



# PeopleSoft 8.00.01 Payroll for North America Reports PeopleBook

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# PEOPLESOFT 8.00.01 PAYROLL FOR NORTH AMERICA REPORTS PEOPLEBOOK

This book provides you with the information you will need for using the PeopleSoft 8.00.01 Payroll for North America Reports PeopleBook. You can order the online version by requesting SKU HRB8SP1R0, or the hard-copy version by requesting SKU MAPYr8SP1R 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](http://www.peoplesoft.com)).

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**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.

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## 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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## 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.

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

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

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## Comments and Suggestions

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

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

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

[DOC@PEOPLESOFT.COM](mailto: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

# Overview of Payroll for North America Reports

When it comes to reporting, you couldn't ask for more versatility. PeopleSoft applications offer a wide range of query and reporting possibilities with the standard reports we deliver and with the reporting tools that you can use to create new reports from scratch.

Your database contains a wealth of information that you've carefully entered, maintained, and secured for the ultimate purpose of generating timely, meaningful, presentation-quality reports. Our reporting capabilities enable you to access the data you need and present it in the form that is most useful for those who depend on you for financial and management information.

The tools are easy to use. You no longer have to rely on technical support staff to create queries or reports for you. That means you can get all the information you need when you need it.

In this section, we cover the following topics:

- A brief discussion of PeopleSoft reporting tools.
- An overview of Payroll report naming conventions.
- Names and descriptions of the reports provided with PeopleSoft Payroll.

## PeopleSoft Reporting Tools

We deliver PeopleSoft applications with a set of standard reports designed to provide the kind of business information many companies need. Running a report is as easy as selecting it from a menu and entering any necessary parameters. If you want to modify our standard reports, create your own reports, or reformat report output, we also offer a variety of reporting tools.

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### PeopleSoft Query

We designed PeopleSoft Query to help you create and run database queries without having to write SQL statements. You can extract the precise data you want using visual representations of your PeopleSoft database. The queries can be as simple or as complex as necessary, and they can be one-time ad-hoc queries or queries that you use repeatedly.

Query is more than just a reporting tool. You can use it to create queries for a variety of purposes:

- To display data in a list box.

You can run queries within Query itself, displaying the result set in a list box for review. This option is useful as you are refining your queries.

- To provide input to a spreadsheet or Crystal.

Query can seamlessly pass data to Microsoft Excel, Lotus 1-2-3, or Crystal Reports Pro. From there, you can use the features of these products to create polished reports.

- To search for records.

Many of the search pages in PeopleSoft applications enable you to select a predefined query or create a new one rather than enter search criteria for the records you want to find.

- To check the database for conditions that trigger workflow events.

Using PeopleSoft Workflow, you can specify that certain conditions—such as, the presence of overdue receivables—cause the system to send an email to someone or put an entry on someone's worklist. You write queries to detect these conditions, and then you schedule database agents to run them periodically.

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## Structured Query Reports (SQRs)

One of the most versatile approaches to reporting is the MITI Structured Query Report Writer. This tool can extract data from any SQL-based relational databases and print or display it in a prescribed format. We've created a variety of standard SQRs that summarize table information and data. You can use these reports as they are, modify them, or, if needed, create your own. You can create tabular, single- or multi-page reports, and form letters. You can also use SQR to make global updates to your database, load and unload tables, and perform interactive queries.

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## Process Scheduler

Process Scheduler is not a reporting tool, but it plays an important role in PeopleSoft reporting. It's the part of the system that actually runs most of the reports. When you request one of the standard reports, you're really asking Process Scheduler to run it for you.

Process Scheduler is a PeopleTool that performs tasks behind the scenes of your application. It can run several kinds of processes—COBOL programs, database queries, and reports—on a regular schedule or at your request. Furthermore, it can run the processes at your workstation or on a server. Process Scheduler handles reports, because you usually want the system to generate the report while you continue to work on something else. Process Scheduler also enables you to track the status of the report.

## Identifying Reports

Each SQR has a prefix to associate it with a specific payroll function. All SQRs are stored in the \PS\SQR directory on either your workstation or file server.

<b>PeopleSoft Payroll Function</b>	<b>Prefix</b>	<b>SQR Function</b>
Direct Deposit	DDP	SQRs relating to the transmittal of payroll funds directly into employee bank accounts functionality begin with the prefix "DDP".
Payroll	PAY	SQRs involving paychecks, deductions, earnings, and other payroll functions functionality begin with the prefix "PAY".
Taxes	TAX	SQRs related to taxes and wage reporting requirements functionality begin with the prefix "TAX".
Canadian Taxes	CTX	Canadian year end reports begin with the prefix "CTX".
Federal	FG	SQRs specifically related to Federal functionality begin with the prefix "FG".

The last part of the report ID is usually a three-digit numerical identifier; however, additional letters, such as CN, follow some report numbers to identify them as designed to meet Canadian requirements.

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### Numerical Series

Table reports are in the numerical sequence 700-799. For example, the Bank Table report (PAY701) lists the contents of the Bank Table.

We use two other numerical series for tax-related SQRs:

TAX800-899                      Create file for submitting quarterly state wage listings on magnetic tape.

TAX900-999                      Related to W-2 and 1099 wage reporting processes.

## List of PeopleSoft Payroll Reports

The following lists show the Report ID, name, and location where each PeopleSoft Payroll report can be found. The first table lists all reports in alphabetical order. All subsequent tables group reports by Report ID.

## Alphabetical List

<b>Report Name</b>	<b>Report ID</b>	<b>Navigation</b>
E&G 1042-S Form (paper or electronic) Report	TAX950	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1042-S Print and Mag
Account Code Table Report	PAY710	Define Business Rules, Define Payroll Process, Report, Account Code
Allocation By Employee Report	PAY051	Compensate Employees, Manage Tip Allocation Process, Report, Allocations by Employee
Allocation By Establishment Report	PAY050	Compensate Employees, Manage Tip Allocation Process, Report, Allocations by Establishment
Annual Reporting Error Listing (Annual Wage Data Edit) Report	TAX900	Compensate Employees, Manage Annual Tax Rptg (US), Report, Georgia Wage List on Diskette
Balance Adjustment Audit Report	PAY025	<ul style="list-style-type: none"> <li>• Compensate Employees, Maintain Payroll Data (US), Report, Balance Adjustment Report</li> <li>• Compensate Employees, Maintain Payroll Data (USF), Report, Balance Adjustment Report, Balance Adjustment Report</li> </ul>
CAN Balance Adjustment Report	PAY025CN	Compensate Employees, Maintain Payroll Data (CAN), Report, Balance Adjustments
Balance Verification Report	PAY052	Compensate Employees, Manage Tip Allocation Process, Report, Allocation Earnings Balances
Bank Table Report	PAY701	Define Business Rules, Define Payroll Process, Report, Bank
Bond Purchases - Federal Reserve System Format Report	PAY016B	Compensate Employees, Report Payroll (US), Report, Bond – Fed Reserve
USF Bond Purchases – Federal Reserve System Format Report	FGPY011B	Compensate Employees, Report Payroll Info (USF), Report, Bond - Fed Reserve
Bond Purchases Report	PAY016A	Compensate Employees, Report Payroll Info (US), Report, Bond Purchase
USF Bond Purchases Report	FGPY011A	Compensate Employees, Report Payroll

