

# PeopleSoft®

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## PeopleSoft Enterprise Global 8.9 Reports

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**July 2005**

PeopleSoft Enterprise Global 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.

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## 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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**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.

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### 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.

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## **See Also**

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

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# **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](mailto:doc@peoplesoft.com).

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

# CHAPTER 1

## PeopleSoft Financials Global Reports

This Appendix lists global reports provided with PeopleSoft Financials and includes:

- General information and links to additional information about specific reports.
- An alphabetical list of report IDs with information about some of the reports that are not documented elsewhere in this PeopleBook.
- View report details.

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

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### PeopleSoft Global Options and Reports: A-Z

The information in this section is common to PeopleSoft Financial applications. Some of the pages used to generate reports have other application-specific functionality as well.

The following is a list of the standard financial reports included with your PeopleSoft applications.

Report ID and Report Name	Description	Navigation	Run Control Page
APY1200 Journal Detail	Displays totals for all debits and credits for each journal type such as sales journal or purchase journal. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1200A Journal Detail by Alternate Account	Displays totals for all debits and credits for each journal type with alternate accounts. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201 Journal Detail, No Document Sequencing	Displays totals for all debits and credits for each journal type such as sales journal or purchase journal with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201A Journal Detail by Alternate Account with no Document Sequencing	Displays totals for all debits and credits for each journal type by alternate accounts with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
APY1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1211 Journal Account Summary, no document sequencing	Lists debits and credits in the ledger currency for each account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1211
APY1211A Journal Account Summary by Alternate Account, no document sequencing	Lists debits and credits in the ledger currency for each alternate account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1211
APY1220 Transaction Detail by Account	Displays journal entries for selected payable accounts by accounting period and vendor. (Crystal)  The Vendor Set ID field on the run control page is only for prompting purposes for the From Vendor ID and the To Vendor ID fields. The Vendor Set ID field is not a filter for data printed on the report. The business unit is used by the system to filter data. The report provides a total by setID, if multiple setIDs are processed.	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1220A Transaction Detail by Alternate Account	Displays journal entries for selected alternate accounts by accounting period and vendor. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1230 Balance by Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by payables account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230
APY1230A Balance by Alternate Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by alternate account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230

Report ID and Report Name	Description	Navigation	Run Control Page
APY3200 Transaction Detail by Vendor	Displays journal entries by vendor, account and accounting period. (Crystal)  The Vendor Set ID field on the run control page is only for prompting purposes for the From Vendor ID and the To Vendor ID fields. The Vendor Set ID field is not a filter for data printed on the report. The business unit is used by the system to filter data. The report provides a total by setID, if multiple setIDs are processed.	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3200A Transaction Detail by Vendor/Alternate Account	Displays journal entries by vendor, alternate account and accounting period. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3210 Balance by Vendor/Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210
APY3210A Balance by Vendor/Alternate Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210
AR80011 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80011A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and Alternate Account for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80012 Journal Account Summary	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012

Report ID and Report Name	Description	Navigation	Run Control Page
AR80012A Journal Account Summary by Alternate Account	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80013 Balances By Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected Receivables account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013
AR80013A Balances By Alternate Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected alternate account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013
AR80014 Balance By Customer/Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by Receivables account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014
AR80014A Balance By Customer/Alternate Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by alternate account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014

Report ID and Report Name	Description	Navigation	Run Control Page
AR80015 Transaction Detail by Account	Lists journal entries for selected Receivables accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Account	RUN_AR80015
AR80015A Transaction Detail by Alternate Account	Lists journal entries for selected alternate accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Account	RUN_AR80015

Report ID and Report Name	Description	Navigation	Run Control Page
AR80016 Transaction Detail by Customer	Lists journal entries for selected customers in a business unit by customer, account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80016A Transaction Detail by Customer/Alternate Account	Lists journal entries for selected customers in a business unit by customer, alternate account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80017 Journal Detail, no Document Sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80017A Journal Detail by Alternate Account, no document sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011

Report ID and Report Name	Description	Navigation	Run Control Page
AR80018 Journal Account Summary, no Document Sequencing	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80018A Journal Account Summary by Alternate Account, no Document Sequencing	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
EXG1200 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1200A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date.	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1220 Transaction Detail by Account	Displays journal entries for selected expense accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
EXG1220A Transaction Detail by Alternate Account	Displays journal entries for selected expense alternate accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220
EXG1230 Balance by Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected account by employee. (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG1230A Balance by Alternate Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected alternate account by employee (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG3200 Transaction Detail by Employee	Displays journal entries by Employee, Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3200A Transaction Detail by Employee/Alternate Account	Displays journal entries by Employee, Alternate Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3210 Balance by Employee/Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
EXG3210A Balance by Employee/Alternate Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by alternate account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
FIN0070 Italian Legalized Paper Form	Italian statutory reports must be printed on legalized paper. Legalized paper meaning this paper has been authenticated and stamped by a notary public. The paper does not contain data. It remains blank except pages are numbered and contain some mandatory information on the header of each page. Because of the design of such reports, they cannot use the standard PeopleSoft SQR headers. (SQR)	Statutory Reports, Legalized Paper ITA	RUN_FIN0070

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2002 Journal Summary	<p>Displays summary information for all journals entered in the system for a business unit and ledger within the specified date range. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints a Journal Detail report (FIN2002D) and an Account Summary report (FIN2002S), depending on the option selected on the request page.</p> <p><b>Note.</b> The Journal Summary Report will only be printed if there are at least two journals to be processed for the criteria selected on the request page. (SQR)</p>	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2002D Journal Activity	<p>Displays detail information for all journals entered in the system for a business unit and ledger within the specified date range. Provides the option to list journals by journal type, journal code, and document type for business units that are Document Sequencing enabled. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints information from each journal line that is distributed to the selected GL business unit within the selected journal range. (SQR)</p>	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2002S Journal Account Summary	Displays the same as FIN2002D, but lists account summary information—account, description, debits and credits— for all journal entries entered in the system for a business unit and ledger within the specified date range. Also provides flexible subtotaling option by account. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2003 Contra Journal Activity Report	Displays PeopleSoft General Ledger journal activity information, including the specified range of accounts by business unit, ledger, fiscal year, and period. Also displays the assumed “contra” account for each journal line, depending on criteria entered on the request page. (SQR)	Statutory Reports, General Ledger, Journal Contra Activity, Contra Journal Activity	RUN_FIN2003
FIN5002 Payables/Receivables Accounting Transaction Control	Tracks document sequencing. Each transaction must exist only once and must be serially numbered. Any used sequence number that is deleted is recorded in order to track sequencing gaps. (SQR)	Statutory Reports, AR/AP Doc Sequence Control	RUN_FIN5002
FIN5003 Italian Detail Book (Libro Sezionale)	Prints the journals that relate to vendors and customers and is produced based on the PeopleSoft Statutory Report Loader (FS_FINRPTFS) tables, and is printed on legalized paper for use in Italy only. (SQR)	Statutory Reports, Detail Book ITA	RUN_FIN5003
FIN5004 Italian Journal Book (Libro Giornale)	Prints accounting transactions that are recorded daily in a book called <i>Libro Giornale</i> , which contains all accounting entries posted during the year. It is produced based on the General Ledger tables. This report prints on legalized paper for use in Italy only. (SQR)	Statutory Reports, Journal Book ITA	RUN_FIN5004

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5101 Regulatory Ledger Translation Error Report	Prints the contents of the Regulatory Ledger Translation Error table, which is populated during the Build Regulatory Ledger process with rows from the General Ledger tables whose internal ChartField values could not be translated into external regulatory ChartField values. The exact contents include: Business Unit, Regulatory Ledger, Regulatory Entity, External Entry Type, Fiscal Year, From Period, To Period, internal ChartField values, Currency, and Posted Total Amount. (Crystal)	General Ledger, Regulatory Ledger Reports, Ledger Error	RUN_FIN5101
FIN5102 Regulatory Ledger ChartField Value Mapping	Lists all the internal ChartFields, their effective dates, and descriptions for one or more ChartField value sets. (SQR)	General Ledger, Regulatory Ledger Reports, ChartField Value Mapping	RUN_FIN5102
GLS7005 GL Transaction Detail Report	Displays account activity information for selected accounts. (SQR)	Statutory Reports, General Ledger, General Ledger Activity	RUN_GLS7005
GLS7006 Accounting Transaction Control	This report lists the document sequence numbers for accounting transactions by business unit, either to show all document sequence numbers or gaps in the document sequence numbers. (SQR)	Statutory Reports, General Ledger, Accounting Transaction Control	RUN_GLS7006
GLS7013 Statutory Summary Balance Report	Displays balance information and shows ending ledger balances for the specified range of periods. (SQR)	Statutory Reports, General Ledger, Summary Balance	RUN_GLS7013
GLS7014 Statutory Trial Balance Report	Displays account balance information, including information by selected previous and actual periods, and shows ending ledger balances for the specified period. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014_PNLG

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7018 General Ledger Statutory Trial Balance Report, including YTD	GLS7018 is a layout variation of GLS7014 that is Italian specific. Displays account balance information, including information by selected periods, as well as year to date information. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014
IST0050 Intrastat Form N	Provides an Intrastat report for Form N. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0100 Intrastat From R	Provides an Intrastat report for Form R. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0150 Intrastat Form DEB	Provides an Intrastat report for Form DEB. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
LCESP347 Spanish 347 Report	This statutory report provides a list of domestic vendors and customers with whom your company conducted transactions greater than a specified value for the Spanish authorities. A company has to declare the transactions bigger than 3.005,06 euros.	Statutory Reports, Statutory Report 347 ESP	RUN_LC_CNTL
VAT0100 VAT Return (Germany - Umsatzsteuer-voranmeldung)	Provides the VAT return report for Germany. Report prints in German language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0150 VAT Transaction Report (Germany)	Provides a VAT transaction report for Germany. (SQR)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0200 CA3 VAT Return (France)	Provides a VAT return report for France. Report prints in French language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0300 VAT Return (Spain - Declaration IVA - Espana)	Provides a VAT return report for Spain. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0350 Canada VAT Report	Provides a VAT return report for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0400 VAT Recovery Report by Tax Authority (Canada)	Provides a report that splits VAT recoveries and rebates by VAT Authority for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT0550 VAT Return (Belgium)	Provides a VAT return report for Belgium. Report prints in Dutch and English languages only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0600 Australian GST - Business Activity Statement - Calculation Sheet	Provides a VAT return report for Australia. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPTG_RQST2
VAT0700 VAT Listing Input (Spain) Libro Registro De Facturas Recibidas	Provides a VAT listing of all vouchers. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0750 VAT Listing Input (Spain - Libro Registro De Facturas Recibidas)	Provides a VAT listing of all vouchers grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0800 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all Items. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0850 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all items grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0900 VAT Liquidation (Italy - VAT Liquidazione)	Provides a VAT report for Italy. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0910 VAT Register Italy	Provides sales and purchase registers for VAT for Italy. (SQR)	VAT and Intrastat, Value Added Tax, VAT Reports, ITA-VAT Register	VAT_REGISTER_RQST
VAT1002 EC Sales List	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1003 VAT Return	Provides a summary VAT return report for a specified VAT Entity and country. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1004 EC Sales List — UK	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. Layout variation from VAT1002. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1005 UK VAT Return	Provides a VAT return report for the UK. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT1006 Switzerland VAT Return	Provides a VAT Return Report for Switzerland. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1007 Netherlands VAT Return	Provides a VAT Return Report for the Netherlands. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1008 Luxemborg VAT Return	Provides a VAT Return Report for the Netherlands. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_JNST1
VAT2001 VAT Account Balance Reconciliation	For a specified range of VAT-applicable accounts and dates, allows comparison of the amount of expected VAT to the amount of VAT that was actually posted for VAT transactions that have been recorded in PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger. This report also allows the total amount of posted VAT reported for each VAT account to be compared to the GL balance for that VAT account.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2002 Taxable Account/VAT Account Reconciliation	For a specified range of accounts and dates, lists the taxable basis amounts as well as corresponding VAT amounts calculated from VAT transactions that have been posted by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2003 VAT Transaction Reconciliation	Provides an overview of VAT transactions generated by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger applications and verifies if those transactions have been reported on a VAT Return Report.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000

Report ID and Report Name	Description	Navigation	Run Control Page
VAT2004 VAT Taxable Basis Reconciliation	Verifies that the VAT Basis amounts stored on the VAT Transaction Table, multiplied by the appropriate VAT percentage, is equal to the actual VAT amount also stored on the same table.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2005 Zero-rated VAT Justification	Provides a list of zero-rated transactions for audit purposes.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT3000 VAT Set Up Validation	Validates VAT default setup data and exposes inconsistencies and missing default values.	Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax, VAT Set Up Validation Report	RUN_LC_VATCHK



## 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.



JOURNAL DETAIL

Selection Criteria:

Business Unit:	FRA01	FRANCE OPERATIONS	
Ledger:	CORPORATE	Base Currency:	USD
From Acct Dt:	1-Jan-1900	To Acct Dt:	30-Nov-2000
FromJournal Type:	BK	To Journal Type:	SL
Detail/Summary:	D		
Show Foreign Amounts:	N		

Journal Type: BK Bank Journals

<u>Acct Date</u>	<u>Debit</u>	<u>Credit</u>
Total Journal Type: BK	53,447.98	53,447.98

Journal Type: PU Purchase Journals

<u>Acct Date</u>	<u>Debit</u>	<u>Credit</u>
Total Journal Type: PU	200,482.82	200,482.82
Grand Total:	<u>253,930.80</u>	<u>253,930.80</u>

End Of Report



Report ID: APY1200A

PeopleSoft Accounts Payable

Page No. 1

Run Date 11.Feb.2002

Run Time 12:35:13PM

Selection Criteria:

Business Unit:

Ledger:

Base Currency:

From Journal Type:

Detail/Summary:

Show Foreign Amounts:

To Journal Type:

Grand Total:

End Of Report



Selection Criteria:

Business Unit:

Ledger:

From Accounting Date:

Detail/Summary:

Show Foreign Amounts:

Base Currency:

To Accounting Date:

Acct Date	Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
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Grand Total:

End Of Report



Selection Criteria:

Business Unit:

Ledger:

From Accounting Date:

Detail/Summary:

Show Foreign Amounts:

Base Currency:

To Accounting Date:

Account Date	AltAccount	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
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Grand Total:

End Of Report



Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS  
Ledger: CORPORATE Base Currency: USD  
From Journal Type: BK To Journal Type: SL  
From Acct Date: 1-Jan-1900 To Acct Date: 30-Nov-2000  
Account Subtotal Level: N

Journal Type: BK Bank Journals

Account	Description	Debit	Credit
100033	FRBNK - Disbursement Account	0.00	53,447.98
200000	Accounts Payable	53,447.98	0.00
<b>Total Journal Type: BK</b>		<b>53447.98</b>	<b>53447.98</b>

