



PeopleSoft 8.00.01 Global Payroll for Switzerland Reports PeopleBook

PeopleSoft 8.00.01 Global Payroll for Switzerland Reports PeopleBook

SKU MAGCr8SP1R 1200

PeopleBooks Contributors: Teams from PeopleSoft Product Documentation and Development.

Copyright © 2001 by PeopleSoft, Inc. All rights reserved.

Printed in the United States of America.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. and is protected by copyright laws. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft, Inc.

This documentation is subject to change without notice, and PeopleSoft, Inc. does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft, Inc. in writing.

The copyrighted software that accompanies this documentation is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this documentation, including the disclosure thereof.

PeopleSoft, the PeopleSoft logo, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, and Vantive are registered trademarks, and *PeopleTalk* and "People power the internet." are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners.

Contents

PeopleSoft 8.00.01 Global Payroll for Switzerland Reports PeopleBook

Related Documentation	v
Documentation on CD-ROM.....	v
Hardcopy Documentation.....	v
Hard-copy Visual Cues	vi
Comments and Suggestions.....	vi

Chapter 1

Understanding Swiss Reports

Using the Process Scheduler.....	1-1
Alphabetic List of Global Payroll for Switzerland Reports.....	1-2
Numeric List of Global Payroll for Switzerland Reports	1-5
SUVA-Certified Reports	1-9
SI Company Setup Page.....	1-9
SI Company Setup Report Details	1-10
Personal Statement Page	1-11
Personal Statement Report Details	1-11
Element Contribution List Page	1-12
Element Contribution List Report Details.....	1-13
Payslip - Report Options Page	1-13
Payslip - Pay Elements View Page	1-15
Payslip Report Details.....	1-16
Pay Balance Employee/Company Page	1-17
Pay Balance Employee/Company Report Details	1-18
Payroll Register - Report Options Page	1-18
Payroll Register - Pay Elements View Page	1-19
Payroll Register Page Report Details	1-20
Pay Element Summary Month Page.....	1-21
Pay Element Summary Month Report Details	1-21
Pay Element Summary Year Page.....	1-22
Pay Element Summary Year Report Details	1-23

UV Year Page	1-23
UV Year Report Details	1-24
AHV Year Page.....	1-25
AHV Year Report Details	1-25
Non AHV/ALV Page	1-26
Non AHV/ALV Report Details.....	1-26
Other Reports.....	1-27
FAK Contributions Page	1-27
FAK Contributions Report Details.....	1-28
Tax Statement Page.....	1-29
Tax Statement Report Details	1-30
Source Tax Month Page	1-30
Source Tax Month Report Details.....	1-31
Source Tax Year Page	1-32
Source Tax Year Report Details.....	1-32
EO Pay Card Page.....	1-33
EO Pay Card Details	1-34
Bank Transfer Page	1-34
Bank Transfer Report Details.....	1-35
Banks and Postal Orders Page.....	1-36
Banks and Postal Orders Report Details	1-37
Overpayment List Page	1-37
Overpayment List Report Details.....	1-38

PEOPLESOFT 8.00.01 GLOBAL PAYROLL FOR SWITZERLAND REPORTS PEOPLEBOOK

This book provides you with the information you will need for using the PeopleSoft 8.00.01 Global Payroll for Switzerland Reports PeopleBook. You can order the online version by requesting SKU HRB8SP1R0, or the hard-copy version by requesting SKU MAGCr8SP1R 1200.

This following section contains the information you need to begin working with PeopleSoft products and documentation, including PeopleSoft-specific documentation conventions, how to order additional copies of our documentation, and so on.

Related Documentation

To add to your knowledge of PeopleSoft applications and tools, you may want to refer to the documentation of other PeopleSoft applications. You can access additional documentation for this and previous releases online from PeopleSoft Customer Connection (www.peoplesoft.com).

Through the Documentation section of 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 delivered on your PeopleBooks CD.



Important! Before upgrading, it is *imperative* that you check PeopleSoft Customer Connection for updates to the upgrade instructions. We continually post updates as we refine the upgrade process.

Documentation on CD-ROM

Complete documentation for this release is provided on the CD-ROM PeopleSoft 8.00.01 HRMS and PeopleTools 8.12 PeopleBooks, SKU CD HRB8SP1R0.

Hardcopy Documentation

To order hard-copy of the PeopleSoft documentation delivered on your PeopleBooks CD-ROM, visit the PeopleSoft Press Web site from the Documentation section of PeopleSoft Customer Connection. The PeopleSoft Press Web site is a joint venture between PeopleSoft and CPI, our book print vendor.

We print documentation for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation using any of the following methods:

Internet	From the main PeopleSoft Internet site, go to the Documentation section of Customer Connection. You can find order information under the Ordering PeopleBooks topic. Use a Customer Connection ID, credit card, or purchase order to place your order. PeopleSoft Internet site: http://www.peoplesoft.com/
Telephone	Contact Consolidated Publishing Incorporated (CPI) at 800 888 3559.
Email	Email CPI at callcenter@conpub.com .

Hard-copy Visual Cues

To help you locate and interpret information, we use several visual cues for notes, more information, and warnings.



Text in this bar indicates information that you should pay particular attention to as you work with your PeopleSoft system. If the note is preceded by **Important!**, the note is crucial and includes information that concerns what you need to do for the system to function properly.



Text in this bar indicates For more information cross-references to related or additional information.



Text within this bar indicates a crucial configuration consideration. Pay very close attention to these warning messages.

Comments and Suggestions

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

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

Or send comments by email to the authors of the PeopleSoft documentation at:

DOC@PEOPLESOFT.COM

While we cannot guarantee to answer every email message, we pay careful attention to your comments and suggestions. We are always improving our product communications for you.

CHAPTER 1

Understanding Swiss Reports

This section contains information about setting up and running the reports that are delivered with PeopleSoft Global Payroll for Switzerland. These reports are necessary to prepare all mandatory reports required by health insurance providers, tax offices, and employer liability insurance agencies.



You can print out all of the reports in each of the Swiss official languages: English, French, German, and Italian.

Global Payroll for Switzerland offers you a range of statistical reports and enables you to generate a summary slip for electronic file transfers. This documentation familiarizes you with the reports that are designed to support you as you perform your payroll processing tasks.

Using the Process Scheduler



When you run a standard report, the Process Scheduler schedules the report and actually runs it for you. For more information about using the Process Scheduler, see Process Scheduler in *PeopleSoft 8 Global Payroll PeopleBook*.

Alphabetic List of Global Payroll for Switzerland Reports

Report Name	Report ID	Description	Report Type
AHV Year	GPCHSI08	The AHV Year report lists the AHV and ALV contributions per year for an organization over a specific calendar year. The report lists the contributions for all employees by their insurance number in ascending order.	SQR
Bank Transfer	GPCHBK02	The Bank Transfer report creates files that are used for data transfer with banks.	SQR
Banks and Postal Orders	GPCHBK01	The Banks and Postal Orders report provides information about all payments that have been made to employees through a financial institution such as a bank or the post office.	SQR
Element Contribution List	GPCHAL07	The Element Contribution List report documents the calculation process by defining all contributions and deductions.	SQR
EO Pay Card	GPCHEO01	The EO Pay Card report lists an employee's military service, its duration, and the amount of EO compensation that the employee received from their employer.	SQR

Report Name	Report ID	Description	Report Type
FAK Contributions	GPCHAL04	The FAK Contributions report lists the contributions to FAK that were made during a specific month.	SQR
Non AHV/ALV - mandatory insured	GPCHSI09	The Non AHV/ALV report creates a summary of employees who do not have to pay AHV contributions and lists their AHV and ALV1 tax allowances.	SQR
Overpayment List	GPCHAL06	The Overpayment List report lists the overpayments that an employer has made to an employee.	SQR
Pay Balance Employee/Company	GPCHTX03	The Pay Balance Employee/Company report displays the pay elements and employee data upon which payroll is based for each month of a given year.	SQR
Pay Element Summary Month	GPCHAL08	The Pay Element Summary Month report records the payroll process by defining all earnings and deductions for a specific month. It lists, per payday, the current totals as well as cumulative totals for the year.	SQR

Report Name	Report ID	Description	Report Type
Pay Element Summary Year	GPCHAL09	The Pay Element Summary Year report records the payroll process by defining all earnings and deductions for a specific year.	SQR
Payroll Register	GPCTX04	The Payroll Register report generates a summary of the employee pay elements by pay period. A separate page is created for each company and each retro pay period.	SQR
Payslip	GPCHSU01	The Payslip report creates a summary of an employee's pay elements according to pay month.	SQR
Personal Statement	GPCHSI03	The Personal Statement report displays master data and social insurance information for individual employees.	SQR
SI Company Setup	GPCHSI06	The SI Company Setup report summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization.	SQR
Source Tax Month	GPCTX02	The Source Tax Month report lists employee source tax contributions per month.	SQR