		Info (USF), Report, Bond Purchase
Bond Table Report	PAY706	Define Business Rules, Define Payroll Process, Report, Bond
CAN Business Payrolls Survey	PAY104CN	Compensate Employees, Report Payroll Info (CAN), Report, Business Payrolls Survey
CAN Nunavut Payroll Tax Annual report	TAX906CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Nunavut Payroll Tax
ChartKey Listing Report	PAY752	Compensate Employees, Administer GL Interface, Report, ChartKey Values
Check Print	PAY003	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, Check Print</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Check Print, Check Print</li> </ul>
Check Reconciliation Process	PAY015A	Compensate Employees, Report Payroll Info (US), Report, Check Reconciliation Process
Check Reconciliation Report	PAY015B	Compensate Employees, Report Payroll Info (US), Report, Check Reconciliation Report
CAN Cheque Print	PAY003CN	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Cheque Print
Company Local Tax Table Report	TAX705	Define Business Rules, Define Payroll Taxes, Report, Company Local Tax
Company State Tax Table Report	TAX704	Define Business Rules, Define Payroll Taxes, Report, Company State Tax
Company Table - GL Data Report	PAY702	Define Business Rules, Define Payroll Process, Report, Company
Cost Center Report	PAY005	Compensate Employees, Manage Payroll Process (US), Report 1, Cost Center
Create W-2 Diskette - SSA Report	TAX911FD	Compensate Employees, Manage Annual Tax Rptg (US), Report, Create W-2 Diskette - SSA
Create W-2 Federal Tape File Report	TAX910FD	Compensate Employees, Manage Annual Tax Rptg (US), Report, Create W-2 Federal Tape File
Create W-2 Print File Report	TAX910PR	Compensate Employees, Manage Annual Tax Rptg (US), Report, Create W-2 Print

		File
CAN CSB (Canada Savings Bond) Purchase Report	PAY131CN	Compensate Employees, Maintain Payroll Data (CAN), Report, Canada Savings Bond Purchase
Database Audit Prior to Paysheet Report	PAY034	Compensate Employees, Manage Payroll Process (US), Report 2, Presheet Audit
Deduction Classes Report	PAY705A/PAY705B	Define Business Rules, Define Payroll Process, Report, Deduction Class
Deduction Register	PAY001	Compensate Employees, Manage Payroll Process (US), Report 1, Deduction Register
CAN Deduction Register	PAY001CN	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Deduction Register
Deduction/Deduction Frequency Table Report	PAY704	Define Business Rules, Define Payroll Process, Report, Deduction/Frequency
Deductions and Benefits Register	PAY031	Compensate Employees, Administer Payroll Interface, Report, Ded/Benefits Register
Deductions in Arrears Report	PAY007	Compensate Employees, Manage Payroll Process (US), Report 1, Deductions in Arrears
Deductions Not Taken Report	PAY008	Compensate Employees, Manage Payroll Process (US), Report 1, Deductions Not Taken
Default Tax Data Report	TAX016	<ul style="list-style-type: none"> <li>• Compensate Employees, Report Payroll Info (US), Report, Default Tax Data, Default Tax Data Report</li> <li>• Compensate Employees, Report Payroll Info (USF), Report, Default Tax Data, Default Tax Data Report</li> </ul>
CAN Default Tax Data Report	TAX016CN	Compensate Employees, Report Payroll Info (CAN), Report, Default Tax Data
Direct Deposit Advice Print	DDP003	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, DDP Advice Print</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, DDP Advice Print</li> </ul>
CAN Direct Deposit Advice Print	DDP003CN	Compensate Employees, Manage Payroll Process (CAN), Reports 1, DDP Advice

		Print
Direct Deposit Create File	DDP001	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Process, DDP Create File</li> <li>• Compensate Employees, Manage Payroll Process (USF), Process, DDP Create File</li> </ul>
CAN Direct Deposit Create File	DDP001CN	Compensate Employees, Manage Payroll Process (CAN), Process, DDP Create File
Direct Deposit Prenote Memo Report	DDP006	Compensate Employees, Manage Payroll Process (US), DDP Prenote Memo
Direct Deposit Prenotification Report	DDP005	Compensate Employees, Manage Payroll Process (US), DDP Prenotification
Direct Deposit Register	DDP002	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, DDP Register</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, DDP Register</li> </ul>
Disposable Earnings Definition Report	PAY716	Define Business Rules, Define Payroll Process, Report, Disposable Earnings Def
Earnings Program Table Report	PAY717	Define Business Rules, Define Payroll Process, Report, Earnings Program
Earnings Table Report	PAY712A/B/C	Define Business Rules, Define Payroll Process, Report, Earnings
CAN EI Rebate Report	TAX101CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, EI Rebate
Employee Check Information Report	TAX018	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 1, Employee Check Information</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employee Check Information</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, Employee Check Information</li> </ul>
USF Employee Count Report	TAX004ST	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, Employee Count

CAN Employee Earnings Record	PAY014CN	Compensate Employees, Report Payroll Info (CAN), Report, Employee Earnings Record
Employee Earnings Record	PAY014	Compensate Employees, Report Payroll Info (US), Report, Employee Earnings Record
Employee Earnings Snapshot Report	PAY013	<ul style="list-style-type: none"> <li>• Compensate Employees, Report Payroll Info (US), Report, Employee Earnings Snapshot</li> <li>• Compensate Employees, Report Payroll Info (USF), Report, Employee Earnings Snapshot</li> </ul>
CAN Employee Earnings Snapshot Report	PAY013CN	Compensate Employees, Report Payroll Info (CAN), Report, Employee Earnings Snapshot
Employee Gross Receipts Report	PAY055	Compensate Employees, Manage Tip Allocation Process, Report, Employee Receipts
Employee Tax Information Report	TAX019	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 1, Employee Tax Information</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employee Tax Information</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, Employee Tax Information</li> </ul>
Employees Not Processed Report	PAY010	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, Employees Not Processed</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employees Not Processed</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, Employees Not Processed</li> </ul>
Employer Benefit Contribution Report	PAY021	Compensate Employees, Manage Payroll Process (US), Report 1, Employer Benefit Contribution Report
CAN Employer Benefit Contribution Report	PAY021CN	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Employee Benefit Contribution

CAN Employer Contribution to CNT Report	TAX105CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Employer Contribution to CNT
CAN Exemption Report	TAX100CN	Compensate Employees, Report Payroll Info (CAN), Report, Exemption
Federal Liability By State Report	TAX014	Compensate Employees, Manage Payroll Process (U.S.), Report 1, Fed Liability by State
Federal/State Tax Table Report	TAX702	Define Business Rules, Define Payroll Taxes, Report, Federal/State Tax
Final Check Program Table Report	PAY751	<ul style="list-style-type: none"> <li>• Define Business Rules, Define Payroll Process, Report, Final Check Program</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Final Check Program, FC Program Report</li> </ul>
Final Check Reconcile Report	PAY057	Compensate Employees, Manage Payroll Process (US), Report 1, Final Check Reconcile Report
Final Check Request Report	PAY056	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, Final Check Requests Report</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Final Check Requests Report</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, Final Cheque Requests Report</li> </ul>
Fiscal Year Budget Report	BUD004	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, Fiscal Year Budget Reports</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Fiscal Year Budget Reports</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Reports 1, Fiscal Year Budget Reports</li> </ul>
FLS Interface Report	FLS001	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 1, FLS Interface</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, FLS</li> </ul>

