



PeopleSoft 8.00.01 Global Payroll for Germany Reports PeopleBook

PeopleSoft 8.00.01 Global Payroll for Germany Reports PeopleBook

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PEOPLESOFT 8.00.01 GLOBAL PAYROLL FOR GERMANY REPORTS PEOPLEBOOK

This book provides you with the information you will need for using the PeopleSoft 8.00.01 Global Payroll for Germany Reports PeopleBook. You can order the online version by requesting SKU HRB8SP1R0, or the hard-copy version by requesting SKU MAGDr8SP1R 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.

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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/
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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

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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 German Reports

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

Global Payroll for Germany offers you a range of statistical reports and allows you to generate a summary slip for electronic file transfers. This documentation will familiarize 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 and actually runs it for you. **For more information** about using the Process Scheduler, see Overview of Global Payroll Reports.

List of all Reports

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

- Payslip
- Pay Balance
- Payroll Register
- SI Contributions
- Tax Statement
- Tax Registration
- Banklist
- Total Compensation
- Employee Compensation

- Pay Element Summary per Month
- Pay Element Summary per Year
- Employer Liability Summary
- Employer Liability Detail
- Compulsory Health Insurance
- Element Contribution List
- Payroll Statistics
- Industrial Statistics
- Overpayment List
- Bank Transfer
- New Tax Card

Alphabetic List of Global Payroll GER Reports

<i>Report Name</i>	<i>Report ID</i>	<i>Description / Navigation</i>	<i>Report Type</i>
Banklist	GPDEBK02	The Banklist report provides information on all payments that have been made to employees through a financial institution such as a bank or the post office. Manage Payroll Process (GER), Report, Banklist	SQR
Bank Transfer	GPDEBK01	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 to be used for the data transfer with banks. Manage Payroll Process (GER), Process, Bank Transfer	SQR
Compulsory Health Insurance	GPDESI09	Using the Compulsory Health Insurance report helps the employer to decide about the right health insurance contribution class (voluntary vs. mandatory). Manage Payroll Process (GER), Report, Compulsory Health Insurance	SQR

Report Name	Report ID	Description / Navigation	Report Type
Element Contribution List	GPDEAL07	The Element Contribution List report documents the calculation process by defining all contributions and deductions. Manage Payroll Process (GER), Report, Element Contribution List	SQR
Employee Compensation	GPDEAL03	The Employee Compensation Report lists the Gross Salary of an individual employee. Manage Payroll Process (GER), Report, Employee Compensation	SQR
Employer Liability Detail	GPDESI12	The Employer Liability Detail report lists all Gross salaries grouped by employee and hazard. Manage Payroll Process (GER), Report, Employer Liability Detail	SQR
Employer Liability Summary	GPDESI11	The Employer Liability Summary report lists the Total Gross salaries for all employees grouped by hazard. Manage Payroll Process (GER), Report, Employer Liability Summary	SQR
Industrial Statistics	GPDEAL08	The Industrial Statistics report lists the monthly Gross salary and number of employees per department. The report must be sent to Statistisches Bundesamt. Manage Payroll Process (GER), Report, Industrial Statistics	SQR
New Tax Card	GPDETX02	The New Tax Card report collects all changed data and creates a new row in the tax card table. Manage Payroll Process (GER), Process, New Tax Card	SQR
Overpayment List	GPDEAL09	The Overpayment List report lists additional payments made by an employer to an employee's normal salary Manage Payroll Process (GER), Report, Overpayment List	SQR

Report Name	Report ID	Description / Navigation	Report Type
Pay Balance	GPDETX03	The Pay Balance report displays the pay elements and employee data upon which payroll is based for each month of a given year. Manage Payroll Process (GER), Report, Pay Balance	SQR
Pay Element Summary per Month	GPDEAL04	The Pay Element Summary Per 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. Manage Payroll Process (GER), Report, Pay Element Summary per Month	SQR
Pay Element Summary per Year	GPDEAL05	The Pay Element Summary Per Year report records the payroll process by defining all earnings and deductions for a specific year. Manage Payroll Process (GER), Report, Pay Element Summary per Year	SQR
Payroll Register	GPDETX04	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. Manage Payroll Process (GER), Report, Payroll Register	SQR
Payroll Statistics	GPDEAL06	The Payroll Statistics report documents Gross salary and working hours for all employees. The report must be sent to Statistisches Bundesamt. Manage Payroll Process (GER), Report, Payroll Statistics	SQR
Payslip	GPDEAL01	The Payslip report creates a summary of an employee's pay elements according to pay month. Manage Payroll Process (GER), Report, Payslip	SQR

Report Name	Report ID	Description / Navigation	Report Type
SI Contributions	GPDESI10	The SI Contributions report summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization. Manage Payroll Process (GER), Report, SI Contributions	SQR
Tax Registration	GPDETX05	The Tax Registration report prints for the relevant period the necessary information to be sent to the revenue office. Manage Payroll Process (GER), Report, Tax Registration	SQR
Tax Statement	GPDETX01	The Tax Statement report is a statutory report that must be delivered to the authorities biannually as part of the tax declaration. Manage Payroll Process (GER), Report, Tax Statement	SQR
Total Compensation	GPDEAL02	The Total Compensation Report lists the Total Gross Salaries of all employees. Manage Payroll Process (GER), Report, Total Compensation	SQR

Numeric List of Global Payroll GER Reports

Report ID	Report Name	Description	Report Type
GPDEAL01	Payslip	The Payslip report creates a summary of an employee's pay elements according to pay month.	SQR
GPDEAL02	Total Compensation	The Total Compensation Report lists the Total Gross Salaries of all employees.	SQR
GPDEAL03	Employee Compensation	The Employee Compensation Report lists the Gross Salary of an individual employee.	SQR
GPDEAL04	Pay Element Summary Per Month	The Pay Element Summary Per 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 ID	Report Name	Description	Report Type
GPDEAL05	Pay Element Summary Per Year	The Pay Element Summary Per Year report records the payroll process by defining all earnings and deductions for a specific year.	SQR
GPDEAL06	Payroll Statistics	The Payroll Statistics report documents Gross salary and working hours for all employees. The report must be sent to Statistisches Bundesamt.	SQR
GPDEAL07	Element Contribution List	The Element Contribution List report documents the calculation process by defining all contributions and deductions.	SQR
GPDEAL08	Industrial Statistics	The Industrial Statistics report lists the monthly Gross salary and number of employees per department. The report must be sent to Statistisches Bundesamt.	SQR
GPDEAL09	Overpayment List	The Overpayment List report details additional payments made by an employer to an employee's normal salary.	SQR
GPDEBK01	Bank Transfer	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 to be used for the data transfer with banks.	SQR
GPDEBK02	Banklist	The Banklist report provides information on all payments that have been made to employees through a financial institution such as a bank or the post office.	SQR
GPDESI09	Compulsory Health Insurance	Using the Compulsory Health Insurance report helps the employer to decide about the right health insurance contribution class (voluntary vs. mandatory).	SQR
GPDESI10	SI Contributions	The SI Contributions report summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization.	SQR
GPDESI11	Employer Liability Summary	The Employer Liability Summary report lists the Total Gross salaries for all employees grouped by hazard.	SQR
GPDESI12	Employer Liability Detail	The Employer Liability Detail report lists all Gross salaries grouped by employee and hazard.	SQR

Report ID	Report Name	Description	Report Type
GPDETX01	Tax Statement	The Tax Statement report is a statutory report that must be delivered to the authorities biannually as part of the tax declaration.	SQR
GPDETX02	New Tax Card	The New Tax Card report collects all changed data and creates a new row in the tax card table.	SQR
GPDETX03	Pay Balance	The Pay Balance report displays the pay elements and employee data upon which payroll is based for each month of a given year.	SQR
GPDETX04	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
GPDETX05	Tax Registration	The Tax Registration report prints for the relevant period the necessary information to be sent to the revenue office.	SQR

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	GPDE_RC_AL01_1
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Payslip
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Report Options **Elements View**

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

Language: English

Report Parameters

Current Pay End Date: 11/30/1999 Print Class: GPDESY81 Currency Code: DEM

Retro and Current Period Current Period Only Retro Periods Only

Pay Entity: OPM OPM - Pay

Pay Group: DMA GP Germany

SetID: Department:

Location:

Sort Criteria

Emplid

Emplid 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 PeopleBook Standard Page Element Definitions: **Run Control ID, Report Manager, Process Monitor, Run, Language, Current Pay End Date, Currency Code, EmplID, Pay Entity, Pay Group, SetID, Department, Location.**



You can display some key amounts in multiple currencies. For example, you can display an employee's gross pay in German Mark as well as in Euros.