Report Name	Report ID	Description	Report Type
Source Tax Year	GPCHTX01	The Source Tax Year report lists employee source tax contributions per year.	SQR
Tax Statement	GPCHAL03	The Tax Statement report is a statutory report that must be delivered to the authorities twice yearly as part of the tax declaration.	SQR
UV Year	GPCHSI07	The UV Year report summarizes how SUVA contributions are calculated for each employee in a specific organization, over a specific period of time.	SQR

Numeric List of Global Payroll for Switzerland Reports

Report ID	Report Name	Description	Report Type
GPCHSU01	Payslip	The Payslip report creates a summary of an employee's pay elements according to pay month.	SQR
GPCHAL03	Tax Statement	The Tax Statement report is a statutory report that must be delivered to the authorities twice yearly as part of the tax declaration.	SQR
GPCHAL04	FAK Contributions	The FAK Contributions report lists the contributions to FAK that were made during a specific month.	SQR

Report ID	Report Name	Description	Report Type
GPCHAL06	Overpayment List	The Overpayment List report lists the overpayments that an employer has made to an employee.	SQR
GPCHAL07	Element Contribution List	The Element Contribution List report documents the calculation process by defining all contributions and deductions.	SQR
GPCHAL08	Pay Element Summary Month	The Pay Element Summary Month report records the payroll process by defining all earnings and deductions for a specific month. It lists, per payday, the current totals as well as cumulative totals for the year.	SQR
GPCHAL09	Pay Element Summary Year	The Pay Element Summary Year report records the payroll process by defining all earnings and deductions for a specific year.	SQR
GPCHBK01	Banks and Postal Orders	The Banks and Postal Orders report provides information about all payments that have been made to employees through a financial institution such as a bank or the post office.	SQR
GPCHBK02	Bank Transfer	The Bank Transfer report creates files that are used for data transfer with banks.	SQR

Report ID	Report Name	Description	Report Type
GPCHEO01	EO Pay Card	The EO Pay Card report lists an employee's military service, its duration, and the amount of EO compensation that the employee received from their employer.	SQR
GPCHSI03	Personal Statement	The Personal Statement report displays master data and social insurance information for individual employees.	SQR
GPCHSI06	SI Company Setup	The SI Company Setup report summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization.	SQR
GPCHSI07	UV Year	The UV Year report summarizes how SUVA contributions are calculated for each employee in a specific organization, over a specific period of time.	SQR

Report ID	Report Name	Description	Report Type
GPCHSI08	AHV Year	The AHV Year report lists the AHV and ALV contributions per year for an organization over a specific calendar year. The report lists the contributions for all employees by their insurance number in ascending order.	SQR
GPCHSI09	Non AHV/ALV - mandatory insured	The Non AHV/ALV report creates a summary of employees who do not have to pay AHV contributions and lists their AHV and ALV1 tax allowances.	SQR
GPCHTX01	Source Tax Year	The Source Tax Year report lists employee source tax contributions per year.	SQR
GPCHTX02	Source Tax Month	The Source Tax Month report lists employee source tax contributions per month.	SQR
GPCHTX03	Pay Balance Employee/Company	The Pay Balance Employee/Company report displays the pay elements and employee data upon which payroll is based for each month of a given year.	SQR

Report ID	Report Name	Description	Report Type
GPCHTX04	Payroll Register	The Payroll Register report generates a summary of the employee pay elements by pay period. A separate page is created for each company and each retro pay period.	SQR

SUVA-Certified Reports

The largest Swiss insurance provider, SUVA (Schweizerische Unfallversicherungsanstalt), has certified the following Global Payroll for Switzerland reports. These reports are compliant with auditors' requirements for reports from employers at the end of the month or year, as necessary. They contain detailed information about employer and employee data, contributions and so on.

The following reports have been certified by SUVA:

- SI Company Setup
- Personal Statement
- Element Contribution List
- Payslip
- Pay Balance Employee/Company
- Payroll Register
- Pay Element Summary Month
- Pay Element Summary Year
- UV Year
- AHV Year
- Non AHV/ALV

SI Company Setup Page

Usage	Use the SI Company Setup page to create a report that summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization. The SI Company Setup report is a statutory report. If any changes are made to the data, it must
-------	--

	be printed out and kept by the employer.
Object Name	GPCH_RC_SI06
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, SI Company Setup
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Firmenstamm [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

From Date:

To Date:

Company: Schweizer Testfirma 2

SI Company Setup page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, From Date, To Date, Company.**

SI Company Setup Report Details

Description	The SI Company Setup report summarizes all social insurance data relevant to all employees. The report lists all employer and employee contributions for AHV, ALV1, ALV2, and UV. The report also states the age from which AHV should be paid, retirement ages for men and women and the limit to which earnings are AHV-free.
Report ID	GPCHSI06
Type of Report	SQR
Parameters	From Date, To Date, Company.
Source	GPCH_SI_SYS, GPCH_SI_ACC_INS, GPCH_SI_UV_PCT, GPCH_SI_UV_PCT, GPCH_SI_COMPANY, PS_COMPANY_TBL.
Sorted By	Company



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Personal Statement Page

Usage	Use the Personal Statement page to create a report that displays master data and social insurance information for individual employees. This data must not be deleted. You can sort the data using up to three criteria.
Object Name	GPCH_RC_SI03
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Personal Statement
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Personalstamm [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters	Sort Criteria
Current Pay End Date: <input type="text" value="01/31/2000"/>	1. Sort Criteria: <input type="text" value="D"/>
EmplID: <input type="text"/>	2. Sort Criteria: <input type="text" value="N"/>
Pay Entity: <input type="text" value="CH2"/> Swiss SUVA	3. Sort Criteria: <input type="text"/>

Personal Statement page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, EmplID, Pay Entity.**

Sort Criteria You can select up to three **Sort Criteria**. Valid values are **D** (Department ID), **E** (Emplid), **G** (Pay Group), **L** (Location), **N** (Name), and **P** (Pay Entity).

Personal Statement Report Details

Description	The Personal Statement report lists master data and social insurance information for individual employees.
Report ID	GPCHSI03

Type of Report	SQR
Parameters	Current Pay End Date, EmplID, Pay Entity (REQUIRED) Sort Criteria (ADDITIONAL PARAMETER)
Source	PS_PERSONAL_DATA, PS_JOB, PS_EMPLOYMNT.
Sorted By	Department ID, EmplID, Pay Group, Location, Name, Pay Entity.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Element Contribution List Page

Usage	Use the Element Contribution List page to create a report that documents the calculation process by defining all contributions and deductions. A + in the report indicates that the amount is added; - indicates that the amount is deducted. Where there is no symbol, the value is not included in the calculation.
Object Name	GPCH_RC_AL07
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Element Contributions List
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Firmenstamm [Report Manager](#) [Process Monitor](#) Run

Language: English

Report Parameters

From Date: 01/01/2000 To Date: 31/12/2000 Print Class: GPCHCER

*Element Name	Description	Override	Descr Short	Sequence
1 CH_AH_02_YTD	AHV-Basis kumuliert	<input type="checkbox"/>		<input type="checkbox"/> + -

View All First 1 of 1 Last

Element Contribution List page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, From Date, To Date, Element Name, Description, Descr Short.**

Report Parameters

Override You can display up to ten columns in your report, and can configure the level of detail that you want to display. Select this check box if you want to override the description of the selected element.

Sequence Number If you want to have the AHV/ALV contributions as the second column in your report, for example, enter sequence number **2**.

Element Contribution List Report Details

Description	The Element Contribution List report is a detailed report listing all contributions and deductions. A + in the report indicates that the amount is added to an accumulator, - indicates that the amount is deducted. Where there is no symbol, the value is not included in the calculation. You can define which information you want to include in your report.
Report ID	GPCHAL07
Type of Report	SQR
Parameters	Print Class, Element Name (REQUIRED) From Date, To Date (ADDITIONAL PARAMETERS)
Source	GPCH_BL_PRINT



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Payslip - Report Options Page

Usage	Use the Payslip Report Options page to create a comprehensive summary of an employee's pay elements according to pay month. One page is generated for each retro pay month. Employee and pay summary data for the given month are printed in the header.
-------	--

Object Name	GPCH_RC_TX04_1
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Payslip
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Report Options **Pay Elements View**

Run Control ID: CH_Salaerabrechnung [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Current Pay End Date: 01/31/2000

Retro and Current Period Current Period Only Retro Periods Only

Selection Criteria

Emploid View All First 1 of 1 Last

Sort Criteria

Emploid Name

Pay Entity View All First 1 of 1 Last

Department View All First 1 of 1 Last

Pay Group View All First 1 of 1 Last

Location View All First 1 of 1 Last

Payslip - Report Options page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, Currency Code, Emploid, Pay Entity, Department, Pay Group, Location.**



You can display some key amounts in multiple currencies. For example, you can display an employee’s gross pay in Swiss francs as well as in Euros.