		Interface
E&G Form 1042 Tax Liability Data Report	TAX955	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1042 Data
E&G Form 1042-S Tax Liability Data by Pay Period Report	TAX030	Compensate Employees, Manage Payroll Process (U.S.), Report 1, Form 1042 Audit Report
Form 1096 – 1099R Transmittal Report	TAX935	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1096 – 1099R Transmittal
Form 1099R Audit Report	TAX930AU	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1099R Audit Report
Form 1099R Print and Mag File Report	TAX930PM	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1099R Print and Mag File
Form 6559 Transmitter Report	TAX914	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 6559 Transmitter Report
FUTA Wage Reconciliation Report	TAX940	Compensate Employees, Manage Annual Tax Rptg (US), Report, FUTA Wage Reconciliation Rpt
USF G/L Distribution Summary Report	GLX002	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, G/L Distribution Summary
CAN G/L Interface – Cost Center	GLX003CN	Compensate Employees, Manage Payroll Process (CAN), Process, GL Interface – Cost Center
G/L Interface – Cost Center	GLX001B	Compensate Employees, Manage Payroll Process (US), Process, GL Interface – Cost Center
CAN G/L Interface – Pay Type	GLX001CN	Compensate Employees, Manage Payroll Process (CAN), Process, GL Interface – Pay Type
G/L Interface – Pay Type	GLX001A	Compensate Employees, Manage Payroll Process (US), Process, GL Interface – Pay Type
Garnishment Rules Table Report	PAY715	Define Business Rules, Define Payroll Process, Report, Garnishment Rules (U.S.)
CAN Garnishment Rules Table Report	PAY715CN	Define Business Rules, Define Payroll Process, Report, Garnishment Rules (CAN)

General Deduction/Deduction Frequency Table Report	PAY703	Define Business Rules, Define Payroll Process, Report, General Ded/Frequency
CAN Health Insurance Premium Report	TAX102CN	Compensate Employees, Report Payroll Info (CAN), Report, Health Insurance Premium
HR Accounting Line (Used to be known as GL Extraction Report)	PAY039	Compensate Employees, Administer GL Interface, Report, HR Accounting Line
Imputed Income Adjustment Report	PAY033	Compensate Employees, Manage Payroll Process (US), Report 1, Imputed Income Adjustment Rpt
USF Individual Retirement Record Report	FGPY007	Compensate Employees, Manage Payroll Process (USF), Process, Individual Retirement Records
USF IRR fiscal data accum Report	FGPY006	Compensate Employees, Manage Payroll Process (USF). Process, IRR Fiscal Data Accum
USF IRR Worksheet – Current Employees Report	FGPY010	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, IRR Worksheet – Current Empl
USF IRR Worksheet – Separated Employees Report	FGPY009	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, IRR Worksheet – Separated Empl
USF Leave Accruals Report page	FGPY013	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Leave Accruals
Load Paysheet Trans Report	PAY305RT	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Load Paysheet Trans Rpt</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Load Paysheet Trans Rpt</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Reports 2, Load Paysheet Trans Rpt</li> </ul>
CAN Load Year End Slip Data	CTX910LD	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Load Year End Slip Data
Local Reciprocity Rules Table Report	TAX709	Define Business Rules, Define Payroll Taxes, Report, Local Reciprocity Rules
Local Tax Deposit Summary	TAX009	Compensate Employees, Manage Payroll

Report		Process (U.S.), Report 1, Local Tax Deposit
Local Tax Table Report	TAX703	Define Business Rules, Define Payroll Taxes, Report, Local Tax
Local W-2 Tax Totals Report	TAX916LC	Compensate Employees, Manage Annual Tax Rptg (US), Report, Local W-2 Tax Totals Report
Marital Status Codes Report	TAX711	Define Business Rules, Define Payroll Taxes, Report, SWT Marital Status Codes
USF Military Deposit OPM-1514 Report	FG1514	Compensate Employees, Maintain Payroll Data (USF), Report, Military Deposits OPM-1514
USF Military Deposits Closed Accounts Report	FGPY012	Compensate Employees, Maintain Payroll Data (USF), Report, Military Deposits Closed Accts
Multiple Worksite Report	TAX004	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, Multiple Worksite
CAN NW Territories Payroll Tax Report	TAX905CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, NW Territories Payroll Tax
Ohio Local Tax Reconciliation Report	TAX012	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 2, Reconciliation, Ohio Local</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Reconciliation, Ohio Local</li> </ul>
Open/Close Year End Off-Cycle	PAY130	Compensate Employees, Manage Annual Tax Rptg (US), Report, Open/Close Pay Calendar
CAN Open/Close Year End Off-Cycle	PAY130CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Open/Close Pay Calendar
Other Earnings Register	PAY006	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Other Earnings Register</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 2, Other Earnings Register</li> </ul>
CAN Overtime Bank Report	PAY103CN	Compensate Employees, Report Payroll Info (CAN), Report, Overtime Bank

Pay Calendar Table Report	PAY714	Define Business Rules, Define Payroll Process, Report, Pay Calendar
Paycheck Reprint	PSPRPRNT	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (USF), Process, Paycheck Reprint</li> <li>• Compensate Employees, Manage Payroll Process (US), Process, Paycheck Reprint</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Process, Paycheque Reprint</li> </ul>
Pay Group Table Report	PAY711	Define Business Rules, Define Payroll Process, Report, Pay Group
Payroll Advice Register	DDP004	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, DDP Advice Register</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, DDP Advice Register</li> </ul>
Payroll Check Register	PAY004	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 1, Check Register</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 1, Check Register</li> </ul>
Payroll Error Messages Report	PAY011	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Error Messages</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Payroll Error Messages</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 2, Payroll Error Messages</li> </ul>
Payroll Register	PAY002	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Register</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 2, Payroll Register</li> </ul>
CAN Payroll Savings Create	PAY132CN	Compensate Employees, Manage Payroll Process (CAN), Process, Payroll Savings

File		Create File
Payroll Summary Report	PAY018	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Summary</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Payroll Summary</li> </ul>
CAN Payroll Summary Report	PAY018CN	Compensate Employees, Manage Payroll Process Canada, Reports 2, Payroll Summary
Paysheet Records Audit Prior to Calc Pay Report	PAY035	Compensate Employees, Manage Payroll Process (US), Report 2, Precalculation Audit
Paysheet Records Audit Prior to Confirm Report	PAY036	Compensate Employees, Manage Payroll Process (US), Report 2, Preconfirm Audit
Paysheets Distributed Earnings Report	PAY017	Compensate Employees, Manage Payroll Process (US), Report 2, Paysheets Earnings Distributn
Paysheets Report	PAY009	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Paysheets</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Paysheets</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Report 2, Paysheets</li> </ul>
CAN Pension Adjustment Calculation	TAX104CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Report 1, Calc Pension Adjustment (PA)
CAN Print RL-1 Slips	CTX910RP	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 slips
CAN Print RL-2 Slips	CTX910VP	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 slips
CAN Print T4 Slips	CTX910TP	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 slips
CAN Print T4A Slips	CTX910AP	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A slips
Print Tax Form Print Parm Table	TAX712	Compensate Employees, Manage Annual Tax Rptg (US), Report, Tax Form Print