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

Report Parameters

Print Class

Select the print class you require. PeopleSoft delivers two standard print classes, although you can, of course, 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

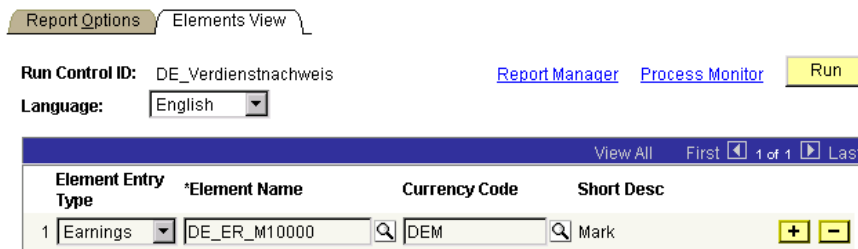
Select this check box to display the results for retro calculation periods only.

Sort Criteria

Select the sort criteria you require. Valid values are: **D (Deptid), E (Emplid), G (PayGroup), L (Location), N (Name), P (Pay Entity).**

Payslip - Elements View Page

Usage	Use the Payslip – 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	GPDE_RC_AL01_2
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Payslip
Prerequisites	This is the second page of a two-page component. You must first enter data on the Report Options page.
Access Requirements	Click the Elements View tab.



Payslip - Elements View page

The following elements are common to multiple pages and are defined in the preface of this PeopleBook in PeopleBook 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	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. Employee and pay summary data for the given month are printed in the header. This includes their date of birth, starting date with the
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	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.
Report ID	GPDEAL01
Type of Report	SQR
Parameters	Current Pay End Date, Print Class, Currency Code, Pay Entity, Period (REQUIRED) Empl ID, Department, Location Code (ADDITIONAL PARAMETERS)
Source	GP_RSLT_Ern_Ded, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_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 Page

Usage	Use the Pay Balance 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 be reported, thus ensuring that the detailed information supports the total information. If needed, you can print the totals rather than all the detailed information that the report provides.
Object Name	GPDE_RC_TX03
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Pay Balance
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

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

Language: English

Report Parameters

For Year: 1999 **Print Class:** GPDEDMO **Print Pay Entity Report**

EmplID:

Pay Entity: OPM GP Germany OPM

Pay Group:

SetID:

Department:

Location Code:

Pay Balance page

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

Report Parameters

Print Class

Select the **Print Class** you require. PeopleSoft delivers two standard print classes, although you can, of course, 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 includes.

Pay Balance Report Details

Description	The Pay Balance Report lists the employee ID, date of birth, hire and termination dates, and Social Insurance data of each employee. The final page of the report summarizes all of the employee data for the employer by month.
Report ID	GPDETX03
Type of Report	SQR
Parameters	For Year (=Pay Year), Print Class, Pay Entity (REQUIRED) Empl ID, Pay Group, SetID, Department, Location Code (ADDITIONAL PARAMETERS)
Source	GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001,

	GPDE_RP_0002, GPDE_BL_PRINT, PERSONAL_DATA.
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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 on base amounts (calculation bases) for Income Tax, Church Tax, Bonus Tax, Health Insurance, etc., as well as the resulting payment.
Object Name	GPDE_RC_TX04_1
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Payroll Register
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Report Options Elements View

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: ▼

Report Parameters

For Year:

EmplID: 🔍

Pay Entity: 🔍 Test Entity

Pay Group: 🔍

SetID: 🔍

Department: 🔍

Location Code: 🔍

Payroll Register - Report Options page

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

Manager, Process Monitor, Run, Language, For Year (=Pay Year), EmplID, Pay Entity, Pay Group, SetID, Department, Location Code.

Payroll Register - Elements View Page

Usage	Use the Payroll Register - Elements View page to define the other columns that you want to see in your report.
Object Name	GPDE_RC_TX04_2
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Payroll Register
Prerequisites	Elements View is the second page of a two-page component. You must first complete the Report Options page.
Access Requirements	Click the Elements View tab.

Element Name	Description	Override Indicator	Element Heading	Sequence
1 DE_RP_TAX_YTD	Income Tax for Tax Card	<input checked="" type="checkbox"/>	HEADING 1	<input type="text"/>
2 DE_RP_CHRTXEE_YTD	Church Tax Employee	<input checked="" type="checkbox"/>	HEADING 2	<input type="text"/>
3 DE_TX_0002_YTD	YTD Bonus Tax	<input type="checkbox"/>		<input type="text"/>
4 DE_TX_0020A_YTD	YTD Chrch Tx Emple Bonus	<input type="checkbox"/>		<input type="text"/>
5 DE_TX_0020B_YTD	YTD Chrch Tx Spse Bonus	<input type="checkbox"/>		<input type="text"/>
6 DE_TX_0021A_YTD	YTD Chrch Tx Emple MY Bonus	<input type="checkbox"/>		<input type="text"/>
7 DE_TX_0021B_YTD	YTD Chrch Tx Spse MY Bonus	<input type="checkbox"/>		<input type="text"/>
8 DE_RP_KVAG_YTD	Health Insurance ER YTD	<input type="checkbox"/>		<input type="text"/>

Payroll Register - Elements View page

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

Override Indicator

Determines which columns are displayed in the report. You can display up to ten columns in your report. You also configure the level of detail that you wish 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 to serve as a new description of the element.

Sequence Indicates the column in which the element will appear. If you want to have the YTD Bonus Tax as the second column in your report, for example, select Sequence Number 2.

Payroll Register 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	GPDETX04
Type of Report	SQR
Parameters	For Year (=Pay Year), Pay Entity, Element Name (REQUIRED) Empl ID, 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.

SI Contributions Page

Usage	Use the SI Contributions page to list all social insurance information for individual employees.
Object Name	GPDE_RC_SI10
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, SI Contributions
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

[Report Manager](#) [Process Monitor](#) Run

Run Control ID: 1

Language: English

Report Parameters	Sort Criteria
<p>Current Pay End Date: 30/04/2000</p> <p>Pay Entity: MEL001 Test Entit</p>	<p>1. Sort Criteria: C</p> <p>2. Sort Criteria: N Name</p> <p>3. Sort Criteria: P Pay Entity</p>

SI Contributions page

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

Sort Criteria

- 1. **Sort Criteria** Select the sort criteria you require. Valid values are: *D (DeptID), E (Emplid), G (PayGroup), L (Location), N (Name), P (Pay Entity).*

- 2. **Sort Criteria** Select the sort criteria you require. Valid values are: *D (DeptID), E (Emplid), G (PayGroup), L (Location), N (Name), P (Pay Entity).*

- 3. **Sort Criteria** Select the sort criteria you require. Valid values are: *D (DeptID), E (Emplid), G (PayGroup), L (Location), N (Name), P (Pay Entity).*

SI Contributions Report Details

Description	The SI Contributions report summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization.
Report ID	GPDESI10
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity (REQUIRED PARAMETERS)
Sorted By	Pay Entity, Sort Criteria



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 list the tax information for individual employees.
Object Name	GPDE_RC_TX01
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Tax Statement
Prerequisites	None
Access Requirements	Enter a Run Control ID.

The screenshot shows the 'Run Control' section with 'Run Control ID: 1' and buttons for 'Report Manager', 'Process Monitor', and 'Run'. Below this is the 'Language' dropdown set to 'English'. The 'Report Parameters' section includes fields for 'Current Pay End Date' (10/31/1999), 'Pay Entity' (OPM), 'Pay Group' (DMA), 'SetID' (DEU), 'Department' (00001), and 'Location' (915). There is also a 'Tax Year Close' checkbox. An 'Emplid' pop-up window shows 'DEME102'. At the bottom, the 'Sort Criteria' section has buttons for 'E', 'N', and 'P' with corresponding search icons.

Tax Statement page

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

Report Parameters

Tax Year Close

Select this option, if the information represents the end of the tax year.

Sort Criteria

You can select up to three sort criteria. Valid values are *D (DeptID)*, *E (Emplid)*, *G (PayGroup)*, *L (Location)*, *N (Name)*, *P (Pay Entity)*.

Tax Statement Report Details

Description	This report lists information that must be delivered to the authorities biannually as part of the tax declaration. It lists the tax information for all employees: employee name, employment dates and the pay element totals.
Report ID	GPDETX01
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity (REQUIRED) Tax Year Close, Employee ID, Pay Group, Department, Location (ADDITIONAL PARAMETERS)
Source	GPDE_RP_TX05
Sorted By	Department, Employee ID, 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.