For more information about using multiple currencies, see Payslip - Pay Elements View Page.

Report Parameters

Print Class Select the **Print Class** that you require. PeopleSoft delivers two standard print classes, although you can create your own.

Retro and Current Period Select this check box to display the results for retro calculation as well as for the current period.

Current Period Only Select this check box to display the results for the **Current Period Only**.

Retro Periods Only Select this check box to display the results for retro calculation periods only.

Selection Criteria

Sort Criteria Select the **Sort Criteria** that you require. Valid values are **D** (Department ID), **E** (Employee ID), **G** (Pay Group), **L** (Location), **N** (Name), and **P** (Pay Entity).

Payslip - Pay Elements View Page

Usage	Use the Payslip - Pay Elements View page to define the elements that you want to display in multiple currencies on your payslip. You may want to see the values of some elements (gross and net, for example) in a different currency. This is especially useful for organizations in countries participating in the EMU—you can display key amounts in both the local currency and the euro.
Object Name	GPCH_RC_TX04_2
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Payslip
Prerequisites	You must first enter data on the Payslip - Report Options Page.
Access Requirements	This is the second page of a two-page component. Click the Pay Elements View tab.

Report Options Pay Elements View

Run Control ID: CH_Salaerabrechnung [Report Manager](#) [Process Monitor](#)

Language:

Element Entry Type	Element Name	Currency Code	Short Desc
1 Earnings	CH_ER_10000	CHF	Franc
2 Accumulatr	CH_AL_02	CHF	Franc
3 Deduction	CH_AL_D20	CHF	Franc

Payslip: Pay Elements View page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Element Entry Type, Element Name, Currency Code, Short Desc.**

Payslip Report Details

Description	<p>The Payslip report creates a summary of an employee's pay elements according to pay month. One page is generated for each retro pay month.</p> <p>Employee and pay summary data for the given month are printed in the header. This includes their date of birth, starting date with the organization, the location and department in which they work, religion, bank account details, currency in which the earnings are to be paid, and their holiday entitlement for the remainder of the year.</p>
Report ID	GPCHAL01
Type of Report	SQR
Parameters	<p>Current Pay End Date, Print Class, Currency Code, Pay Entity (REQUIRED)</p> <p>Period, EmplID, Department, Location Code (ADDITIONAL PARAMETERS)</p>
Source	GP_RSLT_Ern_Ded, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_RP_0002, GPCH_BL_PRINT, PERSONAL_DATA
Sorted By	EmplID, Department, Pay Group, Location, Pay Entity, Name.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Pay Balance Employee/Company Page

Usage	Use the Pay Balance Employee/Company page to display the pay elements and employee data upon which payroll is based for each month of a given year. The system also prints all retro pay data when you run this report. The pay balance contains four pages for each employee. SUVA requires that employer and employee information is reported, thus ensuring that the detailed information supports the total information. You can also print out only the total information rather than all the detailed information that the report provides.
Object Name	GPCH_RC_TX03
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Pay Balance Employee/Company
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Lohnkonto [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Pay Year: Print Class: Print Pay Entity Report

EmplID: Bosshard,Peter

Pay Entity: Swiss

Pay Group: Swiss 002

SetID:

Department: Finance

Location Code: Regina

Pay Balance Employee/Company page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, EmplID, Pay Entity, Pay Group, Department, Location Code.**

Report Parameters

Print Class

Select the **Print Class** that you require. PeopleSoft delivers two standard print classes, although you can create your own.

Print Pay Entity Report

Select this check box if you want to print out only those pages that display the annual and monthly totals for a pay entity, and not all of the retro pay data for all employees that the report lists.

Pay Balance Employee/Company Report Details

Description	The Pay Balance Employee/Company lists the employee ID, date of birth, hire and termination dates, and AHV number of each employee. It also summarizes employee contributions broken down by group for each calendar month. The final page of the report summarizes all of the employee data for the employer. This data is broken down by group for each calendar month.
Report ID	GPCHTX03
Type of Report	SQR
Parameters	Pay Year, Print Class, Pay Entity (REQUIRED) EmpIID, Pay Group, SetID, Department, Location Code (ADDITIONAL PARAMETERS)
Source	GP_RSLT_Ern_Ded, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_RP_0002, GPCH_BL_PRINT, PERSONAL_DATA.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Payroll Register - Report Options Page

Usage	Use the Payroll Register - Report Options page to create a report that monitors the associated accumulators and contains the Payroll Register for a selected company and pay group for the specified reporting period (from and to dates). In addition to gross pay, the columns of the report provide information about base amounts (calculation bases) for UV pay, UV base, AHV
-------	---

	gross, AHV base, amount not subject to AHV, ALV 1 pay and ALV 2 pay, as well as the resulting payment.
Object Name	GPCH_RC_TX04_1
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Payroll Register
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Report Options **Pay Elements View**

Run Control ID: CH_Lohnjournal [Report Manager](#) [Process Monitor](#) Run

Language:

Report Parameters

Pay Year:

EmplID: Bosshard, Peter

Pay Entity: Swiss Beispiel AG SUVA

Pay Group: Swiss SUVA

SetID:

Department: Finance

Location Code: Regina

Payroll Register: Report Options page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, EmplID, Pay Entity, Pay Group, SetID, Department, Location.**

Payroll Register - Pay Elements View Page

Usage	Use the Payroll Register - Pay Elements View page to define the other columns that you want to see in your report.
Object Name	GPCH_RC_TX04_2
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Payroll Register
Prerequisites	None
Access Requirements	This is the second page of a two-page component. Click the Pay Elements View tab.

Report Options Pay Elements View

Run Control ID: CH_Lohnjournal [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Element Name	Description	Override Indicator	Element Heading	Sequence
1 CH_AH_02_YTD	AHV-Basis kumuliert	<input checked="" type="checkbox"/>	AHV-BASIS	3
2 CH_AH_03_YTD	AHV-Freigrenze kumuliert	<input checked="" type="checkbox"/>	AHV-FREIBETRAG	7
3 CH_UV_02_YTD	UV-Basis kumuliert	<input checked="" type="checkbox"/>	UV-BASIS	2
4 CH_AH_D11_YTDB	AHV-Lohn kumuliert	<input checked="" type="checkbox"/>	AHV-LOHN	4
5 CH_AL_D21_YTDB	ALV2-Lohn kumuliert	<input checked="" type="checkbox"/>	ALV2-LOHN	6
6 CH_AL_D11_YTDB	ALV1-Lohn kumuliert	<input checked="" type="checkbox"/>	ALV1-LOHN	5
7 CH_AH_50_YTD	Nicht-AHV-pflichtig kumuliert	<input checked="" type="checkbox"/>	NICHT-AHV-PFL	8
8 CH_00_50_YTD	Bruttolohn kumuliert	<input checked="" type="checkbox"/>	BRUTTOLOHN	1

Payroll Register - Pay Elements View page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Element Name, Description.**

Override Indicator

You can display up to ten columns in your report. You can also configure the level of detail that you want to display. Select this check box if you want to override the description of the selected element.

Element Heading

If you have selected the Override Indicator for an element, enter a new heading name, that is, a new description of the element.

Sequence

If you want to have the AHV/ALV contributions as the second column in your report, for example, enter sequence number 2.

Payroll Register Page Report Details

Description	The Payroll Register report generates a summary of the employee pay elements by pay period. A separate page is created for each company and each retro pay period.
Report ID	GPCHTX04
Type of Report	SQR
Parameters	Pay Year, Pay Entity, Element Name (REQUIRED) EmplID, Pay Group, SetID, Department, Location Code (ADDITIONAL PARAMETERS)
Source	PS_PAY_BAL_DEU, PS_JOB, PS_PERSONAL_DATA, PS_COMPANY_TBL, PS_PAYGROUP_TBL
Sorted By	Department ID, EmplID, Pay Group, Location, Name, Pay Entity



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Pay Element Summary Month Page

Usage	Use the Pay Element Summary Month report to record the payroll process by defining all earnings and deductions for a specific month. The report lists, per payday, the current totals as well as cumulative totals for the year. The pay elements are individually assigned to the following groups: gross, AHV, ALV, UV, (source) tax, and LAW. Pay elements can be assigned to all possible groups.
Object Name	GPCH_RC_SI03
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Pay Element Summary Month
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Lohnjournal [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Print Class:

Current Pay End Date:

Pay Entity: Swiss Beispiel AG SUVA

Pay Element Summary Month page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Print Class, Current Pay End Date, Pay Entity.**

Pay Element Summary Month Report Details

Description	The Pay Element Summary Month report records the payroll process by defining all earnings and deductions for a specific month. These are individually assigned to the following groups: gross, AHV, ALV, UV,
-------------	--