Journal Type: PU Purchase Journals

Account	Description	Debit	Credit
200000	Accounts Payable	0.00	199,317.97
206100	VAT Input Recov Standard Rate	5,026.60	0.00
206103	Vat InputEEC Acq Goods StdRate	1,164.85	0.00
206200	VAT Suspense	0.00	0.00
206203	Vat Output EEC Sale StndrdRate	0.00	1,164.85
206300	VAT Input Intermediate Rec	3,085.71	0.00
500000	Cost of Goods Sold	25,000.00	0.00
600020	Consulting Services	15,743.41	0.00
620000	Advertising	100,000.00	0.00
621000	Public Relations Firm	73.98	0.00
631000	Computer Supplies	3,447.98	0.00
633000	Dues & Subscriptions	8,272.87	0.00
641000	Telephone	1,615.85	0.00
650090	Mobile Phone	879.24	0.00
674000	AP / Assets Clearing Account	36,172.32	0.00
899996	Rounding Adjustment	0.01	0.00
<b>Total Journal Type: PU</b>		<b>200482.82</b>	<b>200482.82</b>

Grand Total: **253930.80** **253930.80**

End Of Report



Selection Criteria:

Business Unit:  
Ledger: Base Currency:  
From Accounting Date: To Accounting Date:

Account Subtotal Level:

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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Total Subclass:

Total Class:

Grand Total:

End Of Report



Selection Criteria:

Business Unit: To Business Unit:  
Ledger: Base Currency:  
Fiscal Year:  
From Account: To Account:  
From Vendor: To Vendor:  
From Period: To Period:

Show Foreign Amounts:

Account:

Vendor:

Period: Beginning Balance:

Accounting Date	Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance
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Total Period:

Total Vendor:

Total Account:

Grand Total:

End Of Report



Selection Criteria:

Business Unit:                      To Business Unit:  
Ledger:                                Base Currency:  
Fiscal Year:  
From Vendor:                        To Vendor:  
From Account:                        To Account:  
From Period:                         To Period:

Account: \_\_\_\_\_

<u>Vendor</u>	<u>Name</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Total:					

End Of Report



Selection Criteria:

Set ID: MFG  
 Business Unit: M04A US Manufacturing Location A  
 Ledger: ACTUALS Base Currency: USD  
 Fiscal Year: 1998  
 From Vendor: 000000001 To Vendor: 000000038  
 From Account: 100000 To Account: 100000  
 From Period: 1 To Period: 12  
 Show Foreign Amounts: Y

Vendor: 000000016 Chwalek, Arthur

Account: 100000 Petty Cash

Period: 4 Beginning Balance: 0.00

Accounting Date	Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
17.Apr.1998	17.Apr.1998	9898493	1 VOUCHER	VOUCHER 980000000001	100.00	0.00	100.00	USD	100.00	0.00
<b>Total Period:</b>		4			100.00	0.00	100.00			
<b>Total Account:</b>		100000			100.00	0.00	100.00			
<b>Total Vendor:</b>		000000016		0.00	100.00	0.00	100.00			
<b>Grand Total:</b>				0.00	100.00	0.00	100.00			

End Of Report



Selection Criteria:

Business Unit:	To Business Unit:
Ledger:	Base Currency:
Fiscal Year:	
From Vendor:	To Vendor:
From Account:	To Account:
From Period:	To Period:

Vendor

<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
----------------	--------------------	--------------------------	--------------	---------------	-----------------------

Total Vendor:

Grand Total:

End Of Report

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

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8

Br.#:

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

---

Payee Details: Payee's TFN:

Payee's name: Withholding Applicable vendor

Payee Birth date:  
0 0 / 0 0 / 0

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 Details (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

**TDS REGISTER**

<b>Organization Name</b>	<b>Business Unit</b>	<b>PAN No.</b>	<b>TAN No.</b>	<b>TAN Circle</b>	<b>From date</b>	<b>Thru Date</b>
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
<b>Total TDS amount for Vendor :</b>						<b>IND0000083</b>	<b>is Rs</b>	<b>1,600.00</b>	
<b>Total amount not attracting TDS for Vendor :</b>						<b>IND0000083</b>	<b>is Rs</b>		

**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
<b>Total TDS amount for Vendor :</b>						<b>IND0000084</b>	<b>is Rs</b>	<b>1,06,940.00</b>	
<b>Total amount not attracting TDS for Vendor :</b>						<b>IND0000084</b>	<b>is Rs</b>		

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

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

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

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

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

Invoice/Advance Ref.	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
			Surcharge:		
<b>Total:</b>					

Certified that a sum of Rs.(in words )

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

Place: .....

Date: .....

.....

Signature of person responsible for  
deduction of Tax

Full Name: .....

**TDS CHALLAN INFORMATION**

<b>Organization Name and Address</b>	<b>Withholding Entity :</b> INDIT		<b>Business Unit :</b> IND01	
INDIA AUTOMOBILES 1 Address 1  BANGALORE KA	<b>Organization PAN Number</b>	<b>TAN</b>	<b>Fiscal Year</b>	<b>Period</b>
	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

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



Report ID: AR80011A

PeopleSoft Accounts Receivable

Page No. 1

Run Date 08.Sep.2000

Run Time 10:55:14AM

Selection Criteria:

Business Unit:

Ledger:

Base Currency:

From Journal Type:

Detail/Summary:

Show Foreign Amounts:

To Journal Type:

Grand Total:

End Of Report



JOURNAL ACCOUNT SUMMARY

Selection Criteria:

Ledger:  
From Journal Type:

Base Currency:  
To Journal Type:

Account Subtotal Level:

Journal Type:

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
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Grand Total:

End Of Report



BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRA03  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2000  
 From Customer: 1000 To Customer: USA9999  
 From Account: 000000 To Account: 999907  
 From Period: 1 To Period: 9

Account: **120000** **Accounts Receivable - Control**

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
AUS02	Balmoral Wholesalers	0.00	11869.32	0.00	11,869.32
DEU02	German 2 Sauce	0.00	11725.08	0.00	11,725.08
FRA01	ITN Wholesale, France	0.00	43106.15	79108.42	36,002.27
FRA02	Info Pro-Sport Wholesale	0.00	23912.81	0.00	23,912.81
FRA03	Ordi Tech	0.00	197771.04	395542.08	197,771.04
FRA04	Hospital Louis XIV	0.00	24120.00	0.00	24,120.00
FRA09	Info Operations South	0.00	31600.40	47600.00	16,999.60
<b>FRA09 Account:</b>		<b>0.00</b>	<b>31600.40</b>	<b>47600.00</b>	<b>16,999.60</b>

Account: **206220** **VAT Output for VAT Code 1**

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA01	ITN Wholesale, France	0.00	0.00	108.18	108.18
FRA02	Info-Sport Wholesale	0.00	0.00	540.96	540.96
<b>FRA02 Account:</b>		<b>0.00</b>	<b>0.00</b>	<b>540.96</b>	<b>540.96</b>

Account: **206221** **VAT Output for VAT Code 2**

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA02	Info-Sport Wholesale	0.00	0.00	72.60	72.60
<b>FRA02 Account:</b>		<b>0.00</b>	<b>0.00</b>	<b>72.60</b>	<b>72.60</b>

Account: **206222** **VAT Output for VAT Code 3**

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA01	ITN Wholesale, France	0.00	13512.72	6756.36	6,756.36
FRA02	Info Pro-Sport Wholesale	0.00	0.00	688.85	688.85
FRA03	Ordi Tech	0.00	67563.58	33781.79	33,781.79
FRA04	Hospital Louis XIV	0.00	81076.90	45477.00	35,129.90
<b>FRA04 Account:</b>		<b>0.00</b>	<b>81076.90</b>	<b>45477.00</b>	<b>35,129.90</b>

Account: **206223** **VAT Output for VAT Code 4**

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
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Selection Criteria:

Business Unit: FRA01 To Business Unit: FRA01  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2000  
 From Account: 100000 To Account: 773100  
 From Customer: FRA01 To Customer: FRA99  
 From Period: 1 To Period: 12  
 Show Foreign Amounts: Y

Account: 120000 Accounts Receivable - Control  
 Customer: FRA01 ITN Wholesale, France

Period: 4 Beginning Balance: 0.00

Accounting Date	Doc Seq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn	Foreign Curr Debit	Foreign Curr Credit
25.Apr.2000	25.Apr.2000	TR-6	SL INVOICE	AR-INV 200004000000	3,000.00	0.00	3,000.00	FRF	3,000.00	0.00
Total Period:		4			3,000.00	0.00	3,000.00			

Period: 6 Beginning Balance: 3,000.00

Accounting Date	Doc Seq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn	Foreign Curr Debit	Foreign Curr Credit
13.Jun.2000	09.Aug.2000	AR660	SL INVOICE	AR-INV 200006000012	78.85	0.00	3,078.85	ESP	2,000.00	0.00
13.Jun.2000	09.Aug.2000	AR659	SL INVOICE	AR-INV 200006000011	197.12	0.00	3,275.97	ESP	5,000.00	0.00
13.Jun.2000	09.Aug.2000	AR658	SL INVOICE	AR-INV 200006000010	78.85	0.00	3,354.82	ESP	2,000.00	0.00
13.Jun.2000	09.Aug.2000	AR657	SL INVOICE	AR-INV 200006000009	197.12	0.00	3,551.94	ESP	5,000.00	0.00
13.Jun.2000	09.Aug.2000	AR650	SL INVOICE	AR-INV 200006000005	0.00	39,554.21 <	36,002.27 >	EUR	0.00	6,030.00
13.Jun.2000	09.Aug.2000	AR638	SL INVOICE	AR-INV 200006000003	39,554.21	0.00	3,551.94	EUR	6,030.00	0.00
13.Jun.2000	07.Aug.2000	AR610	SL INVOICE	AR-INV 200006000000	0.00	39,554.21 <	36,002.27 >	EUR	0.00	6,030.00
Total Period:		6			40,106.15	79,108.42 <	36,002.27 >			
Total Customer:		FRA01			43,106.15	79,108.42 <	36,002.27 >			





JOURNAL DETAIL

Selection Criteria:

Business Unit: ITL01 ITALIAN OPERATIONS  
 Ledger: LOCAL Base Currency: ITL  
 From Acct Date: 8/1/2003 To Acct Date: 12/2/2003

Detail/Summary: D  
 Show Foreign Amounts: Y

Acctg Dt	Account	Description	Item	Journal	Debit	Credit	Fgn Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit	
12/1/2003	160505	Cred Vs Cli Naz	CDE21	AR0000006	0.00	23,235,240.00	EUR	CRRNT	6.270000000	0.00	12,000.00	
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000007	0.00	5,808,810.00	EUR	CRRNT	6.270000000	0.00	3,000.00	
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000007	0.00	-19,362,700.00	EUR	CRRNT	6.270000000	0.00	-10,000.00	
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000006	0.00	19,362,700.00	EUR	CRRNT	6.270000000	0.00	10,000.00	
12/1/2003	160505	Cred Vs Cli Naz	CDE31	AR0000006	0.00	25,171,510.00	EUR	CRRNT	6.270000000	0.00	13,000.00	
12/1/2003	160505	Cred Vs Cli Naz	CDE32	AR0000006	0.00	23,235,240.00	EUR	CRRNT	6.270000000	0.00	12,000.00	
12/1/2003	160505	Cred Vs Cli Naz	ITL01	AR0000006	0.00	19,362,700.00	EUR	CRRNT	6.270000000	0.00	10,000.00	
12/1/2003	160505	Cred Vs Cli Naz	ITL01	AR0000007	0.00	-19,362,700.00	EUR	CRRNT	6.270000000	0.00	-10,000.00	
12/1/2003	162210	Due From - ITL01	CDE21	AR0000006	23,235,240.00	0.00	EUR		6.270000000	12,000.00	0.00	
12/1/2003	162210	Due From - ITL01	CDE22	AR0000007	5,808,810.00	0.00	EUR		6.270000000	3,000.00	0.00	
12/1/2003	162210	Due From - ITL01	CDE22	AR0000007	-19,362,700.00	0.00	EUR		6.270000000	-10,000.00	0.00	
12/1/2003	162210	Due From - ITL01	CDE22	AR0000006	19,362,700.00	0.00	EUR		6.270000000	10,000.00	0.00	
12/1/2003	162210	Due From - ITL01	CDE31	AR0000006	25,171,510.00	0.00	EUR		6.270000000	13,000.00	0.00	
12/1/2003	162210	Due From - ITL01	CDE32	AR0000006	23,235,240.00	0.00	EUR		6.270000000	12,000.00	0.00	
12/1/2003	162210	Due From - ITL01	ITL01	AR0000006	19,362,700.00	0.00	EUR		6.270000000	10,000.00	0.00	
12/1/2003	162210	Due From - ITL01	ITL01	AR0000007	-19,362,700.00	0.00	EUR		6.270000000	-10,000.00	0.00	
<b>Grand Total:</b>					<b>77,450,800.00</b>	<b>77,450,800.00</b>						

End Of Report



JOURNAL ACCOUNT SUMMARY

Selection Criteria:

Business Unit: ITL01 ITALIAN OPERATIONS  
 Ledger: LOCAL Base Currency: ITL  
 From Accounting Date: 8/1/2003 To Accounting Date: 12/2/2003  
 Account Subtotal Level: 1

Account	Description	Debit	Credit
160505	Cred Vs Cli Naz	0.00	77,450,800.00
162210	Due From - ITL01	77,450,800.00	0.00
<b>Total Class: 1</b>		<b>77450800.00</b>	<b>77450800.00</b>
<b>Grand Total:</b>		<b>77450800.00</b>	<b>77450800.00</b>

End Of Report



**ChartField Configuration Actions**

- Activate - CHARTFIELD2
- Add - QA88
- Change Display Size - AFFILIATE\_INTRA2
- Change Display Size - OPERATING\_UNIT
- Change Related IntraUnit Aff - AFFILIATE\_INTRA2
- Inactivate - CLASS\_FLD
- Relabel - ACCOUNT
- Relabel - AFFILIATE
- Relabel - AFFILIATE\_INTRA2
- Relabel - CHARTFIELD2
- Relabel - OPERATING\_UNIT
- Relabel - PRODUCT
- Rename - OPERATING\_UNIT
- Resequence - ALL\_CHARTFIELDS
- Resize - OPERATING\_UNIT

<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
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**One-TimeTasks**