		Parms Tbl
Quarterly Federal Tax Summary Report	TAX007	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, Federal Tax Summary
Quarterly State Employee Wage Listing Report (CA)	TAX002XX	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, State Wage Listing, California
Quarterly State Tax Summary Report	TAX008	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, State Tax Summary
Quarterly State Unemployment Tax Verification Report	TAX017	Compensate Employees, Manage Quarterly Tax Rptg (US), Report State Unemployment Tax Verify
Quarterly Tax Balances Audit Report	TAX015	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, Tax Balance Audit</li> <li>• Compensate Employees, Manage Quarterly Tax Rptg (USF), Report, Tax Balance Audit</li> </ul>
Quarterly UI Wage Diskette for Georgia Report	TAX811GA	Compensate Employees, Manage Annual Tax Rptg (US), Report, Error Listing
Quarterly UI Wage Tape Report	TAX810XX	Define Business Rules, Define Payroll Taxes, Report, Magnetic Media
USF Register of Separations and Transfers Report	FGPY008	Compensate Employees, Mange Payroll Process (USF), Process, Reg of Separations, Transfers
Reset W-4 Exempt Employees Report	TAX103	<ul style="list-style-type: none"> <li>• Compensate Employees, Maintain Payroll Process (US), Report, Reset W-4 Exempt Employees</li> <li>• Compensate Employees, Maintain Payroll Process (USF), Report, Reset W-4 Exempt Employees</li> </ul>
Reset W-5 EIC Employees Report	TAX113	<ul style="list-style-type: none"> <li>• Compensate Employees, Maintain Payroll Data (US), Report, Reset W-5 EIC Employee</li> <li>• Compensate Employees, Maintain Payroll Data (USF), Report, Reset W-5 EIC Employee</li> </ul>
Retro Pay All Calculated Report	PAY301RT	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay All Calculated

Retro Pay Request Summary Report	PAY300RT	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Request Summary
Retro Pay Summary Report	PAY302RT	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Summary
Retro Pay Terms Calculated	PAY303RT	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Summary
CAN RL-1 Magnetic Media Audit Report	CTX912R	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Magnetic Media Audit
CAN RL-1 Magnetic Media Reporting	CTX910RM	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Magnetic Media Reporting
CAN RL-1 Summary Report	CTX915R	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Summary
CAN RL-2 Magnetic Media Audit Report	CTX912V	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Magnetic Media Audit
CAN RL-2 Magnetic Media Reporting	CTX910VM	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Magnetic Media Reporting
CAN RL-2 Summary Report	CTX915V	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Summary
CAN ROE Mass Create	PAY124CN	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Mass Create
CAN ROE Print	PAY101CN	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Print
Shift Table Report	PAY708	Define Business Rules, Define Payroll Process, Report, Shift
Special Accumulator Table Report	PAY713	Define Business Rules, Define Payroll Process, Report, Special Accumulator
State Reciprocity Rules Table Report	TAX708	Define Business Rules, Define Payroll Taxes, Report, State Reciprocity Rules
State Tax Rate Table Report	TAX707	Define Business Rules, Define Payroll Taxes, Report, State Tax Rate
State W-2 Tape Audit	TAX912XX	Compensate Employees, Manage Annual

Report		Tax Rptg (US), Report, W-2 Tape Audit Report
State W-2 Tax Totals Report	TAX916ST	Compensate Employees, Manage Annual Tax Rptg (US), Report, State W-2 Tax Totals Report
CAN Statistics Canada, Educational Institutions Report	PAY110CN	Compensate Employees, Report Payroll Info (CAN), Report, Stats (Educ Inst)
Statistics Canada, Non-Educational Institutions Report	PAY100CN	Compensate Employees, Report Payroll Info (CAN), Report, Stats (Non Educ)
CAN T4 Magnetic Media Audit Report	CTX912T	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Magnetic Media Audit
CAN T4 Magnetic Media Reporting	CTX910TM	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Magnetic Media Reporting
CAN T4 Summary/Segment Report	CTX915T	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Summary/Segment
CAN T4, T4A, RL-1, RL-2 Audit Report	CTX910AU	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4, T4A, RL-1, RL-2 Audits
CAN T4A Magnetic Media Audit Report	CTX912A	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Magnetic Media Audit
CAN T4A Magnetic Media Reporting	CTX910AM	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Magnetic Media Reporting
CAN T4A Segment/Segment Report	CTX915A	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Summary/Segment
Tax Deposit Summary Report	TAX001	Compensate Employees, Manage Payroll Process (U.S.), Report 1, FLS Interface
Tax Form Definition Table Report	TAX710	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Annual Tax Rptg (US), Report, Tax Form Definitions</li> <li>• Compensate Employees, Manage Annual Tax Rptg (CAN), Report, Tax Form Definitions</li> <li>• Compensate Employees, Manage Annual Tax Rptg P.Rico, Report, Tax</li> </ul>

		Form Definition Tbl, Tax Form Definitions Report
CAN Tax Form Footnote Table Report	TAX710FT	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Tax Form Footnotes
Tax Location Table	TAX718	Define Business Rules, Define Payroll Taxes, Report, Tax Location
Tax Submission Summary Report	TAX003CN	Compensate Employees, Manage Payroll Process (CAN), Reports 2, Tax Submission by BN
USF Tax Summary - PA Report	TAX010PA	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 2, Tax Summary PA OPT</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Tax Summary PA OPT</li> </ul>
Tax Summary Report	TAX010	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (U.S.), Report 2, Tax Summary</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Tax Summary</li> </ul>
E&G Tax Treaty Table Report	TAX720	Define Business Rules, Define Payroll Taxes, Report, Treaty/NR Alien
Taxable Gross Definition Table Report	TAX706	Define Business Rules, Define Payroll Taxes, Report, Taxable Gross Def
Tip Establishment Table Report	PAY750	Define Business Rules, Define Tips Allocation, Report, Tip Establishments
Update Allocated Tip Balances Report	PAY053	Compensate Employees, Manage Tip Allocation Process, Inquire, Update Allocated Tips Balnces
CAN Update Source Deductions	TAX103CN	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Update Source Deductions
Update W-2 Information Report	TAX504	Compensate Employees, Manage Annual Tax Rptg (US), Report, Update W-2 Reporting Info
VDI Administrator Table Report	TAX715	Define Business Rules, Define Payroll Taxes, Report, VDI Administrator
W-2 Data Audit Report	TAX910AU	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Data Audit