	(source) tax and LAW.
Report ID	GPCHAL08
Type of Report	SQR
Parameters	Print Class, Current Pay End Date, Pay Entity
Source	GP_RSLT_Ern_Ded, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_RP_0002, GPCH_BL_PRINT, PERSONAL_DATA.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Pay Element Summary Year Page

Usage	Use the Pay Element Summary Year report to record the payroll process by defining all earnings and deductions for a specific year. These are individually assigned to the following groups: gross, AHV, ALV, UV, (source) tax and LAW. You run this report at the end of the year, and it must contain all of the pay elements that were used during that year.
Object Name	GPCH_RC_SI03
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Pay Element Summary Year
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Lohnjournal [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Print Class:

Pay Year:

Pay Entity: Swiss Beispiel AG SUVA

Pay Element Summary Year page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Print Class, Pay Year, Pay Entity.**

Pay Element Summary Year Report Details

Description	The Pay Element Summary Year report records the payroll process by defining all earnings and deductions for a specific year. These are individually assigned to the following groups: gross, AHV, ALV, UV, (source) tax and LAW.
Report ID	GPCHAL09
Type of Report	SQR
Parameters	Print Class, Pay Year, Pay Entity.
Source	GP_RSLT_Ern_Ded GP_RSLT_ACUM GPCH_RP_0001 GPCH_RP_0002 GPCH_BL_PRINT PERSONAL_DATA
Sorted By	Pay Element Codes, in ascending order.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

UV Year Page

Usage	Use the UV Year page to summarize how SUVA contributions are calculated for each employee in a specific organization, over a specific period of time. The report displays SUVA Gross Salary, UV basis, UV upper limit, the employee's gender, and the employee's SUVA code.
Object Name	GPCH_RC_SI09
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, UV Year
Prerequisites	None

Access Requirements	Enter a Run Control ID.
---------------------	-------------------------

Run Control

Run Control ID: CH_SUVA-Jahresabrechnung [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Pay Year:

Pay Entity: Swiss Beispiel AG SUVA

UV Year page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, Pay Entity.**

UV Year Report Details

Description	<p>The UV Year report lists employees in alphabetical order, and specifies their employment dates.</p> <p>Even those employees who are not insured (those with SUVA code X0) should be included in the report, although no value must be entered in the SUVA Base column.</p> <p>The last page of the UV Year report contains important data that is required for the tax statement.</p>
Report ID	GPCHSI07
Type of Report	SQR
Parameters	Pay Year, Pay Entity
Source	GPCH_RP_SI07, PERS_NID
Sorted By	None.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

AHV Year Page

Usage	Use the AHV Year page to create a report that lists the AHV and ALV contributions per year for an organization over a specific calendar year. The report lists the contributions for all employees by their insurance number in ascending order.
Object Name	GPCH_RC_SI09
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, AHV Year
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_AHV-Lohnbescheinigung [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Pay Year:

Pay Entity: Swiss Beispiel AG SUVA

AHV Year page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, Pay Entity.**

AHV Year Report Details

Description	The AHV Year report lists AHV and ALV contributions per year for a specific organization over a particular calendar year. The report lists the contributions for all employees by their insurance number in ascending order. Note that the list is always double-spaced. The AHV Year report lists the insurance number of all employees, together with their full names, period of employment, AHV contributions, and ALV1 and ALV2 contributions.
Report ID	GPCHSI08
Type of Report	SQR
Parameters	Pay Year, Pay Entity.

Source	GPCH_RP_SI08 PERS_NID
--------	--------------------------



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Non AHV/ALV Page

Usage	Use the Non AHV/ALV report to create a summary of those employees who do not have to pay AHV contributions (employees younger than 18 years or those with special dispensation) as well as their AHV and ALV1 tax allowances.
Object Name	GPCH_RC_SI09
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Non AHV/ALV
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_AHV-freie_Personen [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Pay Year:

Pay Entity: Swiss Payroll Company 4

Non AHV/ALV page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, Pay Entity.**

Non AHV/ALV Report Details

Description	The Non AHV/ALV report lists employees who do not have to pay AHV contributions (employees younger than 18 years or those with
-------------	--

	special dispensation). It also displays the AHV and ALV1 tax allowances for these employees. The report also lists the insurance number of each employee (where an employee does not have an insurance number, the date of birth is displayed instead) and specifies the employee’s period of employment using the month number. For example, <i>01</i> means that the employee has been employed since January that year.
Report ID	GPCHSI09
Type of Report	SQR
Parameters	Pay Year, Pay Entity
Source	GPCH_RP_SI08, PERS_NID.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Other Reports

You can use Global Payroll for Switzerland to run the following additional reports:

- FAK Contributions
- Tax Statement
- Source Tax Month
- Source Tax Year
- EO Pay Card
- Bank Transfer
- Banks and Postal Orders
- Overpayment

FAK Contributions Page

Usage	Use the FAK Contributions page to create a report that lists contributions to FAK and must be run once a month. The report is generated using the base elements— housing, maternity, child, and
-------	---

	training allowances (for both full-time and part-time employees)— that are predefined in the database.
Object Name	GPCH_RC_AL04
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, FAK Contributions
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Personalstamm [Report Manager](#) [Process Monitor](#) [Run](#)

Language:

Report Parameters

Current Pay End Date:

Pay Entity: Swiss SUVA

SetID:

Department:

Country:

Canton:

Emplid

FAK Contributions page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, EmplID, Pay Entity, SetID, Department, Country, Canton.**

FAK Contributions Report Details

Description	The FAK Contributions report is a maximum version of the FAK report. It lists all information possible about employee and employer FAK contributions.
Report ID	GPCHAL04
Type of Report	SQR
Parameters	Current Pay End Date, EmplID, Pay Entity (REQUIRED) SetID, Department, Country, Canton (ADDITIONAL FIELDS)
Source	GPCH_RP_FK01, GPCH_RP_FK02
Sorted By	Children must be listed in order of age, beginning with the eldest.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Tax Statement Page

Usage	Use the Tax Statement page to create a statutory report that must be delivered once or twice a year to the authorities as part of the tax declaration. Employers <i>must</i> provide tax statements to each employee. The Tax Statement report is printed on an official form and is normally created once at the end of each year, for all employees. It must also be created when an employee leaves an organization.
Object Name	GPCH_RC_AL03
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Tax Statement
Prerequisites	You must first have created a Pay Entity.
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 2 [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Pay Year: Emplid View All First 1 of 1 Last

Pay Entity:

SetID:

Department:

Country:

Canton:

Canton Sort:

Tax Statement page

The following elements are common to multiple pages and are defined in the preface of this

PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, Pay Entity, EmplID, SetID, Department, Country, Canton.**

Canton Sort Select the **Canton Sort** that you require. Valid values are **Canton** and **Village**.

Print Type This prints a cross in the top right corner on the printed page. Valid values are **0**: Print for All, **1**: Cantonal Revenue Authorities, **2**: Employee, and **3**: Employer.

Tax Statement Report Details

Description	The Tax Statement report lists employee name and employment dates, and the pay element totals.
Report ID	GPCHAL03
Type of Report	SQR
Parameters	Pay Year, Pay Entity, EmplID (REQUIRED) SetID, Department, Country, Canton, Canton Sort, Print Type (ADDITIONAL PARAMETERS)
Source	GPCH_RP_TX05



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Source Tax Month Page

Usage	Use the Source Tax Month page to create a report that lists the source tax contributions per month paid by an organization's employees over a specific period of time.
Object Name	GPCH_RC_TX02
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Source Tax Month
Prerequisites	You must first have defined a Company.
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Quellensteuer_M [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Current Pay End Date: 10/31/2000

Pay Entity: CH2 Swiss SUVA Emplid: CH3SU01

SetID: SHARE

Country: USA

Canton: AG

Canton Sort: V

Source Tax Month page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Language, Current Pay End Date, Pay Entity, EmplID, Set ID, Department, Country, Canton.**

Canton Sort Valid values are *Canton, Postal, and Village.*

Source Tax Month Report Details

Description	The source tax month report lists the names and social insurance numbers of all employees. It also displays employee and employer source tax contributions per month.
Report ID	GPCHTX02
Type of Report	SQR
Parameters	Current Pay End Date, EmplID, Pay Entity (REQUIRED) SetID, Country, Canton, Canton Sort (ADDITIONAL PARAMETERS)
Source	GPCH_RP_TX01



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Source Tax Year Page

Usage	Use the Source Tax Year page to create a report that lists the source tax contributions that were made by an organization’s employees over a certain year. This report is printed on an official form and is normally required once a year for all employees. Note. A special report in French is created for the Canton Geneva.
Object Name	GPCH_RC_TX01
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Source Tax Year
Prerequisites	You must first have defined a Company.
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Quellensteuer_J [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Pay Year: 1999

Pay Entity: CH2 Swiss SUVA

SetID: SHARE

Country: USA

Canton:

Canton Sort: P

Emplid View All First 1 of 1 Last

CH38U01 + -

Source Tax Year page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Year, Pay Entity, EmplID, Set ID, Country, Canton.**

Canton Sort Valid values are *Canton, Postal, and Village.*

Source Tax Year Report Details

Description	The Source Tax Year report lists the names and social insurance numbers of all employees. It also displays their net salary as well as employee and employer source tax contributions. Note. The system prints the report only if an employee’s net salary is
-------------	---

	120,000 CHF or above.
Report ID	GPCHTX01
Type of Report	SQR
Parameters	Pay Year, Pay Entity, EmplID (REQUIRED) SetID, Country, Canton, Canton Sort (ADDITIONAL PARAMETERS)
Source	GPCH_RP_TX02



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

EO Pay Card Page

Usage	Use the EO Pay Card page to create a report that lists an employee’s military service, the duration of this service and the amount of EO compensation that they have received from their employer.
Object Name	GPCH_RC_EO01
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, EO Pay Card
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_EO-Meldekarte [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters

Current Pay End Date:

Pay Entity:

EO Pay Card page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, Pay Entity.**



For more information about EO, see Defining EO Payments in this PeopleBook.