20	Define new ChartField Validation Tables		- QA88_LANG, Model-OPER_UNIT_LANG - QA88_TBL, Model-OPER_UNIT_TBL
40	Create new ChartField Prompt Views		- QA88_ALL_LAN, Model-OPRUNIT_ALL_LAN - QA88_ALL_VW, Model-OPERUNIT_ALL_VW - QA88_BUGL2_VW, Model-OPRUNT_BUGL2_VW - QA88_BUGL_LN, Model-OPERUNT_BUGL_LN - QA88_BUGL_VW, Model-OPERUNT_BUGL_VW - QA88_NB_VW, Model-OPERUNT_NB_VW - QA88_NS_LANG, Model-OPERUNT_NS_LANG - QA88_NS_VW, Model-OPER_UNIT_NS_VW - QA88_SC_LANG, Model-OPERUNT_SC_LANG - QA88_SC_VW, Model-OPERUNT_SC_VW
60	Define new ChartField Definition Page & Component		- QA88, Model-OPERATING_UNIT
70	Create a Table Listing Query and Crystal Report		- FIN9000_QA88,



JOURNAL DETAIL

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS  
 Ledger: LOCAL Base Currency:  
 From Acct Dt: 6/30/2003 To Acct Dt: FRF 11/4/2003  
 From Journal Type: BK To Journal Type: SL  
 Detail/Summary: D  
 Show Foreign Amounts: Y

Journal Type: BK Bank Journals

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	207000	Expense Accrual	AP-BANK	AP-PMT	200311000000	78.45	0.00	FRF	CRRNT	1.000000000	78.45	0.00
11/4/2003		Expense Accrual	AP-BANK	AP-PMT	200311000000	655.96	0.00	FRF	CRRNT	1.000000000	655.96	0.00
11/4/2003		Expense Accrual	AP-BANK	AP-PMT	200311000000	7,845.25	0.00	FRF	CRRNT	1.000000000	7,845.25	0.00
11/4/2003	100033	FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	655.96	EUR	CRRNT	6.559570000	0.00	100.00
11/4/2003		FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	7,845.25	EUR	CRRNT	6.559570000	0.00	1,196.00
11/4/2003		FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	78.45	EUR	CRRNT	6.559570000	0.00	11.96
<b>Total Journal Type: BK</b>						<b>8,579.66</b>	<b>8,579.66</b>					

Journal Type: PU Purchase Journals

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	650055	Meals	OTHER-PUEX-ACC		200311000000	65.59	0.00	FRF	CRRNT	1.000000000	65.59	0.00
11/3/2003		Meals	OTHER-PUEX-ACC		200311000000	548.45	0.00	FRF	CRRNT	1.000000000	548.45	0.00
11/3/2003	650025	Auto Rental	OTHER-PUEX-ACC		200311000000	6,559.57	0.00	FRF	CRRNT	1.000000000	6,559.57	0.00
11/3/2003	207000	Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	655.96	FRF	CRRNT	1.000000000	0.00	655.96
11/3/2003		Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	7,845.25	FRF	CRRNT	1.000000000	0.00	7,845.25
11/3/2003		Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	78.45	FRF	CRRNT	1.000000000	0.00	78.45
11/3/2003	206100	VAT Input Recov S	OTHER-PUEX-ACC		200311000000	107.51	0.00	FRF	CRRNT	1.000000000	107.51	0.00
11/3/2003		VAT Input Recov S	OTHER-PUEX-ACC		200311000000	1,285.68	0.00	FRF	CRRNT	1.000000000	1,285.68	0.00
11/3/2003		VAT Input Recov S	OTHER-PUEX-ACC		200311000000	12.86	0.00	FRF	CRRNT	1.000000000	12.86	0.00
<b>Total Journal Type: PU</b>						<b>8,579.66</b>	<b>8,579.66</b>					

Grand Total:

17,159.32 17,159.32

End Of Report



Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS  
Ledger: LOCAL Base Currency:  
From Doc Seq Dt: 6/30/2003 To Doc Seq Dt: FRF 11/4/2003  
From Journal Type: BK To Journal Type: SL  
Detail/Summary: D  
Show Foreign Amounts: Y

Journal Type: BK Bank Journals

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	421001	Personnel - Frais a	AP-BANK	AP-PMT	200311000000	78.45	0.00	FRF	CRRNT	1.000000000	78.45	0.00
11/4/2003		Personnel - Frais a	AP-BANK	AP-PMT	200311000000	655.96	0.00	FRF	CRRNT	1.000000000	655.96	0.00
11/4/2003		Personnel - Frais a	AP-BANK	AP-PMT	200311000000	7,845.25	0.00	FRF	CRRNT	1.000000000	7,845.25	0.00
11/4/2003	512080	Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	655.96	EUR	CRRNT	6.559570000	0.00	100.00
11/4/2003		Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	7,845.25	EUR	CRRNT	6.559570000	0.00	1,196.00
11/4/2003		Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	78.45	EUR	CRRNT	6.559570000	0.00	11.96
<b>Total Journal Type: BK</b>						<b>8,579.66</b>	<b>8,579.66</b>					

Journal Type: PU Purchase Journals

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	625000	Deplacement missi	OTHER-PUEX-ACC		200311000000	65.59	0.00	FRF	CRRNT	1.000000000	65.59	0.00
11/3/2003		Deplacement missi	OTHER-PUEX-ACC		200311000000	548.45	0.00	FRF	CRRNT	1.000000000	548.45	0.00
11/3/2003		Deplacement missi	OTHER-PUEX-ACC		200311000000	6,559.57	0.00	FRF	CRRNT	1.000000000	6,559.57	0.00
11/3/2003	421001	Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	655.96	FRF	CRRNT	1.000000000	0.00	655.96
11/3/2003		Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	7,845.25	FRF	CRRNT	1.000000000	0.00	7,845.25
11/3/2003		Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	78.45	FRF	CRRNT	1.000000000	0.00	78.45
11/3/2003	445660	TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	107.51	0.00	FRF	CRRNT	1.000000000	107.51	0.00
11/3/2003		TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	1,285.68	0.00	FRF	CRRNT	1.000000000	1,285.68	0.00
11/3/2003		TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	12.86	0.00	FRF	CRRNT	1.000000000	12.86	0.00
<b>Total Journal Type: PU</b>						<b>8,579.66</b>	<b>8,579.66</b>					

Grand Total:

17,159.32 17,159.32

End Of Report



Selection Criteria:

Business Unit:	FRA01	FRANCE OPERATIONS	
Ledger:	LOCAL	Base Currency:	FRF
From Journal Type:	BK	To Journal Type:	SL
From Acct Date:	6/30/2003	To Acct Date:	11/4/2003
Account Subtotal Level:	N		

**Journal Type: BK Bank Journals**

Account	Description	Debit	Credit
100033	FRBNK - Disbursement Account	0.00	8,579.66
207000	Expense Accrual	8,579.66	0.00
<b>Total Journal Type: BK</b>		<b>8579.66</b>	<b>8579.66</b>

**Journal Type: PU Purchase Journals**

Account	Description	Debit	Credit
206100	VAT Input Recov Standard Rate	1,406.05	0.00
207000	Expense Accrual	0.00	8,579.66
650025	Auto Rental	6,559.57	0.00
650055	Meals	614.04	0.00
<b>Total Journal Type: PU</b>		<b>8579.66</b>	<b>8579.66</b>
<b>Grand Total:</b>		<b>17159.32</b>	<b>17159.32</b>

End Of Report



JOURNAL ALTERNATE ACCOUNT SUMMARY

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS  
 Ledger: LOCAL Base Currency: FRF  
 From Journal Type: BK To Journal Type: SL  
 From Doc Seq Date: 5/30/2003 To Doc Seq Date: 11/4/2003  
 Alternate Account Subtotal Level: 1

Journal Type: BK Bank Journals

Alternate Account	Description	Debit	Credit
421001	Personnel - Frais a Rembourser	8,579.66	0.00
<b>Total Class: 4</b>		<b>8,579.66</b>	<b>0.00</b>
512080	Banque FRBNK	0.00	8,579.66
<b>Total Class: 5</b>		<b>0.00</b>	<b>8,579.66</b>
<b>Total Journal Type: BK</b>		<b>8,579.66</b>	<b>8,579.66</b>

Journal Type: PU Purchase Journals

Alternate Account	Description	Debit	Credit
421001	Personnel - Frais a Rembourser	0.00	8,579.66
445660	TVA Deductible s/Biens et Serv	1,406.05	0.00
<b>Total Class: 4</b>		<b>1,406.05</b>	<b>8,579.66</b>
625000	Deplacement mission reception	7,173.61	0.00
<b>Total Class: 6</b>		<b>7,173.61</b>	<b>0.00</b>
<b>Total Journal Type: PU</b>		<b>8,579.66</b>	<b>8,579.66</b>
<b>Grand Total:</b>		<b>17,159.32</b>	<b>17,159.32</b>

End Of Report



TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Account: 100000 To Account: 670000  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Period: 1 To Period: 12  
 Show Foreign Amounts: Y

Account: 207000 Expense Accrual

Employee: KU0012 Buhler,Michael  
 Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	78.45<	78.45>	FRF	0.00	78.45
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	655.96<	734.41>	FRF	0.00	655.96
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	7,845.25<	8,579.66>	FRF	0.00	7,845.25
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	78.45	0.00<	8,501.21>	FRF	78.45	0.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	655.96	0.00<	7,845.25>	FRF	655.96	0.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	7,845.25	0.00	0.00	FRF	7,845.25	0.00
Total Period:		11		8,579.66	8,579.66	0.00			
Total Employee:		KU0012		8,579.66	8,579.66	0.00			
Total Account:		207000		8,579.66	8,579.66				

Account: 650025 Auto Rental

Employee: KU0012 Buhler,Michael  
 Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	6,559.57	FRF	6,559.57	0.00
Total Period:		11		6,559.57	0.00	6,559.57			
Total Employee:		KU0012		6,559.57	0.00	6,559.57			
Total Account:		650025		6,559.57	0.00				



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Alternate Account: 100000 To Alternate Account: 999999  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Period: 1 To Period: 12  
 Show Foreign Amounts: Y

Alternate Account: 625000 **Deplacement mission receipti**

Employee: KU0012 **Buhler,Michael**

Period: 11 **Beginning Balance: 0.00**

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	7,173.61	FRF	6,559.57	0.00
<b>Total Period:</b>		<b>11</b>		<b>7,173.61</b>	<b>0.00</b>	<b>7,173.61</b>			
<b>Total Employee:</b>		<b>KU0012</b>		<b>7,173.61</b>	<b>0.00</b>	<b>7,173.61</b>			
<b>Total Alternate Account:</b>		<b>625000</b>		<b>7,173.61</b>	<b>0.00</b>				
<b>Grand Total:</b>				<b>17,159.32</b>	<b>17,159.32</b>				

End Of Report



BALANCE BY ACCOUNT/EMPLOYEE

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Account: 100000 To Account: 670000  
 From Period: 1 To Period: 12

Account: 100033 FRBNK - Disbursement Account

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	0.00	8,579.66 <	8,579.66 >
<b>Total Account:</b>	<b>100033</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.66 &lt;</b>	<b>8,579.66 &gt;</b>

Account: 206100 VAT Input Recov Standard Rate

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	1,406.05	0.00	1,406.05
<b>Total Account:</b>	<b>206100</b>	<b>0.00</b>	<b>1,406.05</b>	<b>0.00</b>	<b>1,406.05</b>

Account: 207000 Expense Accrual

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	8,579.66	8,579.66	0.00
<b>Total Account:</b>	<b>207000</b>	<b>0.00</b>	<b>8,579.66</b>	<b>8,579.66</b>	<b>0.00</b>

Account: 650025 Auto Rental

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	6,559.57	0.00	6,559.57
<b>Total Account:</b>	<b>650025</b>	<b>0.00</b>	<b>6,559.57</b>	<b>0.00</b>	<b>6,559.57</b>

Account: 650055 Meals

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	614.04	0.00	614.04
<b>Total Account:</b>	<b>650055</b>	<b>0.00</b>	<b>614.04</b>	<b>0.00</b>	<b>614.04</b>

**Grand Total:** 17,159.32 17,159.32



BALANCE BY ALTERNATE ACCOUNT/EMPLOYEE

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Alternate Account: 100000 To Alternate Account: 700000  
 From Period: 1 To Period: 12

Alternate Account: **421001** **Personnel - Frais a Rembourser**

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	8,579.66	8,579.66	0.00
<b>Total Alternate Account:</b>	<b>421001</b>	<b>0.00</b>	<b>8,579.66</b>	<b>8,579.66</b>	<b>0.00</b>

Alternate Account: **445660** **TVA Deductible s/Biens et Serv**

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	1,406.05	0.00	1,406.05
<b>Total Alternate Account:</b>	<b>445660</b>	<b>0.00</b>	<b>1,406.05</b>	<b>0.00</b>	<b>1,406.05</b>

Alternate Account: **512080** **Banque FRBNK**

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	0.00	8,579.66 <	8,579.66 >
<b>Total Alternate Account:</b>	<b>512080</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.66 &lt;</b>	<b>8,579.66 &gt;</b>

Alternate Account: **625000** **Deplacement mission reception**

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	7,173.61	0.00	7,173.61
<b>Total Alternate Account:</b>	<b>625000</b>	<b>0.00</b>	<b>7,173.61</b>	<b>0.00</b>	<b>7,173.61</b>

**Grand Total:** 17,159.32 17,159.32



Selection Criteria:

Business Unit:	<b>FRA01</b>	To Business Unit:	<b>FRAE1</b>
Ledger:	<b>LOCAL</b>	Base Currency:	<b>FRF</b>
Fiscal Year:	<b>2003</b>		
From Account:	<b>100000</b>	To Account:	<b>999999</b>
From Employee:	<b>IXHEEE102</b>	To Employee:	<b>TZ499</b>
From Period:	<b>1</b>	To Period:	<b>12</b>
Show Foreign Amounts:	<b>Y</b>		

**Employee: KU0012 Buhler,Michael**

**Account: 650055 Meals**

**Period: 11 Beginning Balance: 0.00**

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
<b>Total Period:</b>		<b>11</b>		<b>614.04</b>	<b>0.00</b>	<b>614.04</b>			
<b>Total Account:</b>		<b>650055</b>		<b>614.04</b>	<b>0.00</b>	<b>614.04</b>			
<b>Total Employee:</b>		<b>KU0012</b>		<b>17,159.32</b>	<b>17,159.32</b>				
<b>Grand Total:</b>				<b>17,159.32</b>	<b>17,159.32</b>				

End Of Report



TRANSACTION DETAIL BY EMPLOYEE/ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: **FRA01** To Business Unit: **FRAE1**  
 Ledger: **LOCAL** Base Currency: **FRF**  
 Fiscal Year: **2003**  
 From Alternate Account: **100000** To Alternate Account: **999999**  
 From Employee: **IXHEEE102** To Employee: **TZ499**  
 From Period: **1** To Period: **12**  
 Show Foreign Amounts: **Y**