		Report
W-2 Record Error Report	TAX910ER	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Record Error Report
W-2: Program to create file for federal W-2 magnetic tape reporting	TAX910LD	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Data Record Load
Reconciliation Report	BUD002	<ul style="list-style-type: none"> <li>• Compensate Employees, Manage Payroll Process (US), Report 2, Reconciliation Report</li> <li>• Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Reconciliation Report</li> <li>• Compensate Employees, Manage Payroll Process (CAN), Reports 2, Reconciliation Report</li> </ul>
W-2c Data Audit Report	TAX920AU	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2c Data Audit Report, W-2c Data Audit Report
W-2c Process	TAX920	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2c Process, W-2c
W-3 Transmittal Totals Report	TAX915	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-3 Transmitter Totals Rpt
W-4 Audit Report	TAX107	<ul style="list-style-type: none"> <li>• Compensate Employees, Report Payroll Info (US), Report, W-4 Audit Report</li> <li>• Compensate Employees, Report Payroll Info (USF), Report, W-4 Audit Report</li> </ul>
W-4 Exemptions Report	TAX100	<ul style="list-style-type: none"> <li>• Compensate Employees, Report Payroll Info (US), Report, W-4 Exemptions</li> <li>• Compensate Employees, Report Payroll Info (USF), Report, W-4 Exemptions</li> </ul>
W-4 IRS Report	TAX106	<ul style="list-style-type: none"> <li>• Compensate Employees, Report Payroll Info (US), Report, W-4 IRS Report</li> <li>• Compensate Employees, Report Payroll Info (USF), Report, W-4 IRS</li> </ul>

		Report
CAN Wage Loss Plan Table Report	PAY709	Define Business Rules, Define Payroll Taxes, Report, Wage Loss Plan
CAN Workers Compensation Report	PAY102CN	Compensate Employees, Report Payroll Info (CAN), Report, Workers Compensation
Work-Work Reciprocity Rules Table Report	TAX713	Define Business Rules, Define Payroll Taxes, Report, Work-Work Reciprocity Rules
CAN Year End Error Report	CTX910ER	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year End Error Report
CAN Year End Personal Data Audit Report	CTX900ER	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year End Personal Data Audit
Year to Date Edit Report (Canada)	CTX900	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year to Date Edits

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## ID List of Reports

### Direct Deposit Reports



For more information about these reports, see the Running Direct Deposit Reports.

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<b>Report ID</b>	<b>Report Name</b>
DDP001	Direct Deposit Create File
DDP001CN	CAN Direct Deposit Create File
DDP002	Direct Deposit Register
DDP003	Direct Deposit Advice Print
DDP003CN	CAN Direct Deposit Advice Print
DDP004	Payroll Advice Register
DDP005	Direct Deposit Prenotification Report
DDP006	Direct Deposit Prenote Memo Report

FG1514	USF Military Deposit OPM-1514 Report
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**Payroll Reports**



For more information about these reports, see Running Payroll Reports.

<b>Report ID</b>	<b>Report Description</b>
BUD002	Reconciliation Report
BUD004	Fiscal Year Budget Report
FGPY006	USF IRR fiscal data accum Report
FGPY007	USF Individual Retirement Record Report
FGPY008	USF Register of Separations and Transfers Report
FGPY009	USF IRR Worksheet - Separated Employees Report
FGPY010	USF IRR Worksheet - Current Employees Report
FGPY011A	USF Bond Purchases Report
FGPY011B	USF Bond Purchases - Federal Reserve System Format Report
FGPY012	USF Military Deposits Closed Accounts Report
FGPY013	USF Leave Accruals Report page
GLX001A	G/L Interface - Pay Type
GLX001B	G/L Interface - Cost Center
GLX001CN	CAN G/L Interface - Pay Type
GLX002	USF G/L Distribution Summary Report
GLX003CN	CAN G/L Interface - Cost Center
PAY001	Deduction Register
PAY001CN	CAN Deduction Register
PAY002	Payroll Register
PAY003	Check Print

PAY003CN	CAN Cheque Print
PAY004	Payroll Check Register
PAY005	Cost Center Report
PAY006	Other Earnings Register
PAY007	Deductions in Arrears Report
PAY008	Deductions Not Taken Report
PAY009	Paysheets Report
PAY010	Employees Not Processed Report
PAY011	Payroll Error Messages Report
PAY013	Employee Earnings Snapshot Report
PAY013CN	CAN Employee Earnings Snapshot Report
PAY014	Employee Earnings Record
PAY014CN	CAN Employee Earnings Record
PAY015A	Check Reconciliation Process
PAY015B	Check Reconciliation Report
PAY016A	Bond Purchases Report
PAY016B	Bond Purchases - Federal Reserve System Format Report
PAY017	Paysheets Distributed Earnings Report
PAY018	Payroll Summary Report
PAY018CN	CAN Payroll Summary Report
PAY021	Employer Benefit Contribution Report
PAY021CN	CAN Employer Benefit Contribution Report
PAY025	Balance Adjustment Audit Report
PAY025CN	CAN Balance Adjustment Report
PAY031	Deductions and Benefits Register
PAY033	Imputed Income Adjustment Report
PAY034	Database Audit Prior to Paysheet Report

PAY035	Paysheet Records Audit Prior to Calc Pay Report
PAY036	Paysheet Records Audit Prior to Confirm Report
PAY039	HR Accounting Line (Used to be known as GL Extraction Report)
PAY050	Allocation By Establishment Report
PAY051	Allocation By Employee Report
PAY052	Balance Verification Report
PAY053	Update Allocated Tip Balances Report
PAY055	Employee Gross Receipts Report
PAY056	Final Check Request Report
PAY057	Final Check Reconcile Report
PAY100CN	Statistics Canada, Non-Educational Institutions Report
PAY101CN	CAN ROE Print
PAY102CN	CAN Workers Compensation Report
PAY103CN	CAN Overtime Bank Report
PAY104CN	CAN Business Payrolls Survey
PAY110CN	CAN Statistics Canada, Educational Institutions Report
PAY124CN	CAN ROE Mass Create
PAY130	Open/Close Year End Off-Cycle
PAY130CN	CAN Open/Close Year End Off-Cycle
PAY131CN	CAN CSB (Canada Savings Bond) Purchase Report
PAY132CN	CAN Payroll Savings Create File
PAY300RT	Retro Pay Request Summary Report
PAY301RT	Retro Pay All Calculated Report
PAY302RT	Retro Pay Summary Report
PAY303RT	Retro Pay Terms Calculated
PAY305RT	Load Paysheet Trans Report
PAY701	Bank Table Report

PAY702	Company Table - GL Data Report
PAY703	General Deduction/Deduction Frequency Table Report
PAY704	Deduction/Deduction Frequency Table Report
PAY705A/PAY705B	Deduction Classes Report
PAY706	Bond Table Report
PAY708	Shift Table Report
PAY709	CAN Wage Loss Plan Table Report
PAY710	Account Code Table Report
PAY711	Pay Group Table Report
PAY712A/B/C	Earnings Table Report
PAY713	Special Accumulator Table Report
PAY714	Pay Calendar Table Report
PAY715	Garnishment Rules Table Report
PAY715CN	CAN Garnishment Rules Table Report
PAY716	Disposable Earnings Definition Report
PAY717	Earnings Program Table Report
PAY750	Tip Establishment Table Report
PAY751	Final Check Program Table Report
PAY752	ChartKey Listing Report
PAYGL01	Payroll General Ledger Interface Process
PAYXTRCT	AP Extract Audit Report
PSPRPRNT	Paycheck Reprint

## Tax Reports



For more information about these reports, see Running Tax Reports.