Tax Registration Page

Usage	Use the Tax Registration page to set parameters for the Tax Registration report.
Object Name	GPDE_RC_TX05
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Tax Registration
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control	
Run Control ID: 1	Report Manager Process Monitor <input type="button" value="Run"/>
Language: English	
Report Parameters	
Current Pay End Date: 10/31/1999	
Pay Entity: OPM	GP Germany OPM

Tax Registration page

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

Tax Registration Report Details

Description	This report lists tax registration information for individual employees. It lists all of the necessary information to be sent to the revenue office for the relevant period.
Report ID	GPDETX05
Type of Report	SQR
Parameters	Current Pay End Date, Tax Number (REQUIRED PARAMETERS)
Sorted By	Tax Number



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

Banklist Page

Usage	Use the Banklist page to set parameters for the Banklist report.
Object Name	GPDE_RC_BK02
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Banklist
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) Run

Language: English

Report Parameters

Current Pay End Date: 30/04/2000

Pay Entity: MEL001 Test Entity

Pay Group:

Source Bank ID:

Banklist page

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

Report Parameters

Source Bank ID Enter the source bank ID.

Banklist Report Details

Description	The Banklist report provides information on all payments that have been made to employees through a financial institution such as a bank or the post office.
Report ID	GPDEBK02
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity, Source Bank ID (REQUIRED) Pay Group (ADDITIONAL PARAMETER)
Source	GPDE_BK_XFER_EE, SRC_BANK, BANK_EC_TBL
Sorted By	Pay Entity, Pay Group, Source Bank ID



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

Total Compensation Page

Usage	Use the Total Compensation page to set the parameters for the Total Compensation report.
Object Name	GPDE_RC_AL02
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Total Compensation
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Total Compensation page

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

Report Parameters

From Date Enter the start date.

To Date Enter the end date.

Total Compensation Report Details

Description	This report lists the Total Gross salaries of all employees.
Report ID	GPDEAL02
Type of Report	SQR
Parameters	Pay Entity, From Date, To Date (REQUIRED PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL
Sorted By	Location



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

Employee Compensation Page

Usage	Use the Employee Compensation Page to set the parameters for the Employee Compensation report.
Object Name	GPDE_RC_AL02
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Employee Compensation
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Employee Compensation page

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

Report Parameters

From Date Enter the start date.

To Date Enter the end date.

Employee Compensation Report Details

Description	This report lists the Gross salary for individual employees.
-------------	--

Report ID	GPDEAL03
Type of Report	SQR
Parameters	Pay Entity, From Date, To Date (REQUIRED PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL
Sorted By	Pay Entity, From Date, To Date



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 per Month Page

Usage	Use the Pay Element Summary per Month report to record 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.
Object Name	GPDE_RC_AL04
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Pay Element Summary per Month
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#)

Language: English

Report Parameters

Print Class: GPDEMO

Current Pay End Date: 30/04/2000

Pay Entity: MEL001 Test Entity

Pay Element Summary per Month page

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

Report Parameters

Print Class Select the print class you require. PeopleSoft delivers two standard print classes, although you can, of course, create your own.

Pay Element Summary per Month Report Details

Description	The Pay Element Summary per Month report records the payroll process by defining all earnings and deductions for a specific month.
Report ID	GPDEAL04
Type of Report	SQR
Parameters	Print Class, Current Pay End Date, Pay Entity (REQUIRED PARAMETERS)
Source	GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_BL_PRINT, PERSONAL_DATA
Sorted By	Print Class, 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 per Year Page

Usage	Use the Pay Element Summary per Year report to record the payroll process by defining all earnings and deductions for a specific year. You run this report at the end of the year, and must contain all of the pay elements that were used during that year.
Object Name	GPDE_RC_AL05
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Pay Element Summary per Year
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Pay Element Summary per Year page

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

Report Parameters

Print Class Select the print class you require. PeopleSoft delivers two standard print classes, although you can, of course, create your own.

Pay Element Summary per Year Report Details

Description	The Pay Element Summary per Year report records the payroll process by defining all earnings and deductions for a specific year.
Report ID	GPDEAL05
Type of Report	SQR
Parameters	Print Class, For Year (=Pay Year), Pay Entity (REQUIRED PARAMETERS)
Source	GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_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.

Employer Liability Summary Page

Usage	Use the Employer Liability Summary page to set parameters for the Employer Liability Summary report.
Object Name	GPDE_RC_SI11
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Employer Liability Summary
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Pay Entity: MEL001 Test Entity

From Date: 01/01/1998

To Date: 30/12/2001

Employee Type: Both

Employer Liability Summary page

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

Report Parameters

From Date Enter the start date.

To Date Enter the end date.

Employee Type Enter the employee type. Valid values include: *Salaried*, *Wage Earners*, and *Both*.

Employer Liability Summary Report Details

Description	This report lists the total Gross Salaries for all employees grouped by hazard.
Report ID	GPDESI11
Type of Report	SQR

Parameters	Pay Entity, From Date, To Date, Employee Type (REQUIRED PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, DEPT_TBL, ACCDT_INS_HAZ
Sorted By	Pay Entity, From Date, To Date, Employee Type



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

Employer Liability Detail Page

Usage	Use the Employer Liability Detail page to set parameters for the Employer Liability Detail report.
Object Name	GPDE_RC_SI12
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Employer Liability Detail
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Pay Entity: MEL001 Test Entity

From Date: 01/01/1998

To Date: 30/12/2001

Employee Type: Both

Employer Liability Detail page

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

Report Parameters

- From Date** Enter the starting date.
- To Date** Enter the end date.
- Employee Type** Enter the employee type. Valid values include: *Salaried*, *Wage Earners*, and *Both*.

Employer Liability Detail Report Details

Description	This report lists all Gross salaries grouped by employee and hazard.
Report ID	GPDESI12
Type of Report	SQR
Parameters	Pay Entity, From Date, To Date, Employee Type (REQUIRED PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, DEPT_TBL
Sorted By	Pay Entity, From Date, To Date, Employee Type



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

Compulsory Health Insurance Page

Usage	Use the Compulsory Health Insurance page to set parameters for the Compulsory Health Insurance report.
Object Name	GPDE_RC_SI09
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Compulsory Health Insurance
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

Current Pay End Date: 10/31/1999 Monthly Flag

Pay Entity: OPM OPM - Pay

SetID: DBW

Department:

Insurance Coverage Type: 2 Voluntary

Region: 2 West

Reference Value: 6 Display if Greater

Compulsory Health Insurance page

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

Report Parameters

- Monthly Flag** Select this option if the information is processed monthly.
- Insurance Coverage Type** Select the insurance coverage type.
- Region** Select the region.
- Reference Value** Enter the reference value.

Compulsory Health Insurance Report Details

Description	This report helps the employer to decide about the right health insurance contribution class (voluntary vs. mandatory).
Report ID	GPDESI09
Type of Report	SQR
Parameters	Current Pay End Date, Insurance Coverage Type, Region, Reference Value, Pay Entity (REQUIRED PARAMETERS) Department (ADDITIONAL PARAMETER)
Sorted By	Insurance Coverage Type, Region, Reference Value, Pay Entity, Department



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 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	GPDE_RC_AL07
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Element Contribution List
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

Run Control ID: 1 [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Parameters

From Date: 01/01/1998 To Date: 12/30/2001 Print Class: GPDEDMO

Only Elements in Print Class Non Elements in Print Class

Element Name	Description	Override	Short Description	Sequence	
1 DE_TX_0001G	Taxable Gross	☑	STBRUT	2	+ -
2 DE_A1_GBRUT	Total Gross	☑	GSBRUT	1	+ -
3 DE_SI_0001G	SI Gross unlimited for base	☑	SVBRUT	3	+ -
4 DE_A3_P1011	Tx/SI Annlzd PS Maintained	☑	TX_SI	6	+ -

Element Contribution List page

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

Report Parameters

From Date Enter the start date.

To Date Enter the end date.

Print Class	Select the print class you require. PeopleSoft delivers two standard print classes, although you can, of course, create your own.
Override	Determines which columns are displayed in the report. You can display up to ten columns in your report, and can configure the level of detail that you wish to display. Select this check box if you want to override the description of the selected element.
Sequence	If you want to have the AHV/ALV contributions as the second column in you report, for example, select 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, “-“ 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	GPDEAL07
Type of Report	SQR
Parameters	From Date, To Date, Print Class, Element Name (REQUIRED PARAMETERS) Override, Short Description, Sequence (ADDITIONAL PARAMETERS)
Source	GPDE_RC_AL07, GPDE_BL_PRINT, GPDE_RC_AL07_1, GPDE_RC_AL07_2, GP_PIN, GP_ACM_MBR, GPDE_RC_PAYROLL
Sorted By	Print Group, Print Sequence, PIN Member Number



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 Statistics Page

Usage	Use the Payroll Statistics page to set report parameters for the Payroll Statistics report.
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Object Name	GPDE_RC_AL06
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Payroll Statistics
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Payroll Statistics page

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

Report Parameters

- For Month** Select this option if you want to report data by month.
- For Year** Select this option if you want to report data by year. Enter the year.
- Location Code** Enter the location code.
- Employee Type** Enter the employee type. Valid values include: *Salaried*, *Wage Earners*, and *Both*.