Employee: **KU0012** **Buhler,Michael**

Alternate Account: 512080

**Banque FRBNK**

Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	78.45 <	78.45>	EUR	0.00	11.96
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	655.96 <	734.41>	EUR	0.00	100.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	7,845.25 <	8,579.66>	EUR	0.00	1,196.00
Total Period:		11		0.00	8,579.66 <	8,579.66>			
Total Alternate Account:		512080		0.00	8,579.66 <	8,579.66>			

Alternate Account: 625000

**Displacement mission reception**

Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	7,173.61	FRF	6,559.57	0.00
Total Period:		11		7,173.61	0.00	7,173.61			
Total Alternate Account:		625000		7,173.61	0.00	7,173.61			
Total Employee:		KU0012		17,159.32	17,159.32				
Grand Total:				17,159.32	17,159.32				



BALANCE BY EMPLOYEE/ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Alternate Account: 100000 To Alternate Account: 700000  
 From Period: 1 To Period: 12

Employee **KU0012** **Buhler,Michael**

ALternate Account	Description	Beginning Balance	Debit	Credit	Ending Balance
421001	Personnel - Frais a Rembourser	0.00	8,579.66	8,579.66	0.00
445660	TVA Deductible s/Biens et Serv	0.00	1,406.05	0.00	1,406.05
512080	Banque FRBNK	0.00	0.00	8,579.66 <	8,579.66 >
625000	Deplacement mission reception	0.00	7,173.61	0.00	7,173.61
<b>Total Employee: KU0012</b>			<b>17,159.32</b>	<b>17,159.32</b>	
<b>Grand Total:</b>			<b>17,159.32</b>	<b>17,159.32</b>	

End Of Report



BALANCE BY EMPLOYEE/ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1  
 Ledger: LOCAL Base Currency: FRF  
 Fiscal Year: 2003  
 From Employee: IXHEEE102 To Employee: TZ499  
 From Account: 100000 To Account: 670000  
 From Period: 1 To Period: 12

Employee **KU0012** **Buhler,Michael**

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100033	FRBNK - Disbursement Account	0.00	0.00	8,579.66 <	8,579.66 >
206100	VAT Input Recov Standard Rate	0.00	1,406.05	0.00	1,406.05
207000	Expense Accrual	0.00	8,579.66	8,579.66	0.00
650025	Auto Rental	0.00	6,559.57	0.00	6,559.57
650055	Meals	0.00	614.04	0.00	614.04
<b>Total Employee:</b>	<b>KU0012</b>		<b>17,159.32</b>	<b>17,159.32</b>	
<b>Grand Total:</b>			<b>17,159.32</b>	<b>17,159.32</b>	

End Of Report

PeopleSoft Financials  
JOURNAL ACTIVITY

Page No. 1  
Run Date 09/07/2000  
Run Time 12:30:12

Report ID: FIN2002D  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger Grp: RECORDING--Recording Ledger Group  
Ledger: LOCAL--Local Currency Ledger Base Currency: FRF  
For the period 07/01/2000 through 12/31/2000 (Posted Date)  
Jrnl Type: FS  
Jrnl Code: ONLINE  
Doc Type: All Document Types  
Sequence No: ALL Status: ALL (including unposted journals)

Line	Account	Description	Doc Date	Doc Type	Doc Number	Debit	Credit
Journal Type: FS Financial Journals							
Journal Code: ONLINE Financial On-line Journals							
Journal ID: GL002 Journal Date: 07/07/2000 Source: CFO--Chief Financial Officer Reversal: N--None Status: P--Posted Posted Date: 08/08/2000							
Description:							
1	500000	Cost of Goods Sold	07-AUG-2000	ONL-JRL	200007000000	10,000.00	0.00
5	206100	VAT Input Recov Standard Rate	07-AUG-2000	ONL-JRL	200007000000	1,960.00	0.00
6	100118	Due To / From FRA03	07-AUG-2000	ONL-JRL	200007000000	0.00	11,960.00
Total FRF						11,960.00	11,960.00
Journal ID: GL201 Journal Date: 07/18/2000 Source: CFO--Chief Financial Officer Reversal: N--None Status: P--Posted Posted Date: 08/08/2000							
Description:							
1	500000	Cost of Goods Sold	07-AUG-2000	ONL-JRL	200007000001	1,000.00	0.00
2	201000	Account Payables - GL Adjustem	07-AUG-2000	ONL-JRL	200007000001	0.00	1,196.00
3	206100	VAT Input Recov Standard Rate	07-AUG-2000	ONL-JRL	200007000001	196.00	0.00
Total FRF						1,196.00	1,196.00
Journal ID: GL202 Journal Date: 07/18/2000 Source: CFO--Chief Financial Officer Reversal: N--None Status: P--Posted Posted Date: 08/08/2000							
Description:							
1	430100	Resale of Purchased Products	07-AUG-2000	ONL-JRL	200007000002	0.00	1,000.00
2	120001	Accounts Receivable GL Adjust	07-AUG-2000	ONL-JRL	200007000002	1,196.00	0.00
3	206220	VAT Output for VAT Code 1	07-AUG-2000	ONL-JRL	200007000002	0.00	196.00
Total FRF						1,196.00	1,196.00
Journal ID: GL203 Journal Date: 07/18/2000 Source: CFO--Chief Financial Officer Reversal: N--None Status: P--Posted Posted Date: 08/08/2000							
Description:							
1	430100	Resale of Purchased Products	07-AUG-2000	ONL-JRL	200007000003	0.00	1,000.00
2	430000	Returns and Allowances	07-AUG-2000	ONL-JRL	200007000003	0.00	1,000.00
3	120001	Accounts Receivable GL Adjust	07-AUG-2000	ONL-JRL	200007000003	2,251.00	0.00
4	206220	VAT Output for VAT Code 1	07-AUG-2000	ONL-JRL	200007000003	0.00	196.00

PeopleSoft Financials  
 JOURNAL ACTIVITY

Report ID: FIN2002D  
 Bus. Unit: FRA01--FRANCE OPERATIONS  
 Ledger Grp: RECORDING--Recording Ledger Group  
 Ledger: LOCAL--Local Currency Ledger Base Currency: FRF  
 Ledger Code:  
 Bal Sheet Ind:Balance Sheet  
 For the period 05/30/2003 through 11/04/2003 (Posted Date)  
 Jrnl Type: BK , FS , JG , PU , SL  
 Jrnl Code: All Journal Codes  
 Doc Type: All Document Types  
 Sequence No: 000000000001 through 999999999999 Status: ALL (including unposted journals)

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Journal Ref</u>	<u>Doc Date</u>	<u>Alt Acct</u>	<u>Doc Type</u>	<u>Doc Number</u>	<u>Debit</u>	<u>Credit</u>
Journal Type:		BK	Bank Journals						
Journal Code:		AP-BANK	Payables Bank Journals						
		Total for Journal Code:	AP-BANK					0	0
Journal Code:		AR-BANK	Receivables Bank Journals						
		Total for Journal Code:	AR-BANK					0	0
Journal Code:		DR-BANK	Draft Bank Journals						
		Total for Journal Code:	DR-BANK					0	0
Journal Code:		OTHER-BK	Other Bank Journals						
		Total for Journal Code:	OTHER-BK					0	0
		Total for Journal Type:	BK					0	0

PeopleSoft Financials  
 JOURNAL ACCOUNT SUMMARY

Page No. 1  
 Run Date 11/04/2003  
 Run Time 22:33:50

Report ID: FIN2002S  
 Bus. Unit: FRA01--FRANCE OPERATIONS  
 Ledger Grp: RECORDING--Recording Ledger Group  
 Ledger: LOCAL--Local Currency Ledger Base Currency: FRF  
 Ledger Code:  
 Bal Sheet Ind:Balance Sheet  
 For the period 05/30/2003 through 11/04/2003 (Posted Date)  
 Jrnl Code: All Journal Codes  
 Doc Type: All Document Types  
 Sequence No: 000000000001 through 999999999999 Status: ALL (including unposted journals)

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Journal Type:	BK Bank Journals		
Journal Code:	AP-BANK Payables Bank Journals		
	Total for Journal Code: AP-BANK	0	0
Journal Code:	AR-BANK Receivables Bank Journals		
	Total for Journal Code: AR-BANK	0	0
Journal Code:	DR-BANK Draft Bank Journals		
	Total for Journal Code: DR-BANK	0	0
Journal Code:	OTHER-BK Other Bank Journals		
	Total for Journal Code: OTHER-BK	0	0
	Total for Journal Type: BK	0	0

PeopleSoft GL  
GL ACTIVITY (CONTRA)

Page No. 1  
Run Date 09/07/2000  
Run Time 12:20:11

Report ID: FIN2003  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
For Fiscal Year 2000 Period 6 to 12  
From Account: 100033 to 120001  
Base Currency: FRF

<u>Account No.</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Contra Account</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
100033				Brought Forward		< 11,960.000>
	AP00005312	06/07/2000			< 302,192.420>	
	AP00005313	06/15/2000			< 21,901.110>	
				Carry Forward		< 336,053.530>
-----						
100118				Brought Forward		11,960.000
	GL002	07/07/2000	500000	Due To / From FRA03	< 11,960.000>	
				Carry Forward		0.000
-----						
120000				Brought Forward		50,507.210
	AR00005345	06/13/2000			551.940	
	AR00005345	06/13/2000			< 237,325.250>	
	AR00005345	06/13/2000			< 1,000.000>	
	AR00005346	08/09/2000			24,120.000	
				Carry Forward		< 163,146.100>
-----						
120001				Brought Forward		0.000
	GL202	07/18/2000	430100	Accounts Receivable GL Adjust	1,196.000	
	GL203	07/18/2000	430100	Accounts Receivable GL Adjust	2,251.000	
	GL204	07/18/2000	430100	Accounts Receivable GL Adjust	2,251.000	
	GL205	07/18/2000	430100	Accounts Receivable GL Adjust	2,196.000	
				Carry Forward		7,894.000
-----						

End of Report

Report ID: FIN5001  
Bus. Unit: FED01--FEDERAL - BU 1  
Ledger: LOCAL -- Actuals Ledger  
For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>		<u>Debit</u>	<u>Credit</u>
<b>PS/GL Online Entry Panel</b>					
1010	Fund Balance with Treasury	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	21,630,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	21,630,000.00	0.00
1020	Miscellaneous Receivables	F200	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	9,990,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	9,990,000.00
1110	Undeposited Collections	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
1310	Accounts Receivable	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
3100	Unexpended Appropriations	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	13,290,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	13,290,000.00
4115	Loan Subsidy Appropriation - D	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	9,365,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	9,365,000.00	0.00
4116	Entitlement Loan Subsidy Appro	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	6,065,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	6,065,000.00
4120	Appropriations Anticipated - I	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	3,300,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	3,300,000.00
5200	Revenue from Services Provided	F100	1		
			Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	15,000,000.00
			Not Posted to GL	0.00	0.00

PeopleSoft GL

Report ID: FIN5002

PAYABLES ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 1

GL BU US001

Ledger Group LOCALYTD

Ledger LOCAL

For the period 06/08/2001 through 01/08/2002

Application Accounts Payable

All

Run Date 01/08/2002

Run Time 13:03:59

Voucher ID	Acctng Date	GL Dist	Ledger Group	Ledger	Bus Unit	Del(Y/N)
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End of Report

PeopleSoft Financials

Report ID: FIN5003

ITA - DETAIL BOOK

Run Date 01/08/2002  
Run Time 13:27:11

Page No. 1  
Source Payables  
Vat Entity ITL01V  
Ledger LOCAL  
Fiscal Year 2001  
From Period 1 To 12  
Report By Alt Acct  
Ledger Code REG  
Bal Sheet Ind BS

Sequence Nbr	BU	Acctg Date	Journal	Alt Acct	Vendor/Cust	Type	Doc Type	Doc Date	Doc Seq Nbr	Curr	Debit	Credit
			Voucher/Invoice/Item	Description			Vendor/Customer Name					
							<b>Total Previous Page</b>				*****	*****
							<b>Total for Fiscal Year</b>	<u>2001</u>				

PeopleSoft Financials

Report ID: FIN5004

ITA - JOURNAL BOOK

Run Date 01/08/2002  
Run Time 13:32:44

Page No. 1  
Vat Entity ITL01V  
Ledger LOCAL  
Fiscal Year 2001  
From Period 1 To 12  
From Adj period 0 To 0  
Report By Alt Acct  
Incl Open Bal N  
Ledger Code REG  
Bal Sheet Ind BS

Sequence Nbr	BU	Journal Date	Journal Description	Unpst Alt Acct	Jrnl Ref	Type	Doc Type	Doc Date	Doc Seq Nbr	Curr	Debit	Credit
<u>Total Previous Page</u>											*****	*****
<u>Total for Fiscal Year</u> 2001											*****	*****

Report ID: FIN5005  
Bus. Unit: FED01--FEDERAL - BU 1  
Ledger: LOCAL -- Actuals Ledger  
For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
<b>1010</b> Fund Balance with Treasury	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	21,630,000.00
			Not Posted to GL	0.00
			Posted to GL	21,630,000.00
PS/GL Copy Journal		1	Not Distributed to GL	0.00
			Distributed to GL	3,300,000.00
			Not Posted to GL	0.00
			Posted to GL	3,300,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	24,930,000.00
			Not Posted to GL	0.00
			Posted to GL	24,930,000.00
Ledger Amount:		24,930,000.00		
<b>1020</b> Miscellaneous Receivables	<b>F200</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	0.00
			Not Posted to GL	9,990,000.00
			Posted to GL	0.00
Ledger Amount:		< 9,990,000.00 >		
<b>1110</b> Undeposited Collections	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Total Activity:			Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00
			Not Posted to GL	0.00
			Posted to GL	3,330,000.00
Ledger Amount:		3,330,000.00		
<b>1310</b> Accounts Receivable	<b>F100</b>			
PS/GL Online Entry Panel		1	Not Distributed to GL	0.00
			Distributed to GL	3,330,000.00

SetID : SHARE  
As of Date : 09/30/2003  
Field Name : Account

List of Accounts Not Linked with an External Account  
Value Set Name : MIS\_ACCT

