor 1 222 Main Street Pleasanton CA 94588	0004000000432	0.00	0.00	1,930.00

Payment Ref.	Invoice Number	Voucher ID	Remit to Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
000000011	FED1940	FED1940	SHARE FEDSUPP001 Federal Supplier Vendor 1 222 Main Street Pleasanton CA 94588	0004000000532	0.00	0.00	1,940.00



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

Payment Date	Remit Vendor	Location	Vendor Name	Payment Amt	Transfer Charge	Charge by Vendor	Difference
2/28/01	JPN0000001 7657	MAIN	Nishimura Industries 567 7647182	30,000	525	0	0
2/28/01	JPN0000002 5671	MAIN	Masashi Business Supplies 678 512794	10,185 *	315	315	0
2/28/01	JPN0000002 5671	MAIN	Masashi Business Supplies 678 512794	30,975 *	525	525	0
2/28/01	JPN0000003 8811	MAIN	EDIC Consulting 661 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	Bank Charge Test Vendor 1 001 1234567	39,790 *	210	210	0
3/1/01	BCH0000001 2007	MAIN	Bank Charge Test Vendor 1 001 1234567	49,790 *	210	210	0
3/1/01	BCH0000002 2007	MAIN	Bank Charge Test Vendor 2 007 7654321	10,000 *	0	0	0
3/1/01	BCH0000001 2007	MAIN	Bank Charge Test Vendor 1 001 1234567	29,790 *	105	210	105
3/1/01	JPN0000002 5671	MAIN	Masashi Business Supplies 678 512794	69,475 *	525	525	0
3/1/01	JPN0000003 8811	MAIN	EDIC Consulting 661 6743182	79,700 *	525	300	-225
3/1/01	JPN0000002 5671	MAIN	Masashi Business Supplies 678 512794	85 *	315	315	0
3/1/01	JPN0000002 5671	MAIN	Masashi Business Supplies 678 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
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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:

Electronic 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

Page 1 of 2
Run Date: 11/17/200
Run Time: 5:57:16 PM

Entity (Currency) Payment Date Report Id
IRS (USD) 01.Jan.2003 - 31.Dec.2003 S_REPOR

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**

Page 2 of 2
Run Date: 11/17/200
Run Time: 5:57:16 PM

Entity (Currency) Payment Date Report Id
IRS (USD) 01.Jan.2003 - 31.Dec.2003 S_REPOR

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
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 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
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 1	Number of Payments 1	Total payment amount 1,000	Total W-tax amount 310
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- End of Report -

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