<b>Report ID</b>	<b>Report Description</b>
CTX900	Year to Date Edit Report (Canada)
CTX900ER	CAN Year End Personal Data Audit Report
CTX910AM	CAN T4A Magnetic Media Reporting
CTX910AP	CAN Print T4A Slips
CTX910AU	CAN T4, T4A, RL-1, RL-2 Audit Report
CTX910ER	CAN Year End Error Report
CTX910LD	CAN Load Year End Slip Data
CTX910RM	CAN RL-1 Magnetic Media Reporting
CTX910RP	CAN Print RL-1 Slips
CTX910TM	CAN T4 Magnetic Media Reporting
CTX910TP	CAN Print T4 Slips
CTX910VM	CAN RL-2 Magnetic Media Reporting
CTX910VP	CAN Print RL-2 Slips
CTX912A	CAN T4A Magnetic Media Audit Report
CTX912R	CAN RL-1 Magnetic Media Audit Report
CTX912T	CAN T4 Magnetic Media Audit Report
CTX912V	CAN RL-2 Magnetic Media Audit Report
CTX915A	CAN T4A Segment/Segment Report
CTX915R	CAN RL-1 Summary Report
CTX915T	CAN T4 Summary/Segment Report
CTX915V	CAN RL-2 Summary Report
FLS001	FLS Interface Report
TAX001	Tax Deposit Summary Report
TAX002XX	Quarterly State Employee Wage Listing Report (CA)
TAX003CN	Tax Submission Summary Report
TAX004	Multiple Worksite Report

TAX004ST	USF Employee Count Report
TAX007	Quarterly Federal Tax Summary Report
TAX008	Quarterly State Tax Summary Report
TAX009	Local Tax Deposit Summary Report
TAX010	Tax Summary Report
TAX010PA	USF Tax Summary - PA Report
TAX012	Ohio Local Tax Reconciliation Report
TAX014	Federal Liability By State Report
TAX015	Quarterly Tax Balances Audit Report
TAX016	Default Tax Data Report
TAX016CN	CAN Default Tax Data Report
TAX017	Quarterly State Unemployment Tax Verification Report
TAX018	Employee Check Information Report
TAX019	Employee Tax Information Report
TAX030	E&G Form 1042-S Tax Liability Data by Pay Period Report
TAX100	W-4 Exemptions Report
TAX100CN	CAN Exemption Report
TAX101CN	CAN EI Rebate Report
TAX102CN	CAN Health Insurance Premium Report
TAX103	Reset W-4 Exempt Employees Report
TAX103CN	CAN Update Source Deductions
TAX104CN	CAN Pension Adjustment Calculation
TAX105CN	CAN Employer Contribution to CNT Report
TAX106	W-4 IRS Report
TAX107	W-4 Audit Report
TAX113	Reset W-5 EIC Employees Report
TAX504	Update W-2 Information Report

TAX702	Federal/State Tax Table Report
TAX703	Local Tax Table Report
TAX704	Company State Tax Table Report
TAX705	Company Local Tax Table Report
TAX706	Taxable Gross Definition Table Report
TAX707	State Tax Rate Table Report
TAX708	State Reciprocity Rules Table Report
TAX709	Local Reciprocity Rules Table Report
TAX710	Tax Form Definition Table Report
TAX710FT	CAN Tax Form Footnote Table Report
TAX711	Marital Status Codes Report
TAX712	Print Tax Form Print Parm Table
TAX713	Work-Work Reciprocity Rules Table Report
TAX715	VDI Administrator Table Report
TAX718	Tax Location Table
TAX720	E&G Tax Treaty Table Report
TAX810XX	Quarterly UI Wage Tape Report
TAX811GA	Quarterly UI Wage Diskette for Georgia Report
TAX900	Annual Reporting Error Listing (Annual Wage Data Edit) Report
TAX905CN	CAN NW Territories Payroll Tax Report
TAX906CN	CAN Nunavut Payroll Tax Annual report
TAX910AU	W-2 Data Audit Report
TAX910ER	W-2 Record Error Report
TAX910FD	Create W-2 Federal Tape File Report
TAX910LD	W-2: Program to create file for federal W-2 magnetic tape reporting
TAX910PR	Create W-2 Print File Report

TAX911FD	Create W-2 Diskette - SSA Report
TAX912XX	State W-2 Tape Audit Report
TAX914	Form 6559 Transmitter Report
TAX915	W-3 Transmittal Totals Report
TAX916LC	Local W-2 Tax Totals Report
TAX916ST	State W-2 Tax Totals Report
TAX920	W-2c Process
TAX920AU	W-2c Data Audit Report
TAX930AU	Form 1099R Audit Report
TAX930PM	Form 1099R Print and Mag File Report
TAX935	Form 1096 - 1099R Transmittal Report
TAX940	FUTA Wage Reconciliation Report
TAX950	E&G 1042-S Form (paper or electronic) Report
TAX955	E&G Form 1042 Tax Liability Data Report

## Common Run Control Pages for Payroll for North America Reports

There are a few Run Control pages that run several reports and processes. The Run Control pages might vary slightly, but overall, the object name remains the same throughout, as do the fields. However, the actual names of the page and reports produced vary, depending on the business process.

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### Listing of All PRCRUNCNTL Run Control Page Reports

Following is a list of the various report page names that share the PRCSRUNCNTL object page name and the report produced by each.

- USF Generating a Leave Accruals Report page generates the USF Leave Accruals report.
- USF Generating a G/L Distribution Summary Report page generates the USF G/L Distribution Summary report.
- CAN Generating an Employee Earnings Record page generates the CAN Employee Earnings Record report.
- Generating a Check Reconciliation Process page begins the Check Reconciliation process.
- Generating a Bank Table Report page generates the Bank Table report.

- Generating a General Deduction/Deduction Frequency Table Report page generates the General Deduction/Deduction Frequency Table report.
- Generating a Deduction/Deduction Frequency Table Report page generates the Deduction/Deduction Frequency Table report.
- Generating a Deduction Classes Report page generates the Deduction Classes report.
- Generating a Bond Table Report page generates the Bond Table report.
- Generating a Shift Table Report generates the Shift Table report.
- CAN Generating a Wage Loss Plan Table Report page generates the Wage Loss Table - GL Data - Canada report.
- Generating an Account Code Table Report page generates the Account Code Table report.
- Generating a Pay Group Table Report page generates the Pay Group Table report.
- Generating a Earnings Table Report page generates the Earnings Table report.
- Generating a Special Accumulator Table Report page generates the Special Accumulator Table report.
- Generating a Pay Calendar Table Report page generates the Pay Calendar Table report.
- Generating a Garnishment Rules Table Report page generates the Garnishment Rules Table report.
- CAN Generating a Garnishment Rules Table Report page generates the CAN Garnishment Rules Table report.
- Generating a Disposable Earnings Definition Report page generates the Disposable Earnings Definition report.
- Generating an Earnings Program Table Report page generates the Earnings Program Table report.
- Generating a Tip Establishment Table Report page generates the Tip Establishment Table report.
- Generating an Employee Earnings Record page generates the Employee Earnings Record report.
- Generating a Company Table - GL Data Report page generates the Company Table - GL Data report.
- CAN Generating a Year End Personal Data Audit Report page generates the CAN Year End Personal Data Audit report.
- CAN Generating a Year End Error Report page generates the CAN Canada - Year End Error report.
- CAN Generating a T4A Magnetic Media Audit Report page generates the CAN Print T4A Magnetic Media Audit