EO Pay Card Details

Description	The EO Pay Card report lists each employee's insurance number, full name, and employee ID in ascending order. For each employee, the report also displays the employee's military service type, the duration of this service, yearly salary, how many children the employee has, and the total amount of EO compensation that the employee has received.
Report ID	GPCHEO01
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity
Source	GPCH_RP_EO01



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Bank Transfer Page

Usage	Use the Bank Transfer page to run a report that creates files that are used for the data transfer with banks.
Object Name	GPCH_RC_BK02
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Bank Transfer
Prerequisites	You must first set up a bank transfer disk.
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Bank-Transfer [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Current Pay End Date: 01/31/2000

Transfer Sequence:

Deposit Schedule: KOMNTHLY Banking - Deposit Schedule

Pay Entity: CH3 Schweiz 3

Pay Group: CH003 Schweiz 3

Disk Type: 2

Directory: c:\Temp

Bank Transfer page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, Pay Entity, Pay Group.**

Transfer Sequence Specify the sequence in which the data is transferred to the bank. You set up the format of this data using the Bank Transfer Disk Page.

Deposit Schedule Select the **Deposit Schedule** that you require. One is predefined for banking, but you can define additional schedules. (Use the following navigation: Define Global Payroll Rules, Setup 5, Deposit Schedules.)

The schedule defined by PeopleSoft is for test purposes - normally users select the 25th of each month or the last Friday in each month. This is because salaries should be paid into an account before bank charges are due (usually on the 1st of each month).

Disk Type Select the type of disk that you are using to store the files that the report creates.

Directory Specify the **Directory** in which the files that are created by the report should be saved.

Bank Transfer Report Details

Description	The Bank Transfer report creates one or several files containing all data records in their required format. You should copy the files that this report creates to newly-formatted diskettes, which are used for the data transfer with banks.
Report ID	GPCHBK02

Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity, Directory (REQUIRED) Deposit Schedule, Pay Group, Disk Type (ADDITIONAL PARAMETERS)
Source	GPCH_BK_XFER_EMPLOYEE



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Banks and Postal Orders Page

Usage	Use the Banks and Postal Orders page to create a report that provides information on all payments that have been made to employees through a financial institution such as a bank or the post office. This report is mainly used internally for accounting purposes.
Object Name	GPCH_RC_BK01
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Banks and Postal Orders
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Bank_Postal [Report Manager](#) [Process Monitor](#)

Language:

Report Parameters	
Current Pay End Date:	<input type="text" value="01/31/2000"/> <input type="button" value="..."/>
Pay Entity:	<input type="text" value="CH3"/> <input type="button" value="Q"/> Schweiz 3
Pay Group:	<input type="text" value="CH003"/> <input type="button" value="Q"/> Schweiz 3
Source Bank ID:	<input type="text" value="KW01"/> <input type="button" value="Q"/> UBS

Banks and Postal Orders page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report**

Manager, Process Monitor, Run, Language, Current Pay End Date, Pay Entity, Pay Group, Source Bank ID.

Banks and Postal Orders Report Details

Description	The Bank and Postal Orders report lists employee ID numbers, their payments, and their deductions.
Report ID	GPCHBK01
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity (REQUIRED) Pay Group, Source Bank ID (ADDITIONAL PARAMETERS)
Source	GPCH_BK_XFER_EMPLOYEE



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Overpayment List Page

Usage	Use the Overpayment List page to create a report that lists the overpayments that an employer has made to an employee. The term <i>overpayments</i> refers to payments made in addition to normal salary.
Object Name	GPCH_RC_AL06
Navigation	Global Payroll (CHE), Manage Payroll Process (CHE), Report, Overpayment List
Prerequisites	You must first have defined a Pay Entity.
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: CH_Ueberzahlung [Report Manager](#) [Process Monitor](#) Run

Language:

Report Parameters

Print Class:

As Of Date:

Pay Entity: Swiss SUVA

Overpayment List page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Pay Entity.**

Print Class Select the **Print Class** to which the elements that you require are assigned. PeopleSoft delivers two standard print classes, although you can create your own.

As of Date Select the date from which the data that you enter on this page is valid.

Overpayment List Report Details

Description	The Overpayment List report details the overpayments that an employer has made to an employee. It lists the employee ID number and name, the month and year that the overpayment was made, the amount, and the total overpayments that were made.
Report ID	GPCHAL06
Type of Report	SQR
Parameters	Print Class, As of Date, Pay Entity
Source	GPCH_RP_0001.



For more information about samples of this and other reports in your application, see the PDF files published on CD-ROM with your documentation.

Industriestrasse 7
6002 Luzern

Billing Number: 110.345-1

Page 1

<u>Nummer</u>	<u>Name/First Name</u>	<u>Period of employ.</u>		<u>AHV-Assignment</u>	<u>ALV1-Assignment</u>	<u>ALV2-Ass.</u>
197.56.211.113	Bosshard, Peter	01	12	91,644.70	91,644.70	0.00
619.38.536.111	Lusser, Pia	01	12	369.00	369.00	0.00
777.50.679.113	Saner, Renata	01	12	206,469.05	97,200.00	109,269.05
823.64.493.114	Schmied, Werner	01	12	352,659.30	97,200.00	145,800.00
995.70.575.119	Zürcher, Heidi Mrs.	08	12	42,833.35	40,500.00	2,333.35
	Page Total			693,975.40	326,913.70	257,402.40
	Total			693,975.40	326,913.70	257,402.40

Date:

Signature:

Report ID: GPCHBK02
Page No. 1

Run Date 11/21/2000

Run Time 10:19:01

Company: Swiss Beispiel AG SUVA
Street: Industriestrasse 7
Location: 6002 Luzern

Source bank: Seafirst Bank
Street: 476 Soleil Boulevard
Location: 94596 Seattle

Voucherless data carrier	
Brief of block transfer	
Disk number	1
Creation date:	11/21/2000
Count of data sets:	1
Sum of data sets:	000000003055
Check sum of Account numbers:	0000000123456789
Check sum of Bank codes:	0000000000015123
Bank code of senders:	34568754
Bank account of sender:	8374721

Location, Date

signature

Source Bank: KU05
 Country:USA
 Bank ID:234567890
 Bank:Retiree Bank
 Account:1450949

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU06 Combertaldi, Renato	15123 123456789		CH2 GEHALT 01/99	3,500.00
CHSU09 Farine, Corinne	15123 123456789		CH2 GEHALT 12/99	7,048.45
CHSU14 Kaiser, Beat	15123 123456789		CH2 GEHALT 02/99	367.30
CHSU15 Lusser, Pia	15123 123456789		CH2 GEHALT 02/99	338.80
CHSU23 Saner, Renata	15123 123456789		CH2 GEHALT 12/99	14,254.45
CHSU26 Ulmann, Rita	15123 123456789		CH2 GEHALT 12/99	779.55

Sum of payments for payment type Wages and Salaries: CHF 26,288.55

Sum of payments for bank: : CHF 26,288.55

Source Bank: KU06
 Country:USA
 Bank ID:345687544
 Bank:Seafirst Bank
 Account:8374721

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU01 Bosshard, Peter	15123 123456789		CH2 GEHALT 12/99	3,054.60

Sum of payments for payment type Wages and Salaries: CHF 3,054.60

Sum of payments for bank: : CHF 3,054.60

Source Bank: KU07
 Country:USA
 Bank ID:390489053
 Bank:Wells Fargo Bank
 Account:2949485

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU24 Schmied,Werner	15123 123456789		CH2 GEHALT 12/99	23,783.20