<u>Internal CF Value</u>	<u>Effective Date</u>	<u>Description</u>
P600004	01/01/1900	Leave Plans
P600005	01/01/1900	Flexible Spending Accts
P600006	01/01/1900	Retirement Plans
P600007	01/01/1900	Pension Plans
P600008	01/01/1900	Vacation Buy Sell
P610000	01/01/1900	Medical Travel-Prescribed Zone
P610001	01/01/1900	Stk Opt & Shr Dedn 1101d
P610002	01/01/1900	Stk Opt & Shr Dedn 1101d.1
P610003	01/01/1900	Emergency Volunteers T4-C76
P610004	01/01/1900	Cafeteria Charges
P610005	01/01/1900	Credit Union
P610006	01/01/1900	Canada Savings Bond Deduction
P610007	01/01/1900	Union Dues W/Limit
P610008	01/01/1900	Employee Share Purchase
P610009	01/01/1900	Garnishment
P610010	01/01/1900	Third Charity Bx46 T4
P610011	01/01/1900	Child Care Center-On Site
P610012	01/01/1900	Company Housing
P610013	01/01/1900	Canadian ID Materials
P610014	01/01/1900	Loan Payback
P610015	01/01/1900	Parking
P610016	01/01/1900	Canada Payroll Savings
P610017	01/01/1900	Canada Payroll Savings
P610018	01/01/1900	Union Dues
P610019	01/01/1900	Charitable Donation-United Way
P610020	01/01/1900	Vacation Advance Payback
P610021	01/01/1900	Travel Advance
P610022	01/01/1900	Savings Bond Deduction
P610023	01/01/1900	Cafeteria Charges
P610024	01/01/1900	Child Care Center-On Site
P610025	01/01/1900	Coffee Expense Deduction
P610026	01/01/1900	Credit Union
P610027	01/01/1900	Accumulative Draw
P610028	01/01/1900	Garnishment
P610029	01/01/1900	Health Care FSA Deduction
P610030	01/01/1900	Health Club Dues
P610031	01/01/1900	Loan Payback
P610032	01/01/1900	Maintenance Expense
P610033	01/01/1900	Net Pay Adjustment
P610034	01/01/1900	Parking Deduction
P610035	01/01/1900	Pharmacy Charges
P610036	01/01/1900	Professional Laundry Ser
P610037	01/01/1900	Payback Adjustment
P610038	01/01/1900	Stock Purchase
P610039	01/01/1900	Credit Union 100
P610040	01/01/1900	Union Dues
P610041	01/01/1900	United Way
P610042	01/01/1900	IRA
P610043	01/01/1900	Life
P610044	01/01/1900	Life and AD/D
P610045	01/01/1900	Long-Term Disability
P610046	01/01/1900	Major Medical
P610047	01/01/1900	Medical
P610048	01/01/1900	Medical/Dental
P610049	01/01/1900	Nonelective Contributions
P610050	01/01/1900	Option A - Standard
P610051	01/01/1900	PERS
P610052	01/01/1900	Personal
P610053	01/01/1900	Profit Sharing
P610054	01/01/1900	Retirement - TSP 1
P610055	01/01/1900	Retirement Counseling
P610056	01/01/1900	Short-Term Disability
P610057	01/01/1900	Sick
P610058	01/01/1900	Standard Pension

PeopleSoft GL  
GL TRANSACTION DETAIL

Page No. 1  
Run Date 09/07/2000  
Run Time 12:04:08  
Base Currency: FRF

Report ID: GLS7005  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger: LOCAL -- Local Currency Ledger  
Fiscal Year: 2000 Period 6 to 12  
Account: 100033 to 100118  
Status: P - Posted (including unposted journals)  
Jrnl Type: All Journal Types  
Jrnl Code: All Journal Codes  
Doc Type: All Document Types

Account: 100033 - FRBNK - Disbursement Account

Jrnl Date	Journal ID	Seq Line	Line Description	Debit	Credit	Balance
<u>Doc Sq Dt</u>	<u>Journal Type</u>	<u>Jrnl Cd</u>	<u>Doc Type</u> <u>Doc Seq No</u>			
Beginning Balance:						
						< 11,960.00>
06/07/2000	AP00005312	1				
08/08/2000	Journal Generat	JG-BK	BK-JG 200006000000	0.00	302,192.42	
06/15/2000	AP00005313	1				
08/08/2000	Journal Generat	JG-BK	BK-JG 200006000001	0.00	21,901.11	
Total Activity:				0.00	324,093.53	< 324,093.53>
Ending Balance						< 336,053.53>

Account: 100118 - Due To / From FRA03

Jrnl Date	Journal ID	Seq Line	Line Description	Debit	Credit	Balance
<u>Doc Sq Dt</u>	<u>Journal Type</u>	<u>Jrnl Cd</u>	<u>Doc Type</u> <u>Doc Seq No</u>			
Beginning Balance:						
						11,960.00
07/07/2000	GL002	6	Due To / From FRA03			
08/07/2000	Financial Journ	ONLINE	ONL-JRL 200007000000	0.00	11,960.00	
Total Activity:				0.00	11,960.00	< 11,960.00>
Ending Balance						0.00

Total for Account Class 1  
Total Activity: 0.00 336,053.53 < 336,053.53>  
Ending Balance < 336,053.53>

Total for Ledger LOCAL  
Total Activity: 0.00 336,053.53 < 336,053.53>  
Ending Balance < 336,053.53>

PeopleSoft GL  
GENERAL LEDGER BALANCE

Page No. 1  
Run Date 08/16/2000  
Run Time 11:15:10

Report ID: GLS7013  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger: LOCAL--Local Currency Ledger  
As of Year 2000 Period 1 through 12 Adjustment Period 907 through 998 - Break Per Period  
Account 000000 through 999907  
Base Currency: FRF

Acct	Description	Beginning Balance	Debit	Credit	Ending Balance
Total for Period	1	0	0	0	0
Total for Period	2	0	0	0	0
200000	Accounts Payable	0.00	0.00	11.96	-11.96
206100	VAT Input Recov Standard	0.00	1.96	0.00	1.96
Total for Class 2		0.00	1.96	11.96	-10.00
631000	Computer Supplies	0.00	10.00	0.00	10.00
Total for Class 6		0.00	10.00	0.00	10.00
Total for Period	3	0.00	11.96	11.96	0.00
100033	FRBNK - Disbursement Acco	0.00	0.00	11,960.00	-11,960.00
100118	Due To / From FRA03	0.00	11,960.00	0.00	11,960.00
120000	Accounts Receivable - Con	0.00	27,038.22	0.00	27,038.22
Total for Class 1		0.00	38,998.22	11,960.00	27,038.22
200000	Accounts Payable	-11.96	0.00	100.00	-111.96
206100	VAT Input Recov Standard	1.96	2.00	0.00	3.96
206220	VAT Output for VAT Code 1	0.00	0.00	270.48	-270.48
206221	VAT Output for VAT Code 2	0.00	0.00	36.30	-36.30
206222	VAT Output for VAT Code 3	0.00	0.00	393.04	-393.04
206223	VAT Output for VAT Code 4	0.00	0.00	176.14	-176.14
206225	VAT Output for VAT Code 6	0.00	0.00	212.06	-212.06
Total for Class 2		-10.00	2.00	1,188.02	-1,196.02
400000	Product Revenue	0.00	0.00	25,950.20	-25,950.20
Total for Class 4		0.00	0.00	25,950.20	-25,950.20
631000	Computer Supplies	10.00	98.00	0.00	108.00
Total for Class 6		10.00	98.00	0.00	108.00
Total for Period	4	0.00	39,098.22	39,098.22	0.00

PeopleSoft GL  
 STATUTORY TRIAL BALANCE

Report ID: GLS7014  
 Bus. Unit: FRA01FRANCE OPERATIONS  
 Ledger: LOEALocal Currency Ledger  
 As of Year 2000 Period 7 through 7  
 Base Currency: FRF

Account	Description	Beginning Balance	Last Prd Amt	Ending Balance
100033	FRBNK - Disbursement	-336,053.53	0.00	-336,053.53
100103	Due To/From US001	0.00	0.00	0.00
100118	Due To / From FRA03	11,960.00	0.00	11,960.00
120000	Accounts Receivable -	-163,227.88	0.00	-163,227.88
120001	Accounts Receivable G	0.00	0.00	0.00
153000	Furniture and Fixture	0.00	0.00	0.00
154000	Machinery and Equipme	0.00	0.00	0.00
155000	Automobiles	218,620.00	0.00	218,620.00
156000	Computer Hardware	0.00	0.00	0.00
156500	Computer Software	0.00	0.00	0.00
163000	Acc Depreciation-Furn	0.00	0.00	0.00
165000	Acc Depreciation-Auto	-45,692.72	0.00	-45,692.72
166000	Acc Depr - Computer H	0.00	0.00	0.00
166500	Acc Depr - Computer S	0.00	0.00	0.00
200000	Accounts Payable	-895,748.57	0.00	-895,748.57
201000	Account Payables - GL	0.00	0.00	0.00
206000	VAT Tax Payable	0.00	0.00	0.00
206100	VAT Input Recov Stand	30,383.96	0.00	30,383.96
206101	VAT Input Non-Recov S	0.00	0.00	0.00
206102	VAT Input on Assets	0.00	0.00	0.00
206103	Vat InputEEC Acq Good	7,345.85	0.00	7,345.85
206104	Vat Input on Imports	0.00	0.00	0.00
206105	Vat Input on Imported	0.00	0.00	0.00
206106	Vat InputEEC Acquisit	0.00	0.00	0.00
206107	VAT Input Recov on Ex	0.00	0.00	0.00
206108	VAT Crdt Carried Forw	0.00	0.00	0.00
206203	Vat Output EEC Sale S	-7,345.85	0.00	-7,345.85
206204	Vat Output on Exports	0.00	0.00	0.00
206205	Vat Output on Service	0.00	0.00	0.00
206206	Vat Output on Asset S	0.00	0.00	0.00
206220	VAT Output for VAT Co	-776.54	0.00	-776.54
206221	VAT Output for VAT Co	-89.65	0.00	-89.65
206222	VAT Output for VAT Co	39,656.90	0.00	39,656.90
206223	VAT Output for VAT Co	-438.65	0.00	-438.65
206225	VAT Output for VAT Co	-528.25	0.00	-528.25
206300	VAT Input Intermediat	19,600.00	0.00	19,600.00
206302	VAT Output Intermedia	-560.67	0.00	-560.67
314000	Exchange Loss Allowan	0.00	0.00	0.00
315000	Revaluation Reserve	0.00	0.00	0.00
317000	Derogator Allowance	-728.73	0.00	-728.73
400000	Product Revenue	-269,609.46	0.00	-269,609.46
430000	Returns and Allowance	395,574.20	0.00	395,574.20
430100	Resale of Purchased P	0.00	0.00	0.00
500000	Cost of Goods Sold	158,796.61	0.00	158,796.61
500500	Cost of Services	0.00	0.00	0.00
600020	Consulting Services	100,000.00	0.00	100,000.00
620000	Advertising	604,384.84	0.00	604,384.84

PeopleSoft GL  
 STATUTORY TRIAL BALANCE

Page No. 1  
 Run Date 12/01/2003  
 Run Time 21:54:36

Report ID: GLS7018  
 Bus. Unit: ITL01 -- ITALIAN OPERATIONS  
 Ledger: LOCAL -- Local Currency Ledger  
 Ledger Code: REGRegulatory Ledg  
 Bal Sheet Ind: Balance Sheet  
 As of Year 2003 Period 9 through 12  
 Base Currency: ITL

<u>Account</u>	<u>Prior Balance</u>	<u>Debit Amt</u> <u>Debit Amt YTD</u>	<u>Credit Amt</u> <u>Credit Amt YTD</u>	<u>Ending Balance</u>
160505		118,112,470	77,450,800	
	0	118,112,470	77,450,800	40,661,670
162210		77,450,800	0	
	0	77,450,800	0	77,450,800
Total for Class 1		195,563,270	77,450,800	
	0	195,563,270	77,450,800	118,112,470
505101		0	110,367,390	
	0	0	110,367,390	-110,367,390
Total for Class 5		0	110,367,390	
	0	0	110,367,390	-110,367,390
Net Income		0	110,367,390	
	0	0	110,367,390	-110,367,390
-----				
Total for Ledger LOCAL		0	187,818,190	
	0	195,563,270	187,818,190	7,745,080

\*\*\* End of Report \*\*\*

EUROPEAN COMMUNITY FORM N

<b>1 Party responsible</b>		<b>No.</b>	60732075312	Arrivals <input checked="" type="checkbox"/>	
FRANCE OPERATIONS 112, Avenue Kleber					
75117 Paris		<b>2 Period</b>	<b>3 Year</b>		
		2	02		

<b>6 Description of goods</b> Color Monitor	<b>7 Item no</b>	<b>8 C.dest/reg.orig.</b>	<b>9 Deliv.terms</b>	<b>10 N o T</b>	<b>11 T</b>	<b>12 Port of loading</b>
	1	a BE 75	FOB 2	1 1	3	
		<b>13 Commodity code</b>	<b>14 C.orig.</b>	<b>15 Statistical procedure</b>		
		85282114	FR			
	<b>16 Net mass(in kg.)</b>	<b>17 Supplementary units</b>				
	1	4				
	<b>18 Invoiced amount</b>	<b>19 Statistical amount</b>				
	3,832	3,832				

<b>6 Description of goods</b> Microprocessor	<b>7 Item no</b>	<b>8 C.dest/reg.orig.</b>	<b>9 Deliv.terms</b>	<b>10 N o T</b>	<b>11 T</b>	<b>12 Port of loading</b>
	2	a BE 75	FOB 2	1 1	3	
		<b>13 Commodity code</b>	<b>14 C.orig.</b>	<b>15 Statistical procedure</b>		
		85421955	FR			
	<b>16 Net mass(in kg.)</b>	<b>17 Supplementary units</b>				
	1	4				
	<b>18 Invoiced amount</b>	<b>19 Statistical amount</b>				
	1,400	1,400				

<b>6 Description of goods</b> Keyboards	<b>7 Item no</b>	<b>8 C.dest/reg.orig.</b>	<b>9 Deliv.terms</b>	<b>10 N o T</b>	<b>11 T</b>	<b>12 Port of loading</b>
	3	a BE 75	FOB 2	1 1	3	
		<b>13 Commodity code</b>	<b>14 C.orig.</b>	<b>15 Statistical procedure</b>		
		84716050	FR			
	<b>16 Net mass(in kg.)</b>	<b>17 Supplementary units</b>				
	1	4				
	<b>18 Invoiced amount</b>	<b>19 Statistical amount</b>				
	1,381	1,381				

<b>6 Description of goods</b> Printers	<b>7 Item no</b>	<b>8 C.dest/reg.orig.</b>	<b>9 Deliv.terms</b>	<b>10 N o T</b>	<b>11 T</b>	<b>12 Port of loading</b>
	4	a BE 75	FOB 2	1 1	3	
		<b>13 Commodity code</b>	<b>14 C.orig.</b>	<b>15 Statistical procedure</b>		
		84716040	FR			
	<b>16 Net mass(in kg.)</b>	<b>17 Supplementary units</b>				
	1	1				
	<b>18 Invoiced amount</b>	<b>19 Statistical amount</b>				
	3,219	3,219				