Payroll Statistics Report Details

Description	This report documents Gross salary and working hours for all employees. The report must be sent to Statistisches Bundesamt.
Report ID	GPDEAL06
Type of Report	SQR
Parameters	Pay Entity, For Month, For Year, Employee Type (REQUIRED PARAMETERS)

	SetID, Location Code (ADDITIONAL PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL
Sorted By	Pay Entity, SetID, Location Code, Employee Type



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

Industrial Statistics Page

Usage	Use the Industrial Statistics page to set report parameters for the Industrial Statistics report.
Object Name	GPDE_RC_AL08
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Industrial Statistics
Prerequisites	None
Access Requirements	Enter a Run Control ID.

The screenshot shows the 'Run Control' section of the Industrial Statistics page. It includes a 'Run Control ID' field with the value '1', a 'Language' dropdown menu set to 'English', and a 'Run' button. Below this is the 'Report Parameters' section, which contains several input fields: 'Current Pay End Date' (30/04/2000), 'Pay Entity' (MEL001), 'SetID', 'Department', 'Works Council ID', and 'Employee Type' (Both). A 'Test Entity' label is also present next to the 'Pay Entity' field.

Industrial Statistics page

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

Report Parameters

- Works Council ID** Select the works council ID.
- Employee Type** Enter the employee type. Valid values include: *Salaried*, *Wage Earners*, and *Both*.

Industrial Statistics Report Details

Description	This report lists the monthly Gross salary and number of employees per department. The report must be sent to Statistisches Bundesamt.
Report ID	GPDEAL08
Type of Report	SQR
Parameters	Current Pay End Date, Pay Entity, Works Council ID, Employee Type (ALL REQUIRED) SetID, Department (ADDITIONAL PARAMETERS)
Source	GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL
Sorted By	Pay Entity, SetID, Department, Works Council ID, Employee Type



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 additional payments made by an employer to an employee's normal salary.
Object Name	GPDE_RC_AL09
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Report, Overpayment List
Prerequisites	You must first have defined a Pay Entity.
Access Requirements	Enter a Run Control ID.

Overpayment List page

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

Report Parameters

Print Class Select the print class you require. PeopleSoft delivers two standard print classes, although you can, of course, create your own.

As Of Date Enter the date from which you will begin reporting data.

Overpayment List Report Details

Description	The Overpayment List report details additional payments made by an employer to an employee’s normal salary. It lists employer ID number and name, the month and year that the overpayment was made, the amount and the total overpayments that were made.
Report ID	GPDEAL09
Type of Report	SQR
Parameters	Print Class, Pay Entity, As Of Date (REQUIRED PARAMETERS)
Source	GPDE_BL_PRINT, GPDE_RP_AL07_1, GP_RSLT_ACUM, GPDE_RP_0001, GP_RSLT_ACUM, PERSONAL_DATA
Sorted By	Print Class, Pay Entity, As Of Date



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	GPDE_RC_BK01
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Process, Bank Transfer
Prerequisites	You must first set up a bank transfer disk.
Access Requirements	Enter a Run Control ID.

Run Control

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

Language:

Report Parameters

Current Pay End Date:

Transfer Sequence:

Deposit Schedule: Banking - Deposit Schedule

Pay Entity: German Payroll Company 2

Pay Group: Paycalc Schleswig Holstein

Diskette Type: 3.5 Inches High Density

Directory:

Bank Transfer page

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

Report Parameters

- 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 a deposit schedule that you defined on the Deposit Schedules Page.
- Diskette 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 to be used for the data transfer with banks.
Report ID	GPDEBK01
Type of Report	SQR
Parameters	Current Pay End Date (REQUIRED) Transfer Sequence, Deposit Schedule, Pay Entity, Pay Group, Diskette Type, Directory (ADDITIONAL PARAMETERS)
Source	GPDE_BK_XFER_EMPLOYEE
Sorted By	Print Class, Pay Entity, As Of Date



This report creates no printable output file. That is why in this case there is no PDF file published on CD-ROM with your documentation.

New Tax Card Page

Usage	Use the New Tax Card page to avoid additional work caused by typing in all tax card data. Only changed data have to be put in by users. The report collects changed data by creating a new row within the tax card table.
Object Name	GPDE_RC_TX02
Navigation	Global Payroll (GER), Manage Payroll Process (GER), Process, New Tax Card
Prerequisites	None
Access Requirements	Enter a Run Control ID.

Run Control

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

Language: English

Report Parameters

New Tax Card Date: 01/01/2001

Pay Entity: OPM GP Germany OPM

New Tax Card page

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

Report Parameters

New Tax Card Date Enter the effective date from which the new tax card is valid.

New Tax Card Report Details

Description	This report collects all changed data and creates a new row in the tax card table.
Report ID	GPDETX02
Type of Report	SQR
Parameters	Pay Entity, New Tax Card Date (REQUIRED PARAMETERS)
Sorted By	Pay Entity, New Tax Card Date



This report creates no printable output file. That is why in this case there is no PDF file published on CD-ROM with your documentation.

Vergleichswert: Einkommen > -1.00
Bezugszeitraum: 01/01/2000 - 11/14/2000
Versicherungsregion: West
Versicherungsart : Mandatory

Empl N	PayEntity	Department	Name	SV-Days				
TSTSI_D53-0	OPM	KD003	Vorherr, Marianne	60	0.00	0.00	0.00	0.00
TSTSI_D55-0	OPM	KD003	Biermann, Bruno	60	0.00	0.00	0.00	0.00
TSTSI_D56-0	OPM	KD003	Beil, Hans-Peter	60	0.00	0.00	0.00	0.00
TSTSI_D57-0	OPM	KD003	Demmer, Peter	60	0.00	0.00	0.00	0.00
TSTSI_D61-0	OPM	KD003	Berger, Manfred	60	0.00	0.00	0.00	0.00
TSTSI_D63-0	OPM	KD003	Brause, Wilhelmine	30	0.00	0.00	0.00	0.00
TSTSI_D64-0	OPM	KD003	Fachbach, Gerhard	60	0.00	0.00	0.00	0.00
TSTSI_D71-0	OPM	KD003	Nack, Peter	60	0.00	0.00	0.00	0.00
TSTSI_D72-0	OPM	KD003	Blau, Ferdinand	60	0.00	0.00	0.00	0.00

Element	Description	GL	DE_A1_GBRUT_YTD	DE_A1_NET_YTD	DE_A1_PAYM_YTD
ER_M10000	Grundgehalt		+	+	+
ER_M10001	Gehalt		+	+	+
ER_M10002	Grundverguetung		+	+	+
ER_M10003	Earns Shortterm Emplmnt E		+	+	+
ER_M10004	Gehalt		+	+	+
ER_M10010	Monatlohn		+	+	+
ER_M10020	Ausbildungsverguetung		+	+	+
ER_M10030	Grundbetrag Pensionaere		+	+	+
ER_M10100	Stundensatz / Stundenlohn		+	+	+
ER_M11000	Zulage gem. Arbeitsvertra		+	+	+
ER_M11010	Leistungszulage		+	+	+
ER_M11020	Sonderzulage		+	+	+
ER_M11040	Arbeitszulage		+	+	+
ER_M11800	Stfr. Zuschuss Arbeitgebe		+	+	+
ER_M12000	Bonus		+	+	+
ER_M12500	Bonus mehrjaehrig		+	+	+
ER_M13000	Provision lfd. Bezug		+	+	+
ER_M13010	Kontofuehrungsgebuehr mon		+	+	+
ER_M13020	Kontofuehrungsgebuehr jhr		+	+	+
ER_M13100	Vermögensbildung AG-Zusc		+	+	+
ER_M13500	Nachzahlung		+	+	+
ER_M13550	Rueckzahlung		+	+	+
ER_M13600	KUG SV-Brutto				
ER_M14000	Urlaubsgeld		+	+	+
ER_M14001	Tantieme		+	+	+
ER_M15000	Ueberstd. Grundverguetung		+	+	+
ER_M15001	Ueberstd. Grundverguetung		+	+	+
ER_M15002	Zeitgutschrift f. Ueberst		+	+	+
ER_M15010	Ueberstunden 25%		+	+	+
ER_M15020	Feiertagsarbeit Angestell		+	+	+
ER_M15021	Nacht-/Mehrarbeit		+	+	+
ER_M15025	Feiertag 1.5./25.-26.12.		+	+	+
ER_M15026	Feiertg 1.5./25-26.12 Ze		+	+	+
ER_M15030	Schichtzulage		+	+	+
ER_M15035	Unregelm. Nachtarb. als M		+	+	+
ER_M15036	Unregelm.Nachtarb.als Meh		+	+	+
ER_M15037	Unregelm.Nachtarb.als Meh		+	+	+
ER_M15038	Unregelm.Nachtarb.als Meh		+	+	+
ER_M15060	Nachtarbeit 1		+	+	+
ER_M15061	Nacht_1 mit Zeitgutschrif		+	+	+
ER_M15062	Nachtarbeit 2		+	+	+
ER_M15063	Nacht-/Mehrarb. mit Aufsp		+	+	+
ER_M15070	Sonntagszuschlag		+	+	+
ER_M15071	Sonntag mit Zeitgutschrif		+	+	+
ER_M15080	Steuerfreier Zuschlag		+	+	+
ER_M18000	Durchschnitt Urlaub		+	+	+
ER_M19000	Versorgungsbezug SV-Pflic		+	+	+
ER_M19010	Versorgungsbezug SV Einma		+	+	+
ER_M20000	Pension Pay		+	+	+
ER_M20001	Pension		+	+	+
ER_M20010	Direktversicherung jhrl.		+	+	+
ER_M20120	Wohnungsgeld / Mietzuschu		+	+	+
ER_M22000	Regular Bonus Pension		+	+	+
ER_M22050	Lohn f.mehrere KJ stfr		+	+	+
ER_M22200	anteiliges 13. Monatseink		+	+	+
ER_M24000	Versorgungsbezug mehrjaeh		+	+	+
ER_M24050	Abfindung stfrei		+	+	+
ER_M25000	Einkommensgarantie		+	+	+
ER_M25010	Geldwerter Vorteil lfd. B				
ER_M25012	Geldwerter Vorteil jhrl.				
ER_M27000	Vorruhestandsgeld				
ER_M27001	Vorruhestandsgeld				
ER_M50000	Earns Insign Emplmnt ER		+	+	+
ER_M50001	Earns Insign Emplmnt EE		+	+	+
ER_M50010	Earns Travel Expense ER		+	+	+
ER_M50011	Earns Travel Expense EE		+	+	+
ER_M50050	Earns Direct Insurance ER		+	+	+
ER_M50051	Earns Direct Insurance EE		+	+	+
ER_M80100	Maternity		+	+	+
ER_M90000	Uppgrossed Base Pay Netto				
ER_M91000	Uppgrossed Base Pay Netto				