Sum of payments for payment type Wages and Salaries: CHF 23,783.20

Sum of payments for bank: : CHF 23,783.20

Element	Description	GL	BRUTTO	AHV/ALV	SUVA	BVG	KK	STEUERN	AUFR.
ER_01000	Jahressalaer 1		+	+	+	+	+	+	
ER_01100	Jahressalaer 2		+	+	+	+	+	+	
ER_02000	Lohn fix		+	+	+	+	+	+	
ER_10000	Monatslohn 1		+	+	+	+	+	+	
ER_10100	Lehrlingslohn		+	+	+	+	+	+	
ER_11000	Monatslohn 2		+	+	+	+	+	+	
ER_12500	Provision		+	+	+	+	+	+	
ER_13600	Stundenlohn 1		+	+	+	+	+	+	
ER_13610	Stundenlohn (B-Job)		+	+	+	+	+	+	
ER_13612	Stundenlohn von Journal								
ER_13620	Ueberzeit		+	+	+	+	+	+	
ER_13622	Ueberzeit 125 %		+	+	+	+	+	+	
ER_13624	Ueberzeit 150 %		+	+	+	+	+	+	
ER_14100	Gratifikation Brutto		+	+	+	+	+	+	
ER_14500	Gratifikation netto		+	+	+	+	+	+	+
ER_15000	VR-Honorar netto		+	+	+	+	+	+	+
ER_16000	13. Monatslohn		+	+	+	+	+	+	
EO_1000	EO-Entschaedigung		+	+	+	+	+	+	
UV_1000	Unfall-Taggeld		+	+	+	+	+	+	
KK_1000	Kranken-Taggeld		+	+	+	+	+	+	
KO_1000	Korr. Versicherungsleistu		-	-	-	-	-	-	
KA_1000	Lohnabzug KA (ML)		-	-	-	-	-	-	
KA_2000	Lohnausfall KA (SL)		+	+	+	+	+	+	
KA_2500	ALV-Entschaedigung KA		+	+	+	+	+	+	
KA_3000	Karenztag KA		+	+	+	+	+	+	
SW_1000	Lohnabzug SW (ML)		-	-	-	-	-	-	
SW_2000	Lohnausfall SW (SL)		+	+	+	+	+	+	
SW_2500	ALV-Entschaedigung SW		+	+	+	+	+	+	
SW_3000	Karenztag SW		+	+	+	+	+	+	
CA_ALL	Kinderzulage total		+	+	+	+	+	+	
ER_40000	Pauschalspesen		+	+	+	+	+	+	
ER_40001	Pauschalspesen (J)		+	+	+	+	+	+	
ER_40005	Reisespesen		+	+	+	+	+	+	
00_50	Bruttolohn								
AH_D10	AHV-Beitrag								
AL_D10	ALV1-Beitrag								
AL_D20	ALV2-Beitrag								
UV_D20	NBUV-Beitrag								
00_52	Nettolohn								
UV_02	UV-Basis								
UV_D21	NBUV-Lohn								
AH_02	AHV-Basis								
AH_D11	AHV-Lohn								
AL_D11	ALV1-Lohn								
AL_D21	ALV2-Lohn								
AH_04	AHV-Freibetrag								
AH_50	Nicht AHV-pflichtig								
AL_50	Nicht ALV1-pflichtig								
NE_E90	AUFR + L0			+					

AHV-Number	Empl. -ID	First/Last Name	Service T	Duration	Children	Amount EO
333.40.101.000	SKS20101AG	Aarauer, SKS100	10	0.00	3	0.00

CHI
 FAK canton Genf

Name, First name
 AHV number
 Child

Duration of
 Entry/ Exit

Activity Sum of salarie
 %/weekly hour

Genfer, SKS100
 333.40.175.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 100%/42 10,833.35

Genfer, SKS100
 333.40.176.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 100%/42 10,833.35

Genfer, SKS100
 333.40.177.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 100%/42 10,833.35

Genfer, SKS100
 333.40.444.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 100%/42 9,112.75

Genfer, SKS20
 333.54.444.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 40%/16.8 1,183.35

Genfer, SKSStd. -Loh
 333.71.444.000

- 1. Daniela, Kind2
- 2. Walter, Kind3
- 3. Erika, Kind4
- 4. Paul, Kind5

01.01.1998/ 30%/12.5 1,564.00

Report ID: GPCHAL04

PeopleSoft
FAK CONTRIBUTIONS
Payoff FAK no.: 164.165
from 01.01. - 31.01.2000

Page No. 2
Run Date 11/14/2000
10:05:15

CHI
FAK canton Genf

AHV obligatory sum of salaries
Contribution(1.70)

754.05

44,360.15

Handling charge 0.00

0.00

754.05

Debit balance FAK (bank)

754.05

PeopleSoft
FAK CONTRIBUTIONS
Payoff FAK no.: 164.165
from 01.01. - 31.01.2000

Page No. 3
Run Date 11/14/2000
10:05:20

Report ID: GPCHAL04

CHI
FAK RECAPITULATION

Canton
AHV-OBL
Sum of salarie

GE	Genf	44,360.15
Sum total		44,360.15

Industriestrasse 7
6002 Luzern

Page 1

Billing Number: 110.345-1

Insured Number	Birth- date	Name/First Name	Period of employm.		AHV-free Amount	ALV1-free Amount
			From	To		
	01.01.1983	Combertaldi, Renato	01	12	3,558.00	3,558.00
823.64.493.114		Schmied, Werner	01	12	0.00	109,659.30
902.37.559.117		Ulmann, Rita	01	12	0.00	12,180.00
995.70.575.119		Zürcher, Heidi Mrs.	08	12	-0.02	-0.02
		Page Total			3,557.98	125,397.28
		Total			3,557.98	125,397.28

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Emplid	Name	Month/Year	Amount
		Page Total	0.00
		Total	0.00

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

February 2000

Element	Description	Amount	Cumulative
ER_01000	Jahressalaer 1	50000.00	93000.00
ER_10000	Monatslohn 1	640.00	1280.00
ER_12500	Provision	2000.00	2000.00
ER_13600	Stundenlohn 1	2369.00	2875.00
ER_14500	Gratifikation netto		
ER_15000	VR-Honorar netto	1500.00	1500.00
ER_16000	13. Monatslohn		
EO_1000	EO-Entschaedigung		
UV_1000	Unfall-Taggeld		
KK_1000	Kranken-Taggeld		
KO_1000	Korr. Versicherungsleistung		
CA_ALL	Kinderzulage total	810.00	1470.00
ER_40001	Pauschalspesen (J)	150.00	300.00
ER_40005	Reisespesen	800.00	1100.00
00_50	Bruttolohn	2369.00	2875.00
AH_D10	AHV-Beitrag	-38.85	-2210.35
AL_D10	ALV1-Beitrag	-11.55	-299.55
AL_D20	ALV2-Beitrag	-95.25	-190.50
UV_D20	NBUV-Beitrag	-38.60	-46.85
00_52	Nettolohn	2280.00	2777.75
UV_02	UV-Basis	2369.00	2875.00
UV_D21	NBUV-Lohn	2369.00	2875.00
AH_02	AHV-Basis	2369.00	2875.00

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

February 2000

Element	Description	Amount	Cumulative
AH_D11	AHV-Lohn	769.00	43769.00
AL_D11	ALV1-Lohn	769.00	19969.00
AL_D21	ALV2-Lohn	19050.00	38100.00
AH_04	AHV-Freibetrag	2160.00	2800.00
AH_50	Nicht AHV-pflichtig	1600.00	2106.00
AL_50	Nicht ALV1-pflichtig	1600.00	2106.00
NE_E90	AUFR + LO	1579.80	1579.80

Report ID: GPCHAL09
 Swiss Beispiel AG SUVA
 Industriestrasse 7
 Luzern
 LU
 6002

Total Firm 2000

Element	Description	Cumulative
ER_01000	Jahressalaer 1	34000.00
ER_10000	Monatslohn 1	603598.00
ER_10100	Lehrlingslohn	44000.00
ER_11000	Monatslohn 2	697400.00
ER_12500	Provision	66000.00
ER_13610	Stundenlohn (B-Job)	113000.00
ER_13620	Ueberzeit	500.00
ER_14500	Gratifikation netto	118198.00
ER_15000	VR-Honorar netto	110000.00
EO_1000	EO-Entschaedigung	57600.00
UV_1000	Unfall-Taggeld	118000.00
KK_1000	Kranken-Taggeld	67400.00
KO_1000	Korr. Versicherungsleistung	231000.00
KA_1000	Lohnabzug KA (ML)	2300.00
KA_2000	Lohnausfall KA (SL)	5500.00
KA_2500	ALV-Entschaedigung KA	5001.00
KA_3000	Karenztag KA	205.00
SW_1000	Lohnabzug SW (ML)	1100.00
SW_2000	Lohnausfall SW (SL)	2500.00
SW_2500	ALV-Entschaedigung SW	2302.00
SW_3000	Karenztag SW	366.00
CA_ALL	Kinderzulage total	1600.00
ER_40000	Pauschalspesen	6000.00
ER_40001	Pauschalspesen (J)	1600.00
ER_40005	Reisespesen	5400.00
00_50	Bruttolohn	1829770.00
AH_D10	AHV-Beitrag	-44702.65
AL_D10	ALV1-Beitrag	-8535.80
AL_D20	ALV2-Beitrag	-1851.80
UV_D20	NBUV-Beitrag	-13799.50
00_52	Nettolohn	2621776.25
UV_02	UV-Basis	2018462.25
UV_D11	BUV-Lohn	906755.65
UV_D21	NBUV-Lohn	870562.35
AH_02	AHV-Basis	1658564.25
AH_D11	AHV-Lohn	1550568.25