- CAN Generating a RL-1 Summary Report page generates the CAN Print RL-1 Summary report.
- CAN Generating an Employer Contribution to CNT Report page generates the CAN Employer Contribution to CNT report.
- Generating a Work-Work Reciprocity Rules Table Report page generates the Work-Work Reciprocity Rules Table report.
- Generating a VDI Administrator Table Report page generates the VDI Administrator Table report.
- E&G Generating a Tax Treaty Table Report page generates the E&G Tax Treaty Table report.
- W-3 Transmittal Totals Report Details page generates the W-3 Transmittal Totals report.
- FUTA Wage Reconciliation Report Details page generates the FUTA Wage Reconciliation report.
- CAN Generating a RL-2 Magnetic Media Audit Report page generates the CAN Print RL-1 Magnetic Media Audit report.
- CAN Generating a T4 Magnetic Media Audit Report page generates the CAN Print T4 Magnetic Media Audit report.
- CAN Generating a RL-2 Magnetic Media Audit Report page generates the RL-2 Magnetic Media Audit report.
- CAN Generating a RL-2 Summary Report page generates the CAN Print RL-2 Summary report.
- Generating a Presheet Audit Report page generates a Presheet Audit report.
- Generating a Tax Location Report page generates a Tax Location report.

### Common Page Elements

The following elements are common to all of these pages: **Run Control ID, Language, Pay Run ID, Company, Pay Group, Pay End Date, Process Page #, Thru, On-Cycle, Off-Cycle, Both, User ID, Empl ID, Rcd#, As of Date, Thru Date, Starting Check/Advice Number, and Message.** You can find definitions for these elements in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions.

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### Listing of All PRCSRUNCNTRL Run Control Page Reports

Following is a list of the various report page names that share the PRCSRUNCNTRL object page name and the report produced by each.

- Generating a Quarterly State Unemployment Tax Verification Report page generates the

Quarterly Federal Tax Summary report.

- Generating a Quarterly State Tax Summary Report page generates the Quarterly State Tax Summary report.
- Generating a Federal/State Tax Table Report page generates the Federal/State Tax Table report.
- Generating a Local Tax Table Report page generates the Local Tax Table report.
- Generating a Company State Tax Table Report page generates the Company State Tax Table report.
- Generating a Company Local Tax Table Report page generates the Company Local Tax report.
- Generating a State Tax Rate Table Report page generates the State Tax Rate Table report.
- Generating a State Reciprocity Rules Table Report page generates the State Reciprocity Rules Table report.
- Generating a Local Reciprocity Rules Table Report page generates the Local Reciprocity Rules Table report.
- Generating a Marital Status Codes Report page generates the Marital Status Codes report.
- Generating an Annual Reporting Error Listing (Annual Wage Data Edit) Report page generates the Annual Reporting Error Listing (Annual Wage Data Edit) report.
- Generating a Taxable Gross Definition Table Report page generates the Taxable Gross Definition Table report.

### Common Page Elements

The following elements are common to all of these pages: **Run Control ID, Language, Pay Run ID, Company, Pay Group, Pay End Date, Process Page #, Thru, On-Cycle, Off-Cycle, Both, User ID, Empl ID, Rcd#, As of Date, Thru Date, Starting Check/Advice Number, and Message.** You can find definitions for these elements in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions.

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### Listing of all RUNCTL\_PAYINIT Run Control Page Reports

Following is a list of the various report page names that share the RUNCTL\_PAYINIT object page name and the report produced by each.

- CAN Generating a Deduction Register page generates the CAN Deduction Register report.
- Generating a Deductions Not Taken Report page generates the Deductions Not Taken report.
- CAN Generating a Payroll Summary Report page generates the CAN Payroll Summary report.

- CAN Generating an Employer Benefit Contribution Report page generates the CAN Employer Benefit Contribution report.
- Generating a Final Check Reconcile Report page generates the Final Check Reconcile report.
- CAN Generating a Tax Submission Summary Report page generates the CAN Tax Submission Summary Report Details

### **Common Page Elements**

- The following elements are common to all of these pages: Run Control ID, Language, Pay Run ID, Company, Pay Group, Pay End Date, Process Page #, Thru, On-Cycle, Off-Cycle, Both, User ID, Empl ID, Rcd#, As of Date, Thru Date, Starting Check/Advice Number, and Message. You can find definitions for these elements in the preface of this PeopleBook in PeopleBooks Standard Page Element Definitions.

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### **Listing of All RUNCTL\_PAYINIT2 Run Control Page Reports**

Following is a list of the various report page names that share the RUNCTL\_PAYINIT2 object page name and the report produced by each.

- Generating a Direct Deposit Register page generates the Direct Deposit Register report.
- Generating a Payroll Advice Register Report page enerates the Direct Deposit Payroll Advice Register report.
- Generating a Direct Deposit Prenotification Report page generates the Direct Deposit Prenotification report.
- Generating a Direct Deposit Prenote Memo Report page generates the Direct Deposit Prenote report.
- Generating a Deduction Register Report page generates the Deduction Register report.
- Generating a Payroll Register Report page generates the Payroll Register report.
- Generating a Check Register Report page generates the Check Register report.
- Generating a Cost Center Report page generates the Cost Center report.
- Generating an Other Earnings Register Report page generates the Other Earnings Register report.
- Generating a Deductions in Arrears Report page generates the Deductions in Arrears report.
- Generating a Paysheets Report page generates the Paysheets report.
- Generating a Bond Purchases Report page generates the Bond Purchases report.
- USF Generating a Bond Purchases Report page generates the USF Bond Purchases report.

- USF Generating a Bond Purchases - Federal Reserve System Format Report page generates the USF Bond Purchases - Federal Reserve System Format report.
- Generating a Paysheets Distributed Earnings Report page generates the Paysheets Distributed Earnings report.
- Generating a Deductions and Benefits Register Report page generates the Deductions and Benefits Register report.
- Generating an Employer Benefit Contribution Report page generates the Employer Benefit Contribution report.
- Generating an Imputed Income Adjustment Report page generates the Imputed Income Adjustment report.
- Generating a Check Reconciliation Process page generates the Check Reconciliation Process report.
- Generating a Tax Deposit Summary Report page generates the Tax Deposit Summary report.
- Generating a Local Tax Deposit Summary Report page generates the Local Tax Deposit Summary report.
- Generating a Federal Liability By State Report page generates the Federal Liability By State report.

### **Common Page Elements**

- The following elements are common to all of these pages: Run Control ID, Language, Pay Run ID, Company, Pay Group, Pay End Date, Process Page #, Thru, On-Cycle, Off-Cycle, Both, User ID, Empl ID, Rcd#, As of Date, Thru Date, Starting Check/Advice Number, and Message. You can find definitions for these elements in the preface of this in PeopleBooks Standard Page Element Definitions.