Element	Description	GL	DE_A1_GBRUT_YTD	DE_A1_NET_YTD	DE_A1_PAYM_YTD
ER_M91050	Upprossed Net Base Pay 3				
ER_M92000	Upprossed Bonus Netto				
ER_M93000	Upprossed MY Bonus Netto				
A1_GBRUT	Total Gross		+	+	+
RP_TXGRS	Taxgross for Payslip Repo				
RP_KV_GROSS	Health Insurance Gross				
RP_RV_GROSS	Pension Insurance Gross				
RP_AV_GROSS	Unemployment Insurance Gr				
AZ_BRUTTO	OAPT Gross Increases SIP				
AZ_BRUTTO_MC	OAP Gross March Clause				
AZ_AUF1G	Statutory Gross Increase		+	+	+
AZ_AUF1F	Voluntary Gross Increase		+	+	+
AZ_AUF2G	Statutory Min.Net Incr.		+	+	+
AZ_AUF2T	Min.Net Increase Tariff O				
TX_0001	Annualized Tax			-	-
TX_0002	Regular Bonus Tax			-	-
TX_0003	Multiple Year Bonus Tax			-	-
TX_0019	Annualized Church tax			-	-
TX_0020	Bonus Church Tax			-	-
TX_0021	MY Bonus Church Tax			-	-
TX_0023	Annualized Solidarity Tax			-	-
TX_0024	Bonus Solidarity Tax			-	-
TX_0025	MY Bonus Solidarity Tax			-	-
TX_0007	TrvlExpnsLmpSmTx EE			-	-
TX_0011	Lmp Sm Tx Swss Brdr Wrkr			-	-
TX_0013	Lmp Sm Tx Insign Emplmnt			-	-
TX_J001	Tax Yearly Adjustment			-	-
TX_J019	Church Tax Yrly Adjustmen			-	-
TX_J023	Solidarity Yearly Adjustm			-	-
TX_M001	NGBonus < 225,- Tax			-	-
TX_M019	NGBonus < 225,- ChrchTx			-	-
TX_M023	NGBonus < 225,- SolTx			-	-
TX_T001	Annualized Tax for Net Ea			-	-
TX_T002	Bonus Tax for Net Earning			-	-
TX_T003	MY Bonus Tax for Net Earn			-	-
TX_T019	Ann Church Tax for Net Ea			-	-
TX_T020	Bonus Church Tax for Net			-	-
TX_T021	MY Bonus Church Tax Net E			-	-
TX_T023	Ann Solidarity Tax Net Ea			-	-
TX_T024	Bonus Solid Tax for Net E			-	-
TX_T025	MY Bonus Solid Tax Net Ea			-	-
TX_0017	Chamber Tax Bremen			-	-
TX_0018	Chamber Tax Saarland			-	-
TX_T017	Chamber Tax Bremen Net E			-	-
TX_T018	Chmbr Tx Saarland Net Ear			-	-
SI_0001	SIH Contribution Base EE			-	-
SI_0002	SIH Contribution Bonus EE			-	-
SI_0003	SIC Contribution Base EE			-	-
SI_0004	SIC Contribution Bonus EE			-	-
SI_0005	SIP Contribution Base EE			-	-
SI_0006	SIP Contribution Bonus EE			-	-
SI_0007	SIU Contribution Base EE			-	-
SI_0008	SIU Contribution Bonus EE			-	-
SI_M002	SIH Contribution March EE			-	-
SI_M004	SIC Contribution March EE			-	-
SI_M006	SIP Contribution March EE			-	-
SI_M008	SIU Contribution March EE			-	-
SI_T001	SIH Contribution EE NG To			-	-
SI_T002	SIH Contribution Bonus EE			-	-
SI_T003	SIC Contribution EE NG			-	-
SI_T004	SIC Contribution Bonus EE			-	-
SI_T005	SIP Contribution EE NG			-	-
SI_T006	SIP Contribution Bonus EE			-	-
SI_T007	SIU Contribution EE NG			-	-
SI_T008	SIU Contribution Bonus EE			-	-
SI_TM02	SIH for Bonus EE NG MC			-	-
SI_TM04	SIC for Bonus EE NG MC			-	-
SI_TM06	SIP for Bonus EE NG MC			-	-
SI_TM08	SIU for Bonus EE NG MC			-	-

Element	Description	GL	DE_A1_GBRUT_YTD	DE_A1_NET_YTD	DE_A1_PAYM_YTD
A1_NET	Monthly Net			+	+
SI_0001A	SIH Payment ER				-
SI_0014A	SIH vol/priv addition tax				+
SI_0014B	SIH vol/priv addition tax				+
SI_0003A	SIC Payment ER				-
SI_0016A	SIC priv/vol allowance EE				+
DD_BVV00	BVV Beitrag Gesamt				-
DD_BVV30	BVV freiwillig				-
DD_BVV40	BVV Risikozusatzversicher				-
DD_BVV50	BVV Allg. Zusatzversicher				-
DD_BVV60	BVV Differenzbetrag				-
DD_BVV70	BVV Beitrag Wehr-/ Zivild				-
DD_M90100	Deduction Direct Insuranc				-
DD_M90201	Capital Accumulation BLC				-
DD_M90202	Capital Accumulation BLC				-
DD_M90211	Capital Accumulation SC 1				-
DD_M90212	Capital Accumulation SC 2				-
DD_M90300	Deduction for Stock Optio				-
DD_M90400	Deduction Cafeteria Expen				-
A1_PAYM	Employee's Payment				+
SI_0014	SIH Contribution Base ER				
SI_0015	SIH Contribution Bonus ER				
SI_0016	SIC Contribution Base ER				
SI_0017	SIC Contribution Bonus ER				
SI_0018	SIP Contribution Base ER				
SI_0019	SIP Contribution Bonus ER				
SI_0020	SIU Contribution Base ER				
SI_0021	SIU Contribution Bonus ER				
SI_M015	SIH Contribution March ER				
SI_M017	SIC Contribution March ER				
SI_M019	SIP Contribution March ER				
SI_M021	SIU Contribution March ER				
SI_T014	SIH Contribution ER NG				
SI_T015	SIH Contribution Bonus ER				
SI_T016	SIC Contribution ER NG				
SI_T017	SIC Contribution Bonus ER				
SI_T018	SIP Contribution ER NG				
SI_T019	SIP Contribution Bonus ER				
SI_T020	SIU Contribution ER NG				
SI_T021	SIU Contribution Bonus ER				
SI_TM15	SIH for Bonus ER NG MC				
SI_TM17	SIC for Bonus ER NG MC				
SI_TM19	SIP for Bonus ER NG MC				
SI_TM21	SIU for Bonus ER NG MC				
AZ_0018A	SIP Contrib. Stat. Incr.				
AZ_0018B	SIP Contrib. Vol. Incr. B				
AZ_M011	OAPT Marchclause Contriib				
AZ_0011A	SIP Contrib. Stat. Incr.				
AZ_0013A	SIP Contrib. Vol. Incr. B				
TX_0016	Tax Days				
SI_0012A	SI-Days SIU				
SI_0012K	SI-Days SIH				
SI_0012P	SI-Days SIC				
SI_0012R	SI-Days SIP				