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

Total Firm 2000 2000

Element	Description	Cumulative
AL_D11	ALV1-Lohn	806266.65
AL_D21	ALV2-Lohn	646151.75
AH_04	AHV-Freibetrag	1996.00
AH_50	Nicht AHV-pflichtig	523498.00
AL_50	Nicht ALV1-pflichtig	623643.85
NE_E90	AUFR + L0	682964.25
NE_E91	AUFR fuer Erhoehung UV-Lohn	37268.25

Muster AG
Industriestrasse 7
Luzern
LU
6002

2000

PersNr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU01-0	Bosshard, Peter		116,500.00	116,500.00	106,800.00	9,700.00			
	118,900.00								
CHSU02-0	Aebi, Anna		23,100.00	20,300.00			2,800.00		23,100.00
	26,100.00								
CHSU03-0	Casanova, Renato		97,000.00	97,000.00	93,746.65	3,253.35			
	132,000.00								
CHSU04-0	Degelo, Lorenz		5,100.00	5,100.00	593.30	890.00			3,616.70
	5,100.00								
CHSU05-0	Duss, Regula		99,000.00	110,000.00	89,000.00	21,000.00			
	132,300.00								
CHSU06-0	Combertaldi, Renato		111,000.00	111,000.00				111,000.00	111,000.00
	115,000.00								
CHSU07-0	Egli, Anna		44,000.00	44,000.00				44,000.00	44,000.00
	52,000.00								
CHSU08-0	Estermann, Michael		114,000.00	97,200.00			16,800.00		114,000.00
	114,800.00								
CHSU09-0	Farine, Corinne		44,000.00	44,000.00	39,800.00	4,200.00			
	44,000.00								
CHSU10-0	Ganz, Heinz		86,000.00	96,000.00	96,000.00				
	156,000.00								
CHSU11-0	Herz, Monica		71,300.00	75,300.00	75,300.00				
	78,300.00								
CHSU12-0	Inglese, Rosa		88,000.00	88,000.00	88,000.00				
	89,200.00								
CHSU13-0	Jung, Claude		104,000.00	104,000.00	104,000.00				
	104,000.00								
CHSU14-0	Kaiser, Beat		-70,000.00	-40,000.00	-40,000.00		-40,000.00	40,000.00	
	20,000.00								
CHSU15-0	Lusser, Pia		12,000.00	500.00	500.00		11,500.00		11,500.00
	12,000.00								
CHSU16-0	Martin, Rene		32,000.00	31,000.00	31,000.00		4,000.00		4,000.00
	41,000.00								
CHSU17-0	Nestler, Paula		109,000.00	109,000.00	106,800.00	2,200.00			
	109,000.00								
CHSU18-0	Nunez, Maria		80,000.00	66,000.00	17,800.00	2,200.00			60,000.00
	80,000.00								
CHSU19-0	Ott, Hans		40,000.00	40,000.00	40,000.00				
	39,101.00								
CHSU20-0	Paganini, Maria		40,200.00	36,000.00	20,200.00		4,200.00		20,000.00
	37,573.00								
Seitentotal	1,506,374.00	1,246,200.00	1,304,200.00	1,095,900.00	869,539.95	43,443.35	13,300.00	195,000.00	391,216.70
Gesamttotal	1,506,374.00	1,246,200.00	1,304,200.00	1,095,900.00	869,539.95	43,443.35	13,300.00	195,000.00	391,216.70

Muster AG
 Industriestrasse 7
 Luzern
 LU
 6002

PeopleSoft
 Payroll Register

2000

PersNr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU21-0	Rast, Eva	100,000.00	100,062.55	100,062.55	74,463.35	25,599.20			
CHSU22-0	Roos, Roland	96,000.00	97,625.95	99,225.95	99,225.95				
CHSU23-0	Saner, Renata	189,200.00	196,430.30	196,430.30	106,800.00	89,630.30			
CHSU24-0	Schmied, Werner	196,800.00	206,137.10	206,137.10	106,800.00	99,337.10			
CHSU25-0	Stamm, Roman	104,100.00	108,056.20	108,056.20	89,000.00	19,056.20			
CHSU26-0	Ulmann, Rita	12,800.00	12,800.00	12,800.00			12,800.00		12,800.00
CHSU26A-0	Ungerer, Thomas	5,596.00	5,596.00	5,596.00			5,596.00		5,596.00
CHSU27-0	Weiss, Richard	18,800.00	18,906.35	18,906.35	2,106.35		16,800.00		18,906.35
CHSU28-0	Wolf, Alois	160,000.00	160,000.00	160,000.00	106,800.00	53,200.00			
CHSU29-0	Wunderli, Irene	50,000.00	50,000.00	50,000.00	8,900.00	13,350.00			27,750.00
CHSU30-0	Widmer, Anna Mrs.	44,000.00	44,000.00	44,000.00	35,600.00	8,400.00			
CHSU31-0	Zingg, Paul	80,000.00	80,000.00	80,000.00	80,000.00				
CHSU32-0	Raschle, Berta Mrs.	95,400.00	100,023.60	100,023.60	74,463.35	25,560.25		93,600.00	
CHSU33-0	Roost, Alois Mr.	94,000.00	97,490.35	99,090.35	99,090.35			92,600.00	
CHSU34-0	Santos, Maria Mrs.	184,000.00	196,416.95	196,416.95	106,800.00	89,616.95		184,000.00	
CHSU35-0	Schmocker, Daniel Mr.	194,000.00	207,060.90	207,060.90	106,800.00	100,260.90		194,000.00	
CHSU36-0	Stalder, Otto Mr.	100,800.00	107,764.60	107,764.60	89,000.00	18,764.60		100,800.00	
CHSU37-0	Ulmer, Anita Mrs.	12,800.00	12,800.00	12,800.00			12,800.00		12,800.00
CHSU37A-0	Umiker, Heinrich Mr.	5,596.00	5,596.00	5,596.00			5,596.00		5,596.00
CHSU38-0	Weishaup, Karl Mr.	18,800.00	18,906.35	18,906.35	2,106.35		16,800.00		18,906.35
Seitentotal	1,763,492.00	1,825,673.20	1,828,873.20	1,758,481.20	1,183,743.00	542,775.50	70,392.00	702,196.00	102,354.70
Gesamttotal	3,269,866.00	3,071,873.20	3,133,073.20	2,854,381.20	2,053,282.95	586,218.85	83,692.00	897,196.00	493,571.40

Report ID: GFCHTX04

Muster AG
Industriestrasse 7
Luzern
LJ
6002

PeopleSoft
Payroll Register

2000

Page No. 3
Run Date 08/27/2000
Run Time 10:48:54

PersNr Descr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU39-0	Wohnlich, Edi Mr.								
	92,000.00	98,448.30	98,448.30	98,448.30	98,448.30			68,000.00	
CHSU40-0	Zuercher, Heidi Mrs.								
	112,900.00	110,500.00	110,500.00	110,500.00	106,800.00	3,700.00			
Seitentotal	204,900.00	208,948.30	208,948.30	208,948.30	205,248.30	3,700.00		68,000.00	
Gesamttotal	3,474,766.00	3,280,821.50	3,342,021.50	3,063,329.50	2,258,531.25	589,918.85	83,692.00	965,196.00	493,571.40

Pay Slip	Curr Mth	Page	Hire Dt	Term Dt	Birth Dt
	02/2000	[1]			
 CHSU01-0	Pay Mth	Location	Cost Center	Department	
	02/2000	KW01		KW001	
 Bosshard, Peter	Bank				
RIngstr. 15	Basler Kantonalbank				
4066-Olten	Account No	BLZ			
	123456789	15123			

Vacation					
Bal	P.Yr	Entitled	Taken	Balance	Currency
		****	****	****	CHF

	Hour/Unit	Factor	Percent	Base	Amount	Sum
Monatslohn 1					16,500.00	
Stundenlohn 1			42.00			
Kinderzulage total					200.00	
Pauschalspesen					400.00	
Bruttolohn						17,100.00
AHV-Beitrag			5.05	16,500.00	833.25-	
ALV1-Beitrag			1.50	16,500.00	247.50-	
ALV2-Beitrag			1.00			
Nettolohn						16,019.25
UV-Basis				16,500.00		
AHV-Basis				16,500.00		
AHV-Lohn				16,500.00		
ALV1-Lohn				16,500.00		
ALV2-Lohn						