<p><b>Explanatory Notes:</b></p> <p>Box 8a: Member state of consignment      Box 11: Mode of transport</p> <p>8b: Region of destination                      12: Port or airport of loading</p> <p>9 : Delivery terms                                14: Country of Origin</p> <p>10: Nature of transaction</p>	<p>20.place/date/signature of party responsible/declaring third party</p>
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<b>1 Party Responsible</b>	60732075312		
FRANCE OPERATIONS 112, Avenue Kleber		Arrivals	<input checked="" type="checkbox"/>
75117 Paris		2 Period	3 Year
		2	02

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
29	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
30	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
31	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
32	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
33	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

7 Item No	8 C.Cons	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
34	FR								
a									
16 Net mass(in kg)	17 Supplementary units		18 Invoice amount		19 Statistical value				
0	0		0		0		0		

<b>Explanatory Notes:</b>	20 Place/date/signature of party responsible/declaring third party
Box 8a: Member state of consignment	
Box 8b: Region of destination	
Box 9: Delivery terms	
Box 10: Nature of transaction	
Box 11: Mode of transport	
Box 12: Port or airport of loading	
Box 14: Country of Origin	



- Bitte weiße Felder ausfüllen oder  ankreuzen, Anleitung beachten -

# 2003

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Fallart	Steuernummer	Unterfallart
11	3878411762	56

30 Eingangsstempel oder -datum

## Umsatzsteuer-Voranmeldung 2003

Finanzamt

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Voranmeldungszeitraum

bei monatlicher Abgabe bitte ankreuzen

03 01	Jan.	<input type="checkbox"/>	03 07	Juli	<input type="checkbox"/>
03 02	Feb.	<input type="checkbox"/>	03 08	Aug.	<input type="checkbox"/>
03 03	März	<input type="checkbox"/>	03 09	Sept.	<input type="checkbox"/>
03 04	April	<input type="checkbox"/>	03 10	Okt.	<input type="checkbox"/>
03 05	Mai	<input type="checkbox"/>	03 11	Nov.	<input type="checkbox"/>
03 06	Juni	<input type="checkbox"/>	03 12	Dez.	<input type="checkbox"/>

bei vierteljährlicher Abgabe bitte ankreuzen

03 41	I. Kalender- vierteljahr	<input type="checkbox"/>
03 42	II. Kalender- vierteljahr	<input type="checkbox"/>
03 43	III. Kalender- vierteljahr	<input type="checkbox"/>
03 44	IV. Kalender- vierteljahr	<input type="checkbox"/>

Unternehmer – ggf. abweichende Firmenbezeichnung – Anschrift – Telefon

DEU01V  
856 Noord Strasse

122-3132      Hamburg

Berichtigte Anmeldung  
(falls ja, bitte eine „1“ eintragen)

10

### I. Anmeldung der Umsatzsteuer-Vorauszahlung

	Bemessungsgrundlage ohne Umsatzsteuer		Steuer	
	volle EUR	<input checked="" type="checkbox"/>	EUR	Ct
<b>Lieferungen und sonstige Leistungen</b> (einschließlich unentgeltlicher Wertabgaben)				
<b>Steuerfreie Umsätze mit Vorsteuerabzug</b>				
Innergemeinschaftliche Lieferungen (§ 4 Nr. 1 Buchst. b UStG) an Abnehmer mit USt-IdNr. ....	41	<input checked="" type="checkbox"/>		
neuer Fahrzeuge an Abnehmer ohne USt-IdNr. ....	44	<input checked="" type="checkbox"/>		
neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG) ....	49	<input checked="" type="checkbox"/>		
<b>Weitere steuerfreie Umsätze mit Vorsteuerabzug</b> (z.B. Ausföhrlieferungen, Umsätze nach § 4 Nr. 2 bis 7 UStG) ...	43	<input checked="" type="checkbox"/>		
<b>Steuerfreie Umsätze ohne Vorsteuerabzug</b> Umsätze nach § 4 Nr. 8 bis 28 UStG .....	48	<input checked="" type="checkbox"/>		
<b>Steuerpflichtige Umsätze</b> (Lieferungen und sonstige Leistungen einschl. unentgeltlicher Wertabgaben)				
zum Steuersatz von 16 v.H. ....	51	<input checked="" type="checkbox"/>		
zum Steuersatz von 7 v.H. ....	86	<input checked="" type="checkbox"/>		
Umsätze, die anderen Steuersätzen unterliegen .....	35	<input checked="" type="checkbox"/>	36	
<b>Umsätze land- und forstwirtschaftlicher Betriebe nach § 24 UStG</b>				
Lieferungen in das übrige Gemeinschaftsgebiet an Abnehmer mit USt-IdNr. ....	77	<input checked="" type="checkbox"/>		
Umsätze, für die eine Steuer nach § 24 UStG zu entrichten ist (Säge- werkserzeugnisse, Getränke und alkohol. Flüssigkeiten, z.B. Wein)	76	<input checked="" type="checkbox"/>	80	
<b>Innergemeinschaftliche Erwerbe</b>				
<b>Steuerfreie innergemeinschaftliche Erwerbe</b> Erwerbe nach § 4b UStG .....	91	<input checked="" type="checkbox"/>		
<b>Steuerpflichtige innergemeinschaftliche Erwerbe</b>				
zum Steuersatz von 16 v.H. ....	97	<input checked="" type="checkbox"/>		
zum Steuersatz von 7 v.H. ....	93	<input checked="" type="checkbox"/>		
zu anderen Steuersätzen .....	95	<input checked="" type="checkbox"/>	98	
<b>neuer Fahrzeuge</b> von Lieferanten ohne USt-IdNr. zum allgemeinen Steuersatz .....	94	<input checked="" type="checkbox"/>	96	
Lieferungen des ersten Abnehmers (§ 25b Abs. 2 UStG) bei <b>innergemeinschaftlichen Dreiecksgeschäften</b> .....	42	<input checked="" type="checkbox"/>		
<b>Übertrag</b> .....				

		Steuer EUR	Ct
44	Übertrag .....		
45			
46	<b>Umsätze, für die der Leistungsempfänger die Steuer nach § 13b Abs. 2 UStG schuldet</b>		
47	(ggf. unter Anrechnung nach § 27 Abs. 4 UStG)		
48	zum Steuersatz von 16 v.H. ....		
49	zum Steuersatz von 7 v.H. ....		
50	zu anderen Steuersätzen .....		
51	<b>Nicht steuerbare Umsätze</b> .....		
52	Steuer infolge Wechsels der Besteuerungsart/-form sowie Nachsteuer auf versteuerte Anzahlungen wegen Steuersatzerhöhung .....		
53	<b>Umsatzsteuer</b> .....		
54	<b>Abziehbare Vorsteuerbeträge</b>		
55	Vorsteuerbeträge aus Rechnungen von anderen Unternehmern (§ 15 Abs. 1 Satz 1 Nr. 1 UStG) und aus innergemeinschaftlichen Dreiecksgeschäften (§ 25b Abs. 5 UStG) .....		
56	Vorsteuerbeträge aus dem innergemeinschaftlichen Erwerb von Gegenständen (§ 15 Abs. 1 Satz 1 Nr. 3 UStG) .....		
57	Entrichtete Einfuhrumsatzsteuer (§ 15 Abs. 1 Satz 1 Nr. 2 UStG) .....		
58	Vorsteuerbeträge aus Leistungen im Sinne des § 13b Abs. 1 UStG (§ 15 Abs. 1 Satz 1 Nr. 4 UStG) ....		
59	Vorsteuerbeträge, die nach allgemeinen Durchschnittssätzen berechnet sind (§§ 23 und 23a UStG) ....		
60	Berichtigung des Vorsteuerabzugs (§ 15a UStG) .....		
61	Vorsteuerabzug für innergemeinschaftliche Lieferungen neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG) sowie von Kleinunternehmern im Sinne des § 19 Abs. 1 UStG (§ 15 Abs. 4a UStG) .....		
62	Verbleibender Betrag .....		
63	Steuerbeträge, die vom letzten Abnehmer eines innergemeinschaftlichen Dreiecksgeschäfts geschuldet werden (§ 25b Abs. 2 UStG),		
64	in Rechnungen unberechtigt ausgewiesene Steuerbeträge (§ 14 Abs. 2 und 3 UStG) sowie Steuerbeträge, die nach § 6a Abs. 4 Satz 2 oder § 17 Abs. 1 Satz 2 UStG geschuldet werden .....		
65	<b>Umsatzsteuer-Vorauszahlung/Überschuss</b> .....		
66	<b>Anrechnung</b> (Abzug) der festgesetzten <b>Sondervorauszahlung</b> für Dauerfristverlängerung (nur auszufüllen in der letzten Voranmeldung des Besteuerungszeitraums, in der Regel Dezember) .....		
67	<b>Verbleibende Umsatzsteuer-Vorauszahlung</b> .....		
68	<b>Verbleibender Überschuss</b> - bitte dem Betrag ein Minuszeichen voranstellen -		
<b>II. Sonstige Angaben und Unterschrift</b>			
70	Ein Erstattungsbetrag wird auf das dem Finanzamt benannte Konto überwiesen, soweit der Betrag nicht mit Steuerschulden verrechnet wird.		
71	<b>Verrechnung des Erstattungsbetrages erwünscht / Erstattungsbetrag ist abgetreten.</b> (falls ja, bitte eine „1“ eintragen)	29	<input type="checkbox"/>
72	Geben Sie bitte die Verrechnungswünsche auf einem besonderen Blatt an oder auf dem beim Finanzamt erhältlichen Vordruck „Verrechnungsantrag“.		
73	Die <b>Einzugsermächtigung</b> wird ausnahmsweise (z.B. wegen Verrechnungswünschen) für diesen Voranmeldungszeitraum <b>widerrufen</b> (falls ja, bitte eine „1“ eintragen) .....	26	<input type="checkbox"/>
74	Ein ggf. verbleibender Restbetrag ist gesondert zu entrichten.		
75	<b>Hinweis nach den Vorschriften der Datenschutzgesetze:</b>		
76	Die mit der Steueranmeldung angeforderten Daten werden auf Grund der §§ 149 ff. der Abgabenordnung und der §§ 18, 18b des Umsatzsteuergesetzes erhoben.		
77	Die Angabe der Telefonnummern ist freiwillig.		
78	Bei der Anfertigung dieser Steueranmeldung hat mitgewirkt:		
79	(Name, Anschrift, Telefon)		
80			
81			
82			
83	<b>Ich versichere, die Angaben in dieser Steueranmeldung wahrheitsgemäß nach bestem Wissen und Gewissen gemacht zu haben.</b>		
84			
85			
86	Datum, Unterschrift		

	Bemessungsgrundlage ohne Umsatzsteuer volle EUR	
54		■
55		■
57		■
45		■

	Steuer EUR	Ct
58		
65		
66		
61		
62		
67		
63		
64		
59		
69		
39		
83		

- nur vom Finanzamt auszufüllen -

11 <input type="checkbox"/>	19 <input type="checkbox"/>
<input type="checkbox"/>	12 <input type="checkbox"/>

**Bearbeitungshinweis**

- Die aufgeführten Daten sind mit Hilfe des geprüften und genehmigten Programms sowie ggf. unter Berücksichtigung der gespeicherten Daten maschinell zu verarbeiten.
- Die weitere Bearbeitung richtet sich nach den Ergebnissen der maschinellen Verarbeitung.

\_\_\_\_\_  
Datum, Namenszeichen

Kontrollzahl und/oder Datenerfassungsvermerk

PeopleSoft Financials  
VAT TRANSACTION REPORT

Report ID: VAT0150  
VAT Entity: DEU01V 456354224  
From 01/01/2000 Through 11/30/2000

<u>Document Number</u>	<u>Document Date</u>	<u>Tax Code</u>	<u>Tax %</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
Grobeurt Computers Address 1 City 1 BE Germany						
DEU01 DEU0000001 APD08	06/07/2000	GE1	16.000	50,000.00	8,000.00	58,000.00
Total for Company SHARE DEU0000001				50,000.00	8,000.00	58,000.00
Aktive MultiMedia Address 1 City 1 BR Germany						
DEU01 DEU0000002 APD09	06/20/2000	GE1	16.000	100,000.00	16,000.00	116,000.00
Total for Company SHARE DEU0000002				100,000.00	16,000.00	116,000.00
Axis Systems 998 Rue de Courcelles Paris 75 France						
DEU01 FRA0000001 APD05	06/15/2000	GE1	16.000	1,947.05	311.53	2,258.58
DEU01 FRA0000001 APD05	06/15/2000	GE1	16.000	-1,947.05	-311.53	-2,258.58
Total for Company SHARE FRA0000001				0.00	0.00	0.00
Japan 998 Rue de Courcelles Address 1 Nishimura Industries						
DEU01 JPN0000001 APD04	06/20/2000	GE3	0.000	140.00	0.00	140.00
Total for Company SHARE JPN0000001				140.00	0.00	140.00
Bay Area Electric 998 Powel St. San Francisco CA 94001 United States						

A MONTANT DES OPERATIONS REALISEES			
OPERATIONS IMPOSABLES (H.T.)		OPERATIONS NON IMPOSABLES	
01	Ventes, prestations de services .....	7,261.00	04 Exportations hors CE ..... 0032 5,934.66
02	Autres opérations imposables .....	880.00	05 Autres opérations non imposables ..... 0033 2,540.00
03	Acquisitions intracommunautaires ..... 0031 0.00 (dont ventes à distance et/ou opérations de montage : .....		06 Livraisons intracommunautaires ..... 0034 5,862.54
			07 Achats en franchise ..... 0037 1,380.00

B DÉCOMPTÉ DE LA TVA À PAYER			
TVA BRUTE		Base hors taxe	Taxe due
<b>Opérations réalisées en France métropolitaine</b>			
08	Taux normal 19,6 % .....	0208 660.00	36.30
09	Taux réduit 5,5 % .....	0105 3,668.00	507.87
9 B			
<b>Opérations réalisées dans les DOM</b>			
10	Taux normal 8,5 % .....	0201 0.00	0.00
11	Taux réduit 2,1 % .....	0100 2,072.00	176.14
12			
<b>Opérations imposables à un autre taux (France métropolitaine ou DOM)</b>			
13	Ancien taux .....	0900 0.00	0.00
14	Opérations imposables à un taux particulier (décompte effectué sur annexe 3310 A) .....	0950 0.00	0.00
15	TVA antérieurement déduites à reverser .....	0600	0.00
			720.31
			0.00
			0.00

La ligne 11 ne concerne que les DOM. Les autres opérations relevant du taux de 2,1 % continuent d'être déclarées sur l'annexe 3310 A.