PeopleSoft
EMPLOYEE COMPENSATION

Page No. 1
Run Date 11/14/2000
Run Time 14:47:01

Report ID: GFDEAL03
From: 10/01/1999
To: 10/31/1999

Company	Personal ID	Location	City	Total gross wage
OPM	TSTSI_D52	KD912	Munich	5,640.00
OPM	TSTSI_D53	KD912	Munich	2,500.00
OPM	TSTSI_D55	KD912	Munich	2,750.00
OPM	TSTSI_D56	KD912	Munich	2,525.00
OPM	TSTSI_D57	KD912	Munich	2,500.00
OPM	TSTSI_D61	KD912	Munich	5,900.00
OPM	TSTSI_D62	KD912	Munich	7,347.40
OPM	TSTSI_D64	KD912	Munich	6,200.00
OPM	TSTSI_D65	KD912	Munich	5,500.00
OPM	TSTSI_D71	KD912	Munich	5,000.00
OPM	TSTSI_D72	KD912	Munich	3,200.00
			Total	49,062.40

Gefahrtarifstelle	Pers.-Nr	BV Zug-Datum	Austr.-Datum	Bruttoentgelt	Arbeitsstunden
090	DEME201012	01.01.1998		10,000.00	0.00
090	DEME201013	01.01.1998		10,000.00	0.00
090	DEME201014	01.01.1998		10,000.00	0.00
090	DEME201015	01.01.1998		10,000.00	0.00
090	DEME201018	01.01.1998		10,000.00	0.00
090	DEME201019	01.01.1998		10,000.00	0.00
090	DEME201020	01.01.1998		10,000.00	0.00
090	DEME201021	01.01.1998		10,000.00	0.00
090	DEME201022	01.01.1998		10,000.00	0.00
090	DEME201023	01.01.1998		10,000.00	0.00
090	DEME201024	01.01.1998		10,000.00	0.00
090	DEME201025	01.01.1998		10,000.00	0.00
090	DEME201026	01.01.1998		10,000.00	0.00
090	DEME201027	01.01.1998		10,000.00	0.00
090	DEME201028	01.01.1998		10,000.00	0.00
090	DEME201029	01.01.1998		10,000.00	0.00
090	DEME201030	01.01.1998		10,000.00	0.00
090	DEME201031	01.01.1998		10,000.00	0.00
090	DEME201032	01.01.1998		10,000.00	0.00
090	DEME201033	01.01.1998		10,000.00	0.00
090	DEME201034	01.01.1998		10,000.00	0.00
090	DEME201035	01.01.1998		10,000.00	0.00
090	DEME201036	01.01.1998		10,000.00	0.00
090	DEME201037	01.01.1998		10,000.00	0.00
090	DEME201038	01.01.1998		10,000.00	0.00
090	DEME201039	01.01.1998		10,000.00	0.00
090	DEME201041	01.01.1998		10,000.00	0.00
090	DEME201042	01.01.1998		10,000.00	0.00
090	DEME201043	01.01.1998		10,000.00	0.00
090	DEME201044	01.01.1998		10,000.00	0.00
090	DEME201045	01.01.1998		10,000.00	0.00
090	DEME201046	01.01.1998		10,000.00	0.00
090	DEME201047	01.01.1998		10,000.00	0.00
090	DEME201048	01.01.1998		10,000.00	0.00
090	DEME201049	01.01.1998		10,000.00	0.00
090	DEME201050	01.01.1998		10,000.00	0.00
36 Zwischensumme Gefahrtarifstelle 090				360,000.00	0.00
36 Gesamtsumme:				360,000.00	0.00

Report ID: GPDESI12
 Datum von: 01.01.2000
 Datum bis: 01.01.2000

EINZELNACHWEIS FÜR BERUFGENOSSENSCHAFT

Page No. 2
 Run Date 11/16/2000
 Run Time 15:05:38

Auswertung für Arbeiter
 MitgliedsNr: 987654

Unternehmen: DE2

BG: VW

Gefahrtarifstelle	Pers.-Nr	BV Zug-Datum	Austr.-Datum	Bruttoentgelt	Arbeitsstunden
090	DEME201001	01.01.1998		10,000.00	0.00
090	DEME201002	01.01.1998		10,000.00	0.00
090	DEME201006	01.01.1998		10,000.00	0.00
090	DEME201007	01.01.1998		10,000.00	0.00
090	DEME201008	01.01.1998		10,000.00	0.00
090	DEME201009	01.01.1998		10,000.00	0.00
090	DEME201010	01.01.1998		10,000.00	0.00
090	DEME201011	01.01.1998		10,000.00	0.00
	8	Zwischensumme Gefahrtarifstelle 090		80,000.00	0.00
	8	Gesamtsumme:		80,000.00	0.00

Gefahrtarifstelle	Gefahrklasse	Bruttoentgelt	Mitarbeiter	Arbeitsstunden
090	1	360,000.00	36	0.00
		<hr/>	<hr/>	<hr/>
		360,000.00	36	0.00

Gefahrtarifstelle	Gefahrklasse	Bruttoentgelt	Mitarbeiter	Arbeitsstunden
090	1	80,000.00	8	0.00
		80,000.00	8	0.00

Service entity Works council department

Department	Count of Employees Stand ultimo /	Sum of salary in DEM
DEDEVELOP01	36	360,000.00

Sum	36	360,000.00
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Service entity Works council department

Department	Count of Employees Stand ultimo /	Sum of gross wages in DEM	Hours worked
DEDEVELOP01	8	80,000.00	0.00
Sum	8	80,000.00	0.00

German Payroll Company 2
Münchner Straße 14
München
BY
89006

Maier,Walter
Gartenstr. 34
85354-Freising

Empl N
Birthdate
Hire Dt
Termination Dt
RVNR Number

DEME201
09/14/1967
01/01/1998

Location
Tax Office
Employee Type
Nationality
SI Card Present

FREISING
9115

01/01/1998

Element Description	January	February	March	April	May	June	July	August	September	October	November	December Total
Steuerstatus	Unlimited	Unlimited									Unlimited	Unlimited
Steuerklasse	I	I									I	I
Kinderfreibetraege												
Lohnsteuertabelle	A	A									A	A
Jährlicher Freibetrag	0.00	0.00									0.00	0.00
Monatlicher Freibetrag	0.00	0.00									0.00	0.00
Religion	Roman Cath	Roman Cath									Roman Cath	Roman Cath
Religion des Ehepartners	Old Cathol	Old Cathol									Old Cathol	Old Cathol
Kirchenbundesland	Schles/Hol	Schles/Hol									Schles/Hol	Schles/Hol
Lohnsteuerjahresausgleich	Y	Y									Y	Y
Steuermethode überschreib	N	N									N	N
KSt-Jahresausgleich	Y	Y									Y	Y
Familienstand	Single	Single									Single	Single
BGR-Schlüssel	1211	1211									1211	1211
Pflicht Krankenkasse	AOKDW	AOKDW									AOKDW	AOKDW
Pflege Krankenkasse	AOKDW	AOKDW									AOKDW	AOKDW
BA-Tätigkeitskennziffer	751	751									751	751
Stellung in Beruf	White C	White C									White C	White C
Ausbildung	6	6									6	6
Rentenanzwendung	Pension Ap	Pension Ap									Pension Ap	Pension Ap
Mehere Beschäftigungsstz	No	No									No	No
Tag der Lohnzahlung	01/31/1999	02/28/1999									11/30/1999	12/31/1999

