

PeopleSoft®

PeopleSoft Enterprise Financial Gateway 8.9 Reports

July 2005

PeopleSoft Enterprise Financial Gateway 8.9 Reports
SKU FSCM89GAT-R 0705
Copyright © 1992-2005, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee’s responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Retek are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Open Source Disclosure

Oracle takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in Oracle’s PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright © 1999-2000. The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright © 1998-2003 The OpenSSL Project. All rights reserved.

This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit (<http://www.openssl.org/>).

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright © 1995-1998 Eric Young. All rights reserved.

This product includes cryptographic software written by Eric Young (ey@cryptsoft.com). This product includes software written by Tim Hudson (tjh@cryptsoft.com). Copyright © 1995-1998 Eric Young. All rights reserved. THIS SOFTWARE IS PROVIDED BY ERIC YOUNG “AS IS” AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright © 2001 by Andrei Alexandrescu. This code accompanies the book: Alexandrescu, Andrei. “Modern C++ Design: Generic Programming and Design Patterns Applied.” Copyright © 2001 Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Helma Project

Copyright © 1999-2004 Helma Project. All rights reserved. THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE HELMA PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Helma includes third party software released under different specific license terms. See the licenses directory in the Helma distribution for a list of these license.

Sarissa

Copyright © 2004 Manos Batsis.

This library is free software; you can redistribute it and/or modify it under the terms of the GNU Lesser General Public License as published by the Free Software Foundation; either version 2.1 of the License, or (at your option) any later version.

This library is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY; without even the implied warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. See the GNU Lesser General Public License for more details.

You should have received a copy of the GNU Lesser General Public License along with this library; if not, write to the Free Software Foundation, Inc., 59 Temple Place, Suite 330, Boston, MA 02111-1307 USA.

Contents

Reports Preface

About This PeopleBook Prefacevii

Documentation Updates and Printed Documentation..... vii

 Obtaining Documentation Updates..... vii

 Ordering Printed Documentation..... vii

Comments and Suggestions.....viii

Chapter 1

Financial Gateway Reports..... 1

Financial Gateway Reports: A to Z..... 1

Chapter 2

Report Samples..... 3

About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

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

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

See Also

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

Ordering Printed Documentation

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

- Web
- Telephone
- Email

Web

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

Telephone

Contact MMA Partners at 877 588 2525.

Email

Send email to MMA Partners at peoplebookspress@mmapartner.com.

See Also

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

Comments and Suggestions

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

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

Or send email comments to doc@peoplesoft.com.

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

CHAPTER 1

Financial Gateway Reports

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

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

Financial Gateway Reports: A to Z

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

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

CHAPTER 2

Report Samples

This chapter provides report samples.

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



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

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

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

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

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

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

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



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

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

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

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

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



Payments greater than 30 Days

Bank Set ID SHARE
Source System Cash Management
Status In Process

Bank Code DEMO1
Bank Account CHK1

Bank ID Number 071000039
Bank Account # 987654123

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

Bank Set ID SHARE
Source System Cash Management
Status In Process

Bank Code USBNK
Bank Account EPMT

Bank ID Number 121042882
Bank Account # 123456789

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

End of Report



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

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

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

Total Amount : 1,350.00

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

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

Electronic Funds Transfer	6,300.00	USD	Cash Management
---------------------------	----------	-----	-----------------

Total Amount : 107,550.00

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

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

Total Amount : 1,900.00

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

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

Total Amount : 1,018,333.33

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

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

Total Amount : 500,000.00

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

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

Total Amount : 520.00

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

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

Total Amount : 3,000.00



Payments Greater than Amount 125,000.00 USD

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