TVA DÉDUCTIBLE			
19	Biens constituant des immobilisations .....	0703	0.00
20	Autres biens et services .....	0702	0.00
21	Autres TVA à déduire .....	0059	0.00
22	Report du crédit apparaissant ligne 27 de la précédente déclaration ..... (À convertir si ce crédit est en franc et votre déclaration en euros)	8001	
23	Indiquer ici le pourcentage de déduction applicable pour la période s'il est inférieur de 100 % <input type="text"/> %		
24	<b>Total TVA déductible (lignes 19 à 22) .....</b>		<b>0.00</b>

CREDIT		TAXE À PAYER	
25	Crédit de TVA (ligne 24 - ligne 16) ..... 0705 0.00	28	TVA nette due (ligne 16 - ligne 24) ..... 720.31
26	Remboursement demandé sur formulaire n° 3519 joint ..... 8002 0.00	29	Taxes assimilées calculées sur annexe n° 3310 A ..... 9979
27	Crédit à reporter (ligne 25 - ligne 26) ..... 8003 0.00 (Cette somme est à reporter ligne 22 de la prochaine déclaration)	30	Sommes à imputer y compris acompte congés ..... 9989
		31	Sommes à ajouter y compris acompte congés ..... 9999
		32	<b>Total à payer (lignes 28 + 29 - 30 + 31) .....</b> (N'oubliez pas de joindre le règlement correspondant)



Año Fiscal:.....	2000
Periodo: .....	1
A:	10

ID Inscripción IVA A08124000	Nombre Spanish Operations	
Dirección Carrer de Pelai, 128		
Cd Postal 08001	Ciudad Barcelona	Provincia Madrid

**IVA Repercutido**

	Importe en Mon Base	% IVA	Importe Impuesto
	18.560	16,00	2.970
Régimen General	0	0,00	0
	0	0,00	0
Incremento Equivalencia	0	0,00	0
	0	0,00	0
	0	0,00	0
Adquisiciones UE	851.427		136.229
<b>Importe Total Pago Impuestos</b>			<b>139.199</b>

**IVA a Cobrar**

IVA deducible por cuotas sobre operaciones internas	1.000.000	160.000
IVA deducible por cuotas sobre operaciones de importación	20.903.354	0
IVA deducible en bienes adquiridos en la UE	851.427	136.229
Compensaciones al régimen especial A.G y P.	0	0
Regularización por inversiones	0	0
<b>Importe Total Cobro Impuestos</b>		<b>296.229</b>

**Diferencia**

(157.030)

Impuestos de Años Anteriores	0
Envíos UE	0
Exportaciones	0
Otras operaciones exentas	0



Selection Criteria:

For the period 01.Jan.200 to 30.Oct.2000

VAT Registration ID: 124817891

CANADA OPERATIONS  
254 Boulevard Maisonneuve

Montreal  
S3G5D3

REPORTING PERIOD SUMMARY

Sales and Other Revenue	101	57,790.77
-------------------------	-----	-----------

TAX CALCULATION

GST/HST Collected and Collectible	103	2,891.16
Adjustment(s)	104	0.00
Total GST/HST and Adjustments for Period (Add Lines 103 and 104)		

105	2,891.16
-----	----------

Input Tax Credits (ITCs)	106	1,304.09
Adjustment(s)	107	0.00
Total ITCs and Adjustments (Add Lines 106 and 107)		

108	1,304.09
-----	----------

NET TAX (Subtract Line 108 from Line 105)	109	1,587.07
---	-----	----------

109	1,587.07
-----	----------

OTHER CREDITS IF APPLICABLE

GST paid in Instalments	110	0.00
Rebates	111	21.05
Total Other Credits (Add Lines 110 and 111)		

112	21.05
-----	-------

BALANCE (Subtract Line 112 from Line 109)	113	1,566.02
---	-----	----------

113	1,566.02
-----	----------

REFUND CLAIMED	
114	0.00

PAYMENT ENCLOSED	
115	1,566.02



Selection Criteria:

For the period : 01.Jan.2000 to 30.Oct.2000  
VAT Entity : CAN01V  
Country : Canada

<u>VAT Code</u>	<u>VAT Authority</u>	<u>Tax Percent</u>	<u>Recovery Amount</u>	<u>Rebate Amount</u>
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	4.66	2.23
CA1	CA1	7.000	28.77	13.62
CA1	CA1	7.000	1,260.00	0.00
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	-0.08	0.04
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	4.66	2.23
CA1	CA1	7.000	28.77	13.62
CA1	CA1	7.000	1,260.00	0.00
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	-0.08	0.04
CA1	CA1	7.000	3.58	1.72
			<hr/>	<hr/>
			2,608.18	42.10
CA8	CA8	0.000	0.00	0.00
CA8	CA8	0.000	0.00	0.00
			<hr/>	<hr/>
			0.00	0.00



## VAT RETURN REPORT

Tax Registration Number

463336732

Reporting Period of Time

Saturday, January 0 to Sunday, December 31

Tax Office

Organization - Name and Address

BLG01V

978 Avenue Hermel

Antwerp

**III. Outgoing Transactions (Sales)****A. Sales and Services**

00. At 0 pct. Tax Rate	* 00 *	110
01. At 6 pct. Tax Rate	* 01 *	120
02. At 12 pct. Tax Rate	* 02 *	320
03. At 21 pct. Tax Rate	* 03 *	2.131

**C. Exempted Sales**

46. EC Dispatches	* 46 *	1.974
47. Exports/other	* 47 *	11.188

**B. Operations by Subcontractors**

45. At 0 pct. Tax Rate	* 45 *	432
------------------------	--------	-----

**D. Credit Notes and negative Corrections**

48. Negative Corr. to Box 46	* 48 *	0
49. Neg. Corr. to other Boxes	* 49 *	0

**IV. VAT Due/Deductible for the Declaration Period****A. VAT Due by Declarant**

		Due	Deductible
54. According to III. A.	* 54 *	492	
55. EC Aquisitions Due	* 55 *	28.284	
56. Subcontractors	* 56 *	0	
57. Imports non-EC	* 57 *	0	

**B. VAT Deductible**

59. Amount deductible	* 59 *		59.784
-----------------------	--------	--	--------

**C. Adjustments**

a) Positive Adjustments	* 90 *	0	
b) Negative Adjustments	* 91 *		0
c) Revisions	* 92 *	0	0
d) Administrative Corrections	* 93 *	0	0
61. Total Adjustments Due	* 61 *	0	
62. Total Adj. Deductible	* 62 *		0
63. AP Credit Memos	* 63 *	0	
64. AR Credit Memos	* 64 *		0

**D. Period Total**

Total Due		28.776	
Total Deductable			59.784
(minus smallest amount)		0	28.776

**E. Balance**

		0	31.008
--	--	---	--------

**V. Purchases****A. Amounts from Purchases, Services, etc...**

81. Merchandise Amounts	* 81 *	284.687
82. Service Amounts	* 82 *	0
83. Investment Amounts	* 83 *	0

**C. Information related to letter A**

86. EC Purchases	* 86 *	134.687
87. Work on buildings	* 87 *	0
88. Other Operations	* 88 *	0

**B. Credit Notes and negative Corrections**

84. EC Aquisitions	* 84 *	0
	* 85 *	0



Document Identification Number: A1

Australian Business Number: A2 53004085616

AUSTRALIAN OPERATIONS

778 Pacific Highway

Sydney NSW 2000

Period covered by this Statement:

A3 01.Jan.2000 to A4 30.Oct.2000

This statement is:  
due on

A5 30.Oct.2000

payable on

A6 30.Oct.2000

SUPPLIES YOU HAVE MADE

GST Accounting Method	Non-cash (Accrual)
Total Sales & Income & other supplies	G1 \$ 0
Exports	G2 \$ 0
Other GST-Free supplies	G3 \$ 0
Input taxed sales & income & other supplies	G4 \$ 0
<b>Add G2 + G3 +G4</b>	
This is the total of your GST-free and input taxed supplies	G5 \$ 0
<b>G1 minus G5</b>	
This is the total of your taxable supplies	G6 \$ 0
Adjustments	G7 \$ 0
<b>Add G6 + G7</b>	
This is the total of your taxable supplies after adjustments	G8 \$ 0
<b>Divide G8 by Eleven</b>	G9 \$ 0

The amount at G9 is your GST payable, transfer this amount to 1A on the front.

ACQUISITIONS YOU HAVE MADE

Amounts at G1, G10 & G11 are GST inclusive	
Capital acquisitions	G10 \$ 0
Other acquisitions (see exclusions)	G11 \$ 0
<b>Add G10 + G11</b>	
This is the total of your acquisitions	G12 \$ 0
Acquisitions for making input taxed sales & income & other supplies	G13 \$ 0
Acquisitions with no GST in the price	G14 \$ 0
Total of estimated private use of acquisitions + non-income tax	G15 \$ 0
<b>Add G13 + G14 + G15</b>	
This is the total of your non-creditable acquisitions	G16 \$ 0
<b>G12 minus G16</b>	
This is the total of your creditable acquisitions	G17 \$ 0
Adjustments	G18 \$ 0
<b>Add G17 + G18</b>	
This is the total of your creditable acquisitions after adjustments	G19 \$ 0
<b>Divide G19 by Eleven</b>	G20 \$ 0

The amount at G20 is your GST credit, transfer this amount to 1B on the front.

Items Excluded from BAS

InterGroup Sales/Purchases	0
ATO Payment	0
Excluded	0
Error	0

# LIBRO REGISTRO DE FACTURAS RECIBIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 30.10.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.10.2000

<u>FECHA</u>	<u>ORD.</u>	<u>F.NUM</u>	<u>PROVEEDOR</u>	<u>C.I.F.</u>	<u>BASE IMPONIBLE</u>	<u>% IVA</u>	<u>IVA DEDUCIBLE</u>	<u>IVA NO DEDUCIBLE</u>	<u>TOT. FACTURA</u>
20.06.200	1	APS07	PC ECC	A08124000	1.000.000	16,00	160.000	0	1.160.000
07.06.200	2	APS01	Bay Area Electric		15.330.452	0,00	0	0	15.330.452
12.06.200	3	USD Vch b 15/06	East Bay Travel		1.533.045	0,00	0	0	1.533.045
20.06.200	4	APS02	Bay Area Electric		4.027.937	0,00	0	0	4.027.937
20.06.200	5	APS04	Nishimura Industries	1	11.920	0,00	0	0	11.920
12.06.200	6	GBR Vch before	Bluestone Consulting	679371976	134.791	16,00	21.567	0	156.358
15.06.200	7	APS05	Grobeurt Computers	145376267	555.519	16,00	88.883	0	644.402
20.06.200	8	GBR Vch reval flag	Bluestone Consulting	679371976	161.117	16,00	25.779	0	186.896
TOTALES. ....					22.754.781		296.228	0	23.051.009

# LIBRO REGISTRO DE FACTURAS RECIBIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 30.10.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.10.2000

<u>TIPO TRANSACCIÓN</u>	<u>CODIGO IVA</u>	<u>% IVA</u>	<u>BASE IMPONIBLE</u>	<u>IVA DEDUCIBLE</u>	<u>IVA NO DEDUCIBLE</u>	<u>TOT. FACTURA</u>
<b>SDGP</b>	SP1	16.00	1.000.000	160.000	0	1.160.000
<b>Total por tipo de transacción SDGP</b>			<b>1.000.000</b>	<b>160.000</b>	<b>0</b>	<b>1.160.000</b>
<b>SEGP</b>	SP1	16.00	851.427	136.228	0	987.655
<b>Total por tipo de transacción SEGP</b>			<b>851.427</b>	<b>136.228</b>	<b>0</b>	<b>987.655</b>
<b>SIGP</b>	SP7	0.00	20.903.354	0	0	20.903.354
<b>Total por tipo de transacción SIGP</b>			<b>20.903.354</b>	<b>0</b>	<b>0</b>	<b>20.903.354</b>
<b>TOTALES.....</b>			<b>22.754.781</b>	<b>296.228</b>	<b>0</b>	<b>23.051.009</b>

# LIBRO REGISTRO DE FACTURAS EMITIDAS

EMPRESA:

PAG. : 1

FECHA: 30.10.200

EJERCICIO:

PERIODO:

<u>FECHA</u>	<u>TXN</u>	<u>F. NUMERO</u>	<u>CLIENTE</u>	<u>C.I.F.</u>	<u>BASE IMPONIBLE</u>	<u>% IVA</u>	<u>CUOTA IVA</u>	<u>% REQ</u>	<u>CUOTA R.EQ</u>	<u>TOT. FACTURA</u>
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TOTALES .....

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# LIBRO REGISTRO DE FACTURAS EMITIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 08.11.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.11.2000

<u>TIPO TRANSACCIÓN</u>	<u>CODIGO IVA</u>	<u>% IVA</u>	<u>BASE IMPONIBLE</u>	<u>CUOTA IVA</u>	<u>CUOTA R.EQ</u>	<u>TOT. FACTURA</u>
<b>SDSL</b>						
	SP1	16.00	4.948	792	0	5.740
	SP2	7.00	0	0	0	0
	<b>Total por tipo de transacción</b>	<b>SDSL</b>	<b>4.948</b>	<b>792</b>	<b>0</b>	<b>5.740</b>
<b>SEUS</b>						
	SP7	0.00	0	0	0	0
	<b>Total por tipo de transacción</b>	<b>SEUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEXP</b>						
		0.00	0	0	0	0
	<b>Total por tipo de transacción</b>	<b>SEXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALES .....</b>			<b>4.948</b>	<b>792</b>	<b>0</b>	<b>5.740</b>

VAT PURCHASES Summary Register

Selection Criteria

VAT Entity: ITL01V

Country: ITA

Journal Code: OTHER-PU

Detail or Summary: S

Document Type:

From Document Seq Date: 2001-01-01

To Document Seq Date: 2001-01-31

Rate Type: CLOSE



dsf2EncUE  
bhos0V5NEr

# Value Added Tax EC Sales List

For the period  
**05/01/2000 to 12/01/2000**



Calendar Quarter

Due Date

--	--

<u>Country Code</u>	<u>Customer's VAT Registration Number</u>	<u>Total Value Of Supplies</u>	<u>Indicator</u>
DE	145376267	8,535.40	0
FR	60732075312	7,372.47	0
FR		16,377.09	0
GB	319221284	2,000.00	0
GB	679371976	6,296.80	0
GB		5,782.00	0
JP	1	46.00	0
		15,828.09	0

Number of pages completed

1

Lines completed (this page only)

8

: You, or someone on your behalf, must sign below.

I, ..... declare that the  
(Full name of signatory in BLOCK LETTERS)

information given above and on any continuation sheets is true and complete.

Signature ..... Date ..... 19 .....