Report ID: GPDEAL04

German Payroll Company 2
 Münchner Straße 14
 München
 BY
 89006

January 2000

Element	Description	Amount	Cumulative
ER_M10000	Grundgehalt	502500.00	2035000.00
A1_GBRUT	Total Gross	502500.00	2035000.00
RP_TXGRS	Taxgross for Payslip Report	502500.00	2035000.00
RP_KV_GROSS	Health Insurance Gross	314875.00	1270650.00
RP_RV_GROSS	Pension Insurance Gross	418500.00	1694533.33
RP_AV_GROSS	Unemployment Insurance Gross	417000.00	1688533.33
TX_0001	Annualized Tax	-154457.01	-626158.10
TX_0019	Annualized Church tax	-13875.78	-56277.84
TX_0023	Annualized Solidarity Tax	-8494.91	-34437.80
TX_J001	Tax Yearly Adjustment	338238.70	338238.70
TX_J019	Church Tax Yrly Adjustment	30358.38	30358.38
TX_J023	Solidarity Yearly Adjustment	18800.90	18800.90
SI_0001	SIH Contribution Base EE	-20544.50	-82936.20
SI_0003	SIC Contribution Base EE	-2676.56	-10801.02
SI_0005	SIP Contribution Base EE	-41123.75	-169287.13
SI_0007	SIU Contribution Base EE	-13552.50	-54877.33
A1_NET	Monthly Net	635172.97	1387622.56
SI_0001A	SIH Payment ER	-20418.94	-81675.76
SI_0014B	SIH vol/priv addition taxfree	814.95	3259.80
A1_PAYM	Employee's Payment	615568.98	1309206.60
SI_0014	SIH Contribution Base ER	-20544.50	-82936.20
SI_0016	SIC Contribution Base ER	-2676.56	-10801.02
SI_0018	SIP Contribution Base ER	-41123.75	-170607.13
SI_0020	SIU Contribution Base ER	-13552.50	-54877.33
TX_0016	Tax Days	1530.00	6150.00
SI_0012A	SI-Days SIU	1530.00	6136.00
SI_0012K	SI-Days SIH	1530.00	6136.00
SI_0012P	SI-Days SIC	1530.00	6136.00
SI_0012R	SI-Days SIP	1530.00	6136.00

Report ID: GPDEAL05

German Payroll Company 2
 Münchner Straße 14
 München
 BY
 89006

Total Firm 1999

ER_M10000	Grundgehalt	2035000.00
A1_GBRUT	Total Gross	2035000.00
RP_TXGRS	Taxgross for Payslip Report	2035000.00
RP_KV_GROSS	Health Insurance Gross	1270650.00
RP_RV_GROSS	Pension Insurance Gross	1694533.33
RP_AV_GROSS	Unemployment Insurance Gross	1688533.33
TX_0001	Annualized Tax	-626158.10
TX_0019	Annualized Church tax	-56277.84
TX_0023	Annualized Solidarity Tax	-34437.80
TX_J001	Tax Yearly Adjustment	338238.70
TX_J019	Church Tax Yrly Adjustment	30358.38
TX_J023	Solidarity Yearly Adjustment	18800.90
SI_0001	SIH Contribution Base EE	-82936.20
SI_0003	SIC Contribution Base EE	-10801.02
SI_0005	SIP Contribution Base EE	-169287.13
SI_0007	SIU Contribution Base EE	-54877.33
A1_NET	Monthly Net	1387622.56
SI_0001A	SIH Payment ER	-81675.76
SI_0014B	SIH vol/priv addition taxfree	3259.80
A1_PAYM	Employee's Payment	1309206.60
SI_0014	SIH Contribution Base ER	-82936.20
SI_0016	SIC Contribution Base ER	-10801.02
SI_0018	SIP Contribution Base ER	-170607.13
SI_0020	SIU Contribution Base ER	-54877.33
TX_0016	Tax Days	6150.00
SI_0012A	SI-Days SIU	6136.00
SI_0012K	SI-Days SIH	6136.00
SI_0012P	SI-Days SIC	6136.00
SI_0012R	SI-Days SIP	6136.00

Empl N Descr	GESBRUT	STBRUT	SVBRUT	LST	KIST	SOLI	SV-AN	NETTO	AUSZAHLUNG
DEME20101-0 Maier,Walter	15,000.00	15,000.00	8,600.00	5,679.83	507.46	312.39	1,596.38	6,903.94	6,903.94
DEME201001-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201002-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	268.66	164.18	1,596.38	4,840.62	-10,159.38
DEME201003-0 Maier,Walter	10,500.00	10,500.00	9,500.00	3,265.00	293.84	179.57	1,714.48	5,047.11	5,047.11
DEME201004-0 Maier,Walter	9,500.00	9,500.00	9,500.00	2,386.00	214.72	129.48	1,956.75	4,813.05	4,813.05
DEME201006-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201007-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201008-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,895.83	211.40	129.19	1,596.38	5,167.20	5,167.20
DEME201009-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201010-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,636.33	237.26	144.99	1,596.38	5,385.04	5,385.04
DEME201011-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,880.33	259.22	158.41	1,596.38	5,105.66	5,105.66
DEME201012-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,636.33	237.26	144.99	1,596.38	5,385.04	5,385.04
DEME201013-0 Maier,Walter	10,000.00	10,000.00	10,000.00	3,130.16	281.70	172.15	1,614.33	4,801.66	-4,802.34
DEME201014-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,176.75	195.90	119.72	1,596.38	5,911.25	5,911.25
DEME201015-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,164.23	5,251.76	-4,748.23
DEME201016-0 Maier,Walter	15,000.00	15,000.00	8,600.00	5,679.83	507.46	312.39	1,596.38	6,903.94	6,903.94
DEME201017-0 Maier,Walter	7,500.00	7,500.00	7,500.00	1,959.00	176.30	107.74	1,454.48	3,802.48	3,802.48
DEME201018-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201019-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201020-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
Page Total	207,500.00	207,500.00	174,100.00	63,496.83	5,644.78	3,452.40	31,849.97	103,056.02	68,452.03
TOTAL	207,500.00	207,500.00	174,100.00	63,496.83	5,644.78	3,452.40	31,849.97	103,056.02	68,452.03

PeopleSoft
Payroll Register

Report ID: GPDETX04

German Payroll Company 2
Münchner Straße 14
München
BY
89006

2000

Empl N Descr	GESBRUT	STBRUT	SVBRUT	LST	KIST	SOLI	SV-AN	NETTO	AUSZAHLUNG
DEME201021-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201022-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201023-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201024-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201025-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201026-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201027-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201028-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201029-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201030-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201031-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201032-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201033-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201034-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201035-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201036-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201037-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201038-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201039-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									
DEME201041-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
10,000.00									

Page Total	200,000.00	200,000.00	172,000.00	62,603.20	5,634.00	3,443.00	31,927.60	96,352.20	96,352.20
TOTAL	407,500.00	407,500.00	346,100.00	126,100.03	11,278.78	6,895.40	63,777.57	199,448.22	164,844.23

2000

Empl N Descr	GESBRUT	STBRUT	SVBRUT	LST	KIST	SOLI	SV-AN	NETTO	AUSZAHLUNG
DEME201042-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201043-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201044-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201045-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201046-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201047-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201048-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201049-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201050-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
Page Total	90,000.00	90,000.00	77,400.00	28,171.44	2,535.30	1,549.35	14,367.42	43,376.49	43,376.49
TOTAL	497,500.00	497,500.00	423,500.00	154,271.47	13,814.08	8,444.75	78,144.99	242,824.71	208,220.72

Standort :

Angestellte

Geschlecht	Zahl der erfaßten Angestellten (ohne Teilzeit- und Halbtagskräfte)	Bruttojahresgehaltssumme in DM für die in Spalte 2 aufgeführten Angestellten	Durchschnittlicher Brutto-Jahresverdienst (Spalte 3 : Spalte 2)
Männlich	11	55,800.00	5,072.73
Weiblich	3	19,258.00	6,419.33

Arbeiter

Geschlecht	Zahl der erfaßten Angestellten (ohne Teilzeit- und Halbtagskräfte)	Bruttojahresgehaltssumme in DM für die in Spalte 2 aufgeführten Angestellten	Durchschnittlicher Brutto-Jahresverdienst (Spalte 3 : Spalte 2)
Männlich	8	34,083.77	4,260.47
Weiblich	0	0.00	0.00

PaySlip	Page	Curr Mth	Hire Dt	Term Dt	Birth Dt
DE2	[1]	01/2000	01/01/1998		09/14/1967
		Pay Mth	Location	Cost Center	Department
		01/2000	DEMUNICH01		DEDEVLOP01
DEME201-0		Tax Class	Child	Rel	
		4	0.0	Roman Cath/Old Cathol	
		Exemption			
		Monthly	Yearly		RVNR
		0.00	0.00		
		SI Contri Grp	SI Provider		
Ph.D.		1211	AOKDW-AOK -	DEUEV West	
Walter Baron von Maier		Bank		Account No	BLZ
Münchner Straße 14					
USA-89006-München					
		Vacation			
		Bal P.Yr	Entitled	Taken	Balance
		25	25		50
		EKP/Group/Step		IRWAZ	Currency
		//0		40.00	DEM