Gross	17,100.00	Net	16,019.25	AHV-Base	16,500.00	AHV-Contribution	1,666.50
				ALV1-Base	16,500.00	ALV1-Contribution	495.00
UV-Base	0.00	UV-Contribution	0.00	ALV2-Base	0.00	ALV2-Contribution	0.00

Particulars

Empl. ID	CHSU01	Date of birth	11.04.1956
Salutation		Insured Nr. AHV	197.56.211.113
Last Name	Bosshard	Sex	M
First Name	Peter	Nationality	
Address	Ringstr. 15 4066 Olten	Activity rate	
		Family status	S
			1.
Phone		Entry date	01.07.1997
		Termination date	

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
Suva-Code	A1	Sorce Tax-Code	

Children Bonus

Child	Name	Date of Birth	Authorized till
1.	Bosshard, Paula	03.03.1988	31.12.1999
2.	Bosshard, Peter jun	03.03.1988	31.12.1999

Domicile of a bill

Bank	Basler Kantonalbank	123456789
------	---------------------	-----------

Base pay Infos

C01000	Swiss Year	3,000.00
--------	------------	----------

Firmenstamm

Firma
CH2 Schweizer Testfirma 2
Talstr. 46
55555 Zürich

Abrechnungs-Nummer AHV 110.345-1
Mitglied-Nummer 45350.01
Seite 01/01/1900

AHV	Arbeitnehmerbeitrag	5.05	Beginn AHV-Pflicht	18
	Arbeitgeberbeitrag	5.05	Beginn Rentenalter Mann	65
			Beginn Rentenalter Frau	62
			AHV-Freigrenze pro Monate	1400
ALV1	Arbeitnehmerbeitrag	1.5	Hoechstlohn pro Monat	8100
	Arbeitgeberbeitrag	1.5		
ALV2	Arbeitnehmerbeitrag	0.5	Hoechstlohn pro Monat	20250
	Arbeitgeberbeitrag	0.5		
UV	UV-Versicherer Betriebsteil			Hoechstlohn pro Monat 8100
	Anbieter	KlasseNBU%	BU%	Kunden-Nummer
	0002	A 1.0408	0.0512	122.122.12
	SUVA	A 1.63	0.8	603-15000.3
	SUVA	B 1.4	0.5	
	SUVA	Z 1.63	0.4	

Peoplesoft
 PAYOFF SOURCE TAX
 Employer number:
 from 01.01. - 31.01.2000

Page No. 1
 Run Date 11/14/2000
 10:10:17

Report ID: GPCHTX02
 Acceptance Company 1
 Aargau
 AG

AHV number	Name, Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits tariff	Tax tariff	Tax amount
333.40.100.000	Aarauher, SKS100		8,650.00	0.00	A0+	1,453.20
333.40.100.000	Aarauher, SKS100		9,166.65	0.00	A0+	1,604.15
333.40.101.000	Aarauher, SKS100		1,241.65	0.00	B1+	0.00
333.40.102.000	Aarauher, SKS100		9,000.00	0.00	C0+	0.00

Report ID: GPCTX02
PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

Page No. 2
Run Date 11/14/2000
10:10:17

Acceptance Company 1
Aargau
Recapitulation
Month January

zip code / commune key	Commune domicile	Tax amount
AG 4001	AARAU	3,057.35
Total canton Aargau		3,057.35
less 0.00 % provision reference (restitution)		0.00
Delivery		0.00

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

Page No. 3
Run Date 11/14/2000
10:10:17

Report ID: GPCHTX02
Acceptance Company 1
Appenzell I.R.
AI

AHV number	Name, Firstname	Mutation data Entry (E) Issue (A) Tariff change (TW)	Gross wage	Bonus/ benefits tariff	Tax	Tax amount
333.40.103.000	AppenzellerI, SKS100		8,650.00	0.00	A0	1,537.10
333.40.104.000	AppenzellerI, SKS100		8,430.00	0.00	B4	810.95
333.40.105.000	AppenzellerI, SKS100		9,071.65	0.00	C1	0.00

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

Page No. 4
Run Date 11/14/2000
10:10:17

Report ID: GPCTX02
Acceptance Company 1
Appenzell I.R.
Recapitulation
Month January

zip code / commune key	Commune domicile	Tax amount
AI 3101	APPENZELL	2,348.05
Total canton Appenzell I.R.		2,348.05
less 0.00 % provision reference(restitution)		0.00
Delivery		0.00

PeopleSoft

PAYOFF SOURCE TAX

Employer number:

from 01.01. - 31.12.2000

Page No. 1

Run Date 11/14/2000

10:11:10

Report ID: GPCTX01

Acceptance Company 1

Aargau

AG

AHV number	Name, Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits tariff	Tax	Tax amount
333.40.100.000	Aarauer, SKS100		104.800.00	0.00	B0+	14.617.85
333.40.100.000	Aarauer, SKS100		109.999.80	0.00	A0+	19.249.80
333.40.101.000	Aarauer, SKS100		16.249.80	0.00	B2+	0.00
333.40.102.000	Aarauer, SKS100		108.000.00	0.00	C0+	2.808.00

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

Page No. 2
Run Date 11/14/2000
10:11:10

Acceptance Company 1
Aargau
Recapitulation
2000

	Commune domicile	Tax amount
AG	4001	36,675.65
	AARAU	
Total canton Aargau		36,675.65
less 0.00 % provision reference (restitution)		0.00
Delivery		36,675.65

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

Page No. 3
Run Date 11/14/2000
10:11:10

Report ID: GPCTX01
Acceptance Company 1
Appenzeller I.R.
AI

AHV number	Name, Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits tariff	Tax	Tax amount
333.40.103.000	AppenzellerI,SKS100		103,800.00	0.00	A0	18,445.20
333.40.104.000	AppenzellerI,SKS100		99,830.00	0.00	B4	9,981.35
333.40.105.000	AppenzellerI,SKS100		108,859.80	0.00	C1	2,262.50

Report ID: GPCTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

Page No. 4
Run Date 11/14/2000
10:11:10

Acceptance Company 1
Appenzell I.R.
Recapitulation
2000

	Commune domicile	Tax amount
AI	3101 APPENZELL	30,689.05
Total canton Appenzell I.R.		30,689.05
less 0.00 % provision reference(restitution)		0.00
Delivery		30,689.05

X

KW001

BASEL

795.69.175.000

CHT50001

01.01.1998

BASEL

2000	32499.90	4912.60	0.00	27587.30	79619.25	-52031.95	0.00	0.00
------	----------	---------	------	----------	----------	-----------	------	------

0.00	0.00	0.00	N	0.00	N	0.00	0.00.00	0.00
------	------	------	---	------	---	------	---------	------

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------	------

Y	0.00	0.00	0.00	0.00	0.00	0.00	N	N
---	------	------	------	------	------	------	---	---

N	BASEL 2000-11-14							
---	------------------	--	--	--	--	--	--	--

N	Acceptance Company 1							
---	----------------------	--	--	--	--	--	--	--

N	Ringstr. 15							
---	-------------	--	--	--	--	--	--	--

N	4006 Olten							
---	------------	--	--	--	--	--	--	--

Industriestrasse 7
6002 Luzern
AP Vendor ID:

Statutory Limit per Year 8900.00
603-15000.3

SchwUnfallversic
Dreikoenigsstrasse 7
8022 Zuerich

Page 1

EMPLID	Name / Surname	Period of employm.		Gross Assignment	Suva- Base	Suva-Assingn.	M/W	Suva Code
		From	To					
CHSU01	Bosshard, Peter		31.12	91,600.00	91,644.70	91,644.70	M	A1
CHSU06	Combertaldi, Renato		31.12	3,558.00	3,558.00	3,558.00	M	A1
CHSU15	Lusser, Pia		31.12	369.00	369.00	369.00	F	A1
CHSU23	Saner, Renata		31.12	208,600.00	206,469.05	97,200.00	F	A1
CHSU24	Schmied, Werner		31.12	354,320.00	352,659.30	97,200.00	M	A1
CHSU26	Ulmann, Rita		31.12	13,980.00	12,180.00	12,180.00	F	A1
CHSU40	Zürcher, Heidi Mrs.	01.08	31.12	43,833.33	42,833.33	40,500.00	F	A1
Page Total				716,260.33	709,713.38	342,651.70		
Total				716,260.33	709,713.38	342,651.70		

Industriestrasse 7
6002 Luzern

SchwUnfallversic
Dreikoenigsstrasse 7
8022 Zuerich

Page 2

Recapitulation		Total Men	Total Women	Total
Suva-Code:	A1 + A2	192,402.70	150,249.00	342,651.70
	A3	0.00	0.00	0.00
	Z1 + Z2	0.00	0.00	0.00
	Z3	0.00	0.00	0.00
	Total			342,651.70
	Count Full/Part Time Employee for 30.09.	3	4	