**A false declaration may result in the imposition of a financial penalty**

Could you please supply a

Contact Name: Roy Wallace

Telephone number: 01926 334885



VAT Entity: CHE01V Switzerland OPERATIONS

VAT Number: 1299911

Transactions From: 1/1/2002 To: 12/31/2002

**I TURNOVER**

	Turnover in CHF	Turnover in CHF
<b>Output</b>		
VAT on Invoice Transactions (Accrual Basis)	010 0.00	
<b>Private Use</b>	020 + 0.00	= 0.00 030
<b>Deductions</b>		
Export of goods and services (services abroad)	040 2,000.00	
Purchase price of sold used motor vehicles according to Article 35 Abs. 7 MWSTV	042 + 1,000.00	
Exempt Supplies according to Art. 18 MWSTV	043 + 1,000.00	
Reductions of taxable outputs (e.g. discounts, rebates, write-offs)	044 + 0.00	
Various	045 + 3,000.00	= 7,000.00 050
<b>Total taxable turnover</b> (number 030 minus number 050)	060	= -7,000.00

**II TAX CALCULATION**

	Tax rate	Turnover in CHF	Tax in CHF
<b>Turnover of Line 060 taxable as:</b>			
Supplies, services and private use (Normal rate)	7,6%	070 0.00	0.00
Supplies, services and private use (Reduced rate)	2,4%	071 + 0.00	0.00
Accommodation services (Special rate)	3,6%	074 + 0.00	0.00
<b>Total taxable turnover</b> (equal to line 060)		080 0.00	0.00
<b>Purchase of services from abroad</b> (net of VAT)	7,6%	090 + 0.00	0.00
<b>Total Tax</b>		100	= 0.00
<b>Deductible Input VAT relating to:</b>		<b>Input VAT in CHF</b>	
Costs for goods and services		110 532.00	
Capital expenditures other operating costs		111 + 304.00	
<b>Input VAT reductions (e.g. mixed use, subsidies)</b>		131 -	= - 836.00 140
<b>Amount to be paid to Federal Tax Authorities</b> (line 100 minus line 140)		150	0.00
<b>Tax Credit</b>		160	836.00



## Selection Criteria:

From: Jan/01/2002 Through Dec/31/2002  
NLD01V

VAT Registration ID: NL 009632414B01

Arienslaan  
Netherland

	VAT Basis Amount	VAT Amount
<b>Taxable Turnover</b>		
<b>1. VAT Output for Domestic Goods and Services</b>		
1a. VAT Rate 19%	4,217.97	801.41
1b. VAT Rate 6%	2,203.71	132.22
1c. VAT other Rates except 0%	2,203.71	385.65
1d. Private Use	2,203.71	418.70
1e. VAT Rate 0%	2,203.71	
<b>2. VAT shifted for Goods and Services</b>		
2a. All shifted Domestic VAT		837.40
<b>3. VAT Output for Foreign Goods</b>		
3a. Export Sales	2,203.71	
3b. EU Sales	2,203.71	
3c. Distance Sales within EU	2,203.71	
<b>4. VAT Input for Foreign Goods</b>		
4a. Import		0.00
4b. Within EU		1,256.10
<b>5. VAT Total</b>		
5a. Total 1-4		1,319.28
5b. Pretaxed		418.70
5c. Subtotal		900.58
5g. Tax Due or Tax Credit		900.58

GRAND-DUCHE DE  
LUXEMBOURG  
ADMINISTRATION  
DE L'ENREGISTREMENT  
ET DES DOMAINES  
Recette Centrale  
B.P. 1004  
L - 1010 Luxembourg  
Tél. 44 905 - 1

Réservé à l'administration

Date d'entrée		Comptabilisé
N° Matricule	T V A	

Deposit of the VAT return and VAT payment  
of the tax are due  
Before:

**I. CALCULATION OF THE TAXABLE TURNOVER (Without VAT) Amount in EURO**

<b>1. a) Turnover:</b>			
1) Sales	*) / Revenue	*)	13,000.00
2) Private use (art. 13. a)		+	1,000.00
3) Private use (art 16)		+	1,000.00
4) Goods affectation (art 13. b)		+	1,000.00
5) -----		+	-----
	Total:		16,000.00
<b>b) Services (art 26)</b>		+	2,000.00
<b>2. Exonerations and deductible amounts:</b>			
1) EU Sales (art. 43,1. d,e et f)		2,000.00	
2) Exports etc. (art. 43)	+	2,000.00	
3) Other exonerations (art. 43)	+	2,000.00	
4) Other exonerations (art. 44)	+	2,000.00	
5) Manufactured Tobacco	+		
6) Operations realized abroad			
a) Triangulation operations where the deliverer is the tax payor			
	+	2,000.00	
b) Other operations realized abroad	+	2,000.00	
7) -----	+	-----	
Total to be deducted	=	12,000.00	- 18,000.00
<b>3. Taxable turnover (Without VAT)</b>			6,000.00

**II. CALCULATION OF THE UPSTREAM TAX DEDUCTIBLE Amount in EURO**

<b>4. Upstream Tax</b>	1) Domestic Goods and services Purchases		450.00
	2) EU Acquisitions (voir n° 8, 1) et 2)	+	1,320.00
	3) Imports of goods (tax déclaré or paid)	+	2,040.00
	4) Affectation of goods (art. 13b)	+	150.00
	5) Tax declared as debtor (art. 48,1.e) (see n° 1. b))	+	300.00
	6) Tax guarantee (art. 48,1.f)	+	150.00
<b>5. Upstream tax non deductible</b>			
	a) related to exonerated operations under 44	-	150.00
	b) Prorata under art 50	-	150.00
<b>6. Upstream tax deductible</b>		=	4,110.00

Report ID: VAT2001  
 VAT Entity: FRA01V  
 GL Business Unit: FRA01 - FRANCE OPERATIONS  
 Country: FRA - France  
 Date: 01/01/2002 through 12/31/2002  
 Account: 101000 through 999999 (Alternate Accounts)

PeopleSoft VAT  
 Account Balance Reconciliation (Detail)

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 Exceptions Only

Account: 708000 - Produits des activites annexes  
 Accounting Date: 02/20/2002

Decl. Date	Src	Reference 1/ Reference 2	Monetary Amount	Transaction Amount/ Basis Amount	Calc VAT Amount	VAT Rate	Acct Type	Posted VAT Amount	VAT Code	Txn Type	GL Unit	VAT Account
02/20/2002	BI	RPT028 FRA01	-3,299.46	-3,299.46								
02/20/2002	BI	RPT029 FRA01	-3,365.06	-3,365.06	-280.45	8.5000%	VO	-280.49	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT030 FRA01	-3,430.66	-3,430.66	-286.03	8.5000%	VO	-286.06	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT031 FRA01	-3,496.25	-3,496.25	-291.61	8.5000%	VO	-291.64	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT032 FRA01	-3,561.85	-3,561.85	-297.18	8.5000%	VO	-297.21	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT033 FRA01	-3,627.44	-3,627.44	-338.38	9.5000%	VO	-338.41	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT034 FRA01	-3,693.04	-3,693.04	-344.61	9.5000%	VO	-344.64	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT035 FRA01	-3,758.63	-3,758.63	-350.84	9.5000%	VO	-350.87	FR6	FVPS	FRA01	445716
					-357.07	9.5000%	VO	-357.10	FR6	FVPS	FRA01	445716
Total for Source BI			-58,931.18					-7,136.92				
Total for Accounting Date 02/20/2002			-58,931.18					-7,136.92				
Total for Account 708000 - Produits des acti			-58,931.18					-7,136.92				
GL Balance 01/2002 through 12/2002				0.00								
Difference			-58,931.18									
GRAND TOTAL			-58,931.18					-7,136.92				

\*\*\* End of Report \*\*\*

Report ID: VAT2002  
 VAT Entity: FRA01V  
 GL Business Unit: FRA01 - FRANCE OPERATIONS  
 Country: FRA - France  
 Date: 01/01/2002 through 12/31/2002  
 Account: 101000 through 999999 (Alternate Accounts)

Taxable Account / VAT Account Reconciliation

<u>Taxable Account</u>	<u>VAT Account</u>	<u>VAT Code</u>	<u>Txn Tp</u>	<u>Basis Amount</u>	<u>VAT Amount</u>
708000	445710	FR2	FVPS	-4,329.32	-238.11
Total VAT Code		FR2			-238.11
Total VAT Account	445710				-238.11
708000	445711	FR1	FAOI	-5,772.42	-1,131.39
		FR1	FVPS	-3,279.78	-642.83
Total VAT Code		FR1			-1,774.22
Total VAT Account	445711				-642.83
708000	445714	FR3	FVPS	-12,515.66	-2,578.17
Total VAT Code		FR3			-2,578.17
Total VAT Account	445714				-2,578.17
708000	445715	FR4	FVPS	-13,591.43	-1,155.40
Total VAT Code		FR4			-1,155.40
Total VAT Account	445715				-1,155.40
708000	445716	FR6	FVPS	-14,640.96	-1,391.02
Total VAT Code		FR6			-1,391.02
Total VAT Account	445716				-1,391.02
Total Taxable Account	708000				-7,136.92
GRAND TOTAL					-7,136.92

\*\*\* End of Report \*\*\*

PeopleSoft VAT

VAT Transaction Reconciliation (Detail)

Report ID: VAT2003  
 VAT Entity: FRA01V  
 GL Business Unit: FRA01 - FRANCE OPERATIONS  
 Country: FRA - France  
 Date: 01/01/2002 through 12/31/2002

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 Currency FRF  
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<u>Source</u>	<u>Reference</u>	<u>VAT Document Id</u>	<u>Line</u>	<u>Status</u>	<u>VAT Decl. Dt</u>	<u>VAT Amount</u>	<u>VAT Code</u>	<u>I/O</u>	<u>Basis Amount</u>
Billing	RPT017	00000236	00001		02/20/2002	0.00		O	2,368.00
Billing	RPT018	00000237	00001		02/20/2002	0.00		O	2,433.60
Total for Status - Input						0.00			0.00
Total for Status - Output						0.00			4,801.60
Total for Source Billing - Input						0.00			0.00
Total for Source Billing - Output						0.00			4,801.60
GRAND TOTAL - Input						0.00			0.00
GRAND TOTAL - Output						0.00			4,801.60

\*\*\* End of Report \*\*\*

PeopleSoft VAT  
Taxable Basis Reconciliation (Detail)

Report ID: VAT2004  
 VAT Entity: FRA01V  
 GL Business Unit: FRA01 - FRANCE OPERATIONS  
 Country: FRA - France  
 Date: 01/01/2002 through 12/31/2002

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 Currency FRF  
 Exceptions Only

Source	VAT Document Id	Line	Reference	Basis Amount	VAT Code	I/O	Calculated VAT Amount	Posted VAT Amount	Difference Amt	Posted Pct.
BILL	00000242	00001	FRA01 RPT024	3,030.52	FR3	O	624.29	624.27	0.02	20.6000%
BILL	00000243	00001	FRA01 RPT025	3,096.12	FR3	O	637.80	637.79	0.01	20.6000%
BILL	00000244	00001	FRA01 RPT026	3,161.71	FR3	O	651.31	651.30	0.01	20.6000%
BILL	00000245	00001	FRA01 RPT027	3,227.31	FR3	O	664.83	664.81	0.02	20.6000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for Posted Pct 20.6% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 20.6% - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for VAT Code FR3 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR3 - Output				12,515.66			2,578.23	2,578.17	0.06	
BILL	00000246	00001	FRA01 RPT028	3,299.46	FR4	O	280.45	280.49	0.04-	8.5000%
BILL	00000247	00001	FRA01 RPT029	3,365.06	FR4	O	286.03	286.06	0.03-	8.5000%
BILL	00000248	00001	FRA01 RPT030	3,430.66	FR4	O	291.61	291.64	0.03-	8.5000%
BILL	00000249	00001	FRA01 RPT031	3,496.25	FR4	O	297.18	297.21	0.03-	8.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for Posted Pct 8.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 8.5% - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for VAT Code FR4 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR4 - Output				13,591.43			1,155.27	1,155.40	0.13-	
BILL	00000250	00001	FRA01 RPT032	3,561.85	FR6	O	338.38	338.41	0.03-	9.5000%
BILL	00000251	00001	FRA01 RPT033	3,627.44	FR6	O	344.61	344.64	0.03-	9.5000%
BILL	00000252	00001	FRA01 RPT034	3,693.04	FR6	O	350.84	350.87	0.03-	9.5000%
BILL	00000253	00001	FRA01 RPT035	3,758.63	FR6	O	357.07	357.10	0.03-	9.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for Posted Pct 9.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 9.5% - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for VAT Code FR6 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR6 - Output				14,640.96			1,390.90	1,391.02	0.12-	

PeopleSoft VAT  
Zero VAT Justification

Report ID: VAT2005  
 VAT Entity: FRA01V  
 GL Business Unit: FRA01 - FRANCE OPERATIONS  
 Country: FRA - France  
 Date: 01/01/2002 through 12/31/2002

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 Currency FRF  
 Exceptions Only

Source	VAT Document Id	Line	Reference	VAT Code	I/O	Txn Type	Certificate Number	VAT Decl. Dt	Basis Amount	Account	Department
BILL	00000232	00001	AUS01 RPT013	FR5	O	FEXP		02/20/2002	1,594.21	403000	
BILL	00000233	00001	AUS01 RPT014	FR5	O	FEXP		02/20/2002	1,643.87	403000	
BILL	00000234	00001	AUS01 RPT015	FR5	O	FEXP		02/20/2002	1,693.54	403000	
BILL	00000235	00001	AUS01 RPT016	FR5	O	FEXP		02/20/2002	1,743.20	403000	
BILL	00000236	00001	FRA01 RPT017		O	FVPS		02/20/2002	2,368.00	403000	
BILL	00000237	00001	FRA01 RPT018		O	FAON		02/20/2002	2,433.60	403000	
BILL	00000238	00001	DEU01 RPT020	FR5	O	FLIN		02/20/2002	1,415.33	403000	
BILL	00000239	00001	DEU01 RPT021	FR5	O	FLIN		02/20/2002	1,448.87	403000	
BILL	00000240	00001	DEU01 RPT022	FR5	O	FLIN		02/20/2002	1,482.40	403000	
BILL	00000241	00001	DEU01 RPT023	FR5	O	FLIN		02/20/2002	1,515.94	403000	
BILL Total									17,338.96		
GRAND TOTAL									17,338.96		

\*\*\* End of Report \*\*\*

-----  
Identifies all missing required VAT defaults for each Account Chartfield value for which at least one VAT default has been specified.  
-----

1) Specify a default value for the field and Account Chartfield identified. 2) Delete all other defaults for the Account Chartfield identified.  
=====

SetID	Account	Effective Date	Fieldname
SPN01	628081	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628081	01/01/1900	VAT_RCRD_OUTPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_OUTPT_FLG