	Hour/Unit	Factor	Percent	Base	Amount	Sum
Grundgehalt					15,000.00	
Gehalt						
Grundverguetung						
Gehalt						
Monatlohn						
Ausbildungsverguetung						
Grundbetrag Pensionaere						
Leistungszulage						
Kontofuehrungsgebuehr monatl.						
Vermögensbildung AG-Zuschuss						
Nachtarbeit 1						
Total Gross					15,000.00	15,000.00
Taxgross for Payslip Report					15,000.00	
Health Insurance Gross					6,450.00	
Pension Insurance Gross					8,600.00	
Unemployment Insurance Gross					8,600.00	
Annualized Tax					5,679.83-	
Annualized Church tax					507.46-	
Annualized Solidarity Tax					312.39-	
TrvlExpnsLmpSmTx EE						
Lmp Sm Tx Swss Brdr Wrkr						
Lmp Sm Tx Insign Emplmnt EE						
SIH Contribution Base EE					432.15-	
SIC Contribution Base EE					54.83-	
SIP Contribution Base EE					829.90-	
SIU Contribution Base EE					279.50-	
Monthly Net					6,903.94	6,903.94
Employee's Payment					6,903.94	6,903.94
SIH Contribution Base ER					432.15-	
SIC Contribution Base ER					54.83-	
SIP Contribution Base ER					829.90-	
SIU Contribution Base ER					279.50-	
Tax Days					30.00	
SI-Days SIU					30.00	
SI-Days SIH					30.00	
SI-Days SIC					30.00	
SI-Days SIP					30.00	

Tax	5,679.83	KV-AN:	432.15	KV-AG:	432.15
Church Tax	507.46	RV-AN:	829.90	RV-AG:	829.90
Solidarity Tax	312.39	AV-AN:	279.50	AV-AG:	279.50
Tax MKJ	0.00	PV-AN:	54.83	PV-AG:	54.83
Church Tax MKJ	0.00	Sum	1,596.38	Sum	1,596.38
Solidarity Tax MKJ	0.00				

Firma : German Payroll Company 2
 Straße : Münchner Straße 14
 Ort : München
 Betriebsnummer: XXX

Seite : [1]
 Datum : 11/13/2000

BEITRAGSABRECHNUNG NORMAL

in Monat : 01/2000

Kassenbetriebs-Nr. Beitrags-Konto-Nr.

PersNr	Name, Vorname Soz.-pfl. Entgelt Beitragssätze	BGS	Monat	SV-Tage	0001 .00	0100/0200 .00	0300/0400 .00	0500/0600 .00	0010 .00	0020 .00	U1	U2
DEME202 - 0	Huber, Andrea 0.00	0.00	01/2000 0.00	30 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anzahl MA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summe												
0.00												

Firma : German Payroll Company 2
 Straße : Münchner Straße 14
 Ort : München
 Betriebsnummer: 88776628

BEITRAGSABRECHNUNG NORMAL

Seite : [1]
 Datum : 11/13/2000

in Monat : 01/2000
 Kassenbetriebs-Nr. 09999994
 Beitrags-Konto-Nr. AOKDO

PersNr	Name, Vorname	Soz.-pfl.	Entgelt	Beitragssätze	BGS	Monat	SV-Tage	0001	0100/0200	0300/0400	0500/0600	0010	0020	U1	U2
DEME201001 -	Maijer, Walter	1000	13.40	16.50	2000	01/2000	30	1.70	19.30	9.65	12.00	6.50	3.25		
	8,600.00		864.30	0.00	0.00	0.00	0.00	109.66	1,659.80	0.00	0.00	559.00	0.00	0.00	0.00
Anzahl MA	1		864.30	0.00	0.00	0.00	0.00	109.66	1,659.80	0.00	0.00	559.00	0.00	0.00	0.00

Summe AOK - DEUEV Ost 3,192.76

1	11 87739 63 199912		
2			
3	Finanzamt	30	
4	München F.Körperschaft Meiserstr. 4 88888 München	Eingangsstempel oder -datum	
5		Lohnsteuer-Anmeldung	1999
6		Anmeldungszeitraum	
7		Dezember	1999
8	Arbeitgeber - Art, Anschrift, Tel.		
9	German Payroll Company 2		
10	Münchner Straße 14		
11	München		
12	89006		
13			
14			
15			
16	Berichtigte Anmeldung	10	
17	Zahl der beschäftigten	86	51
18	Betragsangaben in EURO	32	<--- EURO
19			DM/EURO
20	Lohnsteuer	42	-183,781.69
21	abzüglich an Arbeitnehmer ausgezahltes Kindergeld	43	
22	abzüglich an Arbeitnehmer ausgezahlte Bergmannsprämien	46	
23	Solidaritätszuschlag	49	-10,305.99
24	Evangelische Kirchensteuer	61	
25	Römisch-Katholische Kirchensteuer	62	-8,241.30
26	Israelitische Kirchensteuer	64	
27	Altkatholische Kirchensteuer	63	-8,241.30
28			
29			
30	Gesamtbetrag	83	-210,570.28
31	Verrechnung des Erstattungsbetrages erwünscht	29	<input type="checkbox"/>
32	Die Einzugsermächtigung wird ausnahmsweise für diesen Anmeldezeitraum widerrufen	26	<input type="checkbox"/>
33	Ich versichere, in dieser Steueranmeldung die in dem		
34	amtlich vorgeschriebenen Vordruck geforderten Angaben		
35	für diesen Anmeldezeitraum vollständig und wahrheits-		
36	gemäß nach bestem Wissen und Gewissen gemacht zu		
37	----- Datum, Unterschrift		
38	Vom Finanzamt auszufüllen		
39	Bearbeitungshinweis		
40	1. Die aufgeführten Daten sind mit Hilfe des geprüften und genehmigten Programms sowie ggf. unter Berücksichtigung der gespeicherten Daten maschinell zu verarbeiten.	11	<input type="checkbox"/>
41			<input type="checkbox"/>
42	2. Die weitere Bearbeitung richtet sich nach den Ergebnissen der maschinellen Verarbeitung.	12	<input type="checkbox"/>
43			<input type="checkbox"/>
44	----- Kontrollzahl und/oder Datenerfassungsvermerk		
45	Datum, Nz/Unterschrift		

01/01/1999 - 12/31/1999

1. Dauer des Dienstverhältnisses

2. Zeiträume ohne Anspruch auf Arbeitslohn	0
3. Bruttoarbeitslohn einschl. Sachbezüge ohne 9. bis 11.	50,000.00
4. Einbehaltene Lohnsteuer von 3.	8,941.00
5. Einbehaltene Solidaritätszuschlag von 3.	491.76
6. Einbehaltene Kirchensteuer des Arbeitnehmers von 3.	402.34
7. Einbehaltene Kirchensteuer des Ehegatten von 3. (Nur bei konfessionsverschiedener Ehe)	402.34
8. In 3. enthaltene steuerbegünstigte Versorgungsbezüge	0.00
9. Steuerbegünstigte Versorgungsbezüge für mehrere Kalenderjahre	0.00
10. Arbeitslohn für mehrere Kalenderjahre ohne 9.	0.00
11. Ermäßigigt besteuerte Entschädigungen	0.00
12. Einbehaltene Lohnsteuer von 9. bis 11.	0.00
13. Einbehaltener Solidaritätszuschlag von 9. bis 11.	0.00
14. Einbehaltene Kirchensteuer des Arbeitnehmer von 9. bis 11.	0.00
15. Einbehaltene Kirchensteuer des Ehegatten von 9. bis 11. (nur bei konfessionsverschiedener Ehe)	0.00
16. Kurzarbeit- und Schlechtwettergeld, Mutterschaftsgeld, Verdienstausfallentschädigung (Bundesurlaubsgesetz), Aufstockungsbetrag (Altersteilzeitgesetz)	0.00
17a. Steuerfreier Arbeitslohn nach Doppelbesteuerungsabkommen	0.00
17b. Steuerfreier Arbeitslohn nach Ausländstätigkeitserlaß	0.00
18. Steuerfreie Arbeitgeberleistungen für Fahrten zwischen Wohnung und Arbeitsstätte	0.00
19. Pauschalbesteuerte Arbeitgeberleistungen für Fahrten zwischen Wohnung und Arbeitsstätte	0.00
20. Steuerfreie Verpflegungszuschüsse bei Auswärtigkeitstätigkeiten	0.00
21. Steuerfreie Arbeitgeberleistungen bei doppelter Haushaltsführung	0.00
22. Steuerfreie Arbeitgeberzuschüsse zur freiwilligen Krankenversicherung und Pflegeversicherung	0.00
23. Arbeitnehmeranteil am Gesamtsozialversicherungsbeitrag	6,438.76

12/1999

Arbeitgeber

Finanzamt

German Payroll Company 2
Münchner Straße 14
89006 München

PeopleSoft
TOTAL COMPENSATION

Report ID: GFDEAL02
From: 10/01/1999
To: 10/31/1999

Page No. 1
Run Date 11/14/2000
Run Time 14:46:27

Company	Location	City	Total gross wage
OPM	KD912	Munich	49,062.40
		Total	49,062.40