Peoplesoft  
Reconciliation Report  
FOR THE 1996 FISCAL YEAR

Fund Code	Department	Program Code	Class	Project Id	Affiliate	SetId	Product	Opr. Unit	Alt. Acct
100	T1100					TNUBU			
Account Code									
000001116		Univ. HR Reg Wages 1995.							
		Actual Expensed		Total					
		-----		-----					
		3,051.79	0.00	3,051.79					
100	T1200					TNUBU			
000001133		Brd of Trust Sick Time Wages							
		946.15	0.00	946.15					
100	T2000					TNHBH			
000001077		Hos. Admin. Employer paid Taxe							
		4,418.59	0.00	4,418.59					
100	T2000					TNHBH			
000001079		Hos. Admin. Employer paid Frin							
		2,930.03	0.00	2,930.03					
100	T2100					TNHBH			
000001088		Hos. HR Employer paid Taxes fo							
		2,383.96	0.00	2,383.96					
100	T2100					TNHBH			
000001089		Hos. HR Employer paid Taxes fo							
		6,442.31	0.00	6,442.31					
100	T2100					TNHBH			
000001091		Hos. HR Employer paid Fringe B							
		11,441.93	0.00	11,441.93					
100	T2200					TNHBH			
000001100		Hos. Ped's. Employer paid Taxe							
		1,456.52	0.00	1,456.52					
100	T2200					TNHBH			

000001101		Hos. Ped's. Employer paid Taxe	Active		
	4,669.31	0.00		4,669.31	
100	T2200				TNHB
000001103		Hos. Ped's. Employer paid Frin	Active		
	3,644.53	0.00		3,644.53	
100	T3000				TNBU
000001145		School of Med. Adm. Sick Time	Active		
	7,578.51	0.00		7,578.51	
100	T3000				TNBU
000001148		School of Med. Adm. Employer	Active		
	5,953.38	0.00		5,953.38	
100	T3100				TNBU
000001152		School of Med. HR Reg Wages 19	Active		
	400.00	0.00		400.00	
100	T3100				TNBU
000001154		School of Med. HR OVT Wages 19	Active		
	600.00	0.00		600.00	
100	T3100				TNBU
000001155		School of Med. HR OVT Wages 19	Active		
	13,538.58	0.00		13,538.58	
100	T3100				TNBU
000001156		School of Med. HR Vacation Wag	Active		
	1,200.00	0.00		1,200.00	
100	T3100				TNBU
000001161		School of Med. HR Employer pai	Active		
	1,801.10	0.00		1,801.10	
100	T3100				TNBU
000001163		School of Med. HR Employer pai	Active		
	898.59	0.00		898.59	

PeopleSoft  
Budget Report  
For The 1996 Fiscal Year

Page No. 1  
Run Date 08/14/2000  
Run Time 16:40:22

Report ID: BUD004

SETID: USA  
DEPARTMENT: T9000 ALG Research

BUDGET LEVEL: Department DEPTID: T9000 - ALG Research

EARNINGS BUDGET CAP: 0 DEDUCTION BUDGET CAP: 0 TAX BUDGET CAP: 0

EARNINGS DISTRIBUTION:

ERNCD	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
	1	000001002	T3200			100						0.00	100.000
THH	1	000001041	T9000			100						500.00	0.000
THH	1	000001084	T2100			100						800.00	0.000
THH	2	000001096	T2200			100						0.00	100.000
TO5	1	000001030	T9000			100						500.00	0.000
TO5	1	000001032	T9000	HRF008		212	66000					600.00	0.000
TO5	2	000001034	T9000			210						700.00	0.000
TO5	2	000001036	T9000			250						300.00	0.000
TO5	3	000001038	T9000	HRF021		250						0.00	60.000
TO5	3	000001040	T9000	HRF002		215	30000					0.00	40.000
TRG	1	000001019	T9000									0.00	50.000
TRG	1	000001023	T9000			210						0.00	25.000
TRG	1	000001025	T9000			250						0.00	25.000

DEDUCTION DISTRIBUTION:

DEDCD	DEDCLASS	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
		1	000001057	T9000			100						0.00	100.000
TMEDIC	N	1	000001059	T9000			100						0.00	85.000
TMEDIC	N	1	000001061	T9000			100						0.00	5.000
TMEDIC	N	1	000001063	T9000			100						0.00	10.000



000001008	T3200	100	19160.77	0.00	19160.77
000001009	T3200	100	2728.80	0.00	2728.80
000001010	T3200	100	15192.68	0.00	15192.68
000001013	T3200	100	9493.45	0.00	9493.45
000001017	T3200	100	428.24	0.00	428.24
000001018	T3200	100	10626.18	0.00	10626.18
000001019	T9000	100	419832.36	0.00	419832.36
000001021	T9000	210	427040.00	0.00	427040.00
000001023	T9000	250	970612.70	0.00	970612.70
000001025	T9000	250	200916.10	0.00	200916.10
000001027	T9000	250	5000.00	0.00	5000.00
000001029	T9000	215	22360.00	0.00	22360.00
000001037	T9000	250	664.82	0.00	664.82
000001041	T9000	100	13132.76	0.00	13132.76
000001043	T9000	100	4419.10	0.00	4419.10
000001046	T9000	100	12246.56	0.00	12246.56
000001047	T9000	100	1621.00	0.00	1621.00
000001048	T9000	100	821.24	0.00	821.24
000001051	T9000	100	8969.20	0.00	8969.20
000001055	T9000	100	2159.42	0.00	2159.42
000001058	T9000	100	378.63	0.00	378.63
000001059	T9000	100	1033.02	0.00	1033.02
000001060	T9000	100	575.24	0.00	575.24
000001061	T9000	100	4331.48	0.00	4331.48
000001062	T9000	100	5954.65	0.00	5954.65
000001067	T9000	100	2728.51	0.00	2728.51
000001077	T2000	100	4418.59	0.00	4418.59
000001079	T2000	100	2930.03	0.00	2930.03
000001088	T2100	100	2383.96	0.00	2383.96
000001089	T2100	100	6442.31	0.00	6442.31
000001091	T2100	100	11441.93	0.00	11441.93
000001100	T2200	100	1456.52	0.00	1456.52
000001101	T2200	100	4669.31	0.00	4669.31
000001103	T2200	100	3644.53	0.00	3644.53
000001116	T1100	100	3051.79	0.00	3051.79
000001133	T1200	100	946.15	0.00	946.15
000001145	T3000	100	7578.51	0.00	7578.51
000001148	T3000	100	5953.38	0.00	5953.38
000001152	T3100	100	400.00	0.00	400.00
000001154	T3100	100	600.00	0.00	600.00
000001155	T3100	100	13538.58	0.00	13538.58
000001156	T3100	100	1200.00	0.00	1200.00
000001161	T3100	100	1801.10	0.00	1801.10
000001163	T3100	100	898.59	0.00	898.59

30000



YEAR TO DATE TAX SUMMARY  
PIER AND MISC. EDIT REPORT

Company : GBI Wage Loss Plan: KLO

Year to Date Totals up to and including December 1999

	CIT Earnings	T4A Txbl Earnings	CPP Earnings	EI Earnings	QIT Earnings	RL-2 Earnings	QPP Earnings	True T4 Earnings
	CIT Tax	T4A Tax	CPP Premiums	EI Premiums	QIT Tax	RL-2 Tax	QPP Premiums	True RL Earnings
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	12,427.66	0.00	13,032.21	13,411.41	0.00	0.00	0.00	13,615.53
	4,117.00	0.00	456.13	342.00	0.00	0.00	0.00	0.00
December	63,417.20	8,500.00	62,799.46	67,470.88	0.00	0.00	0.00	68,378.76
	20,247.26	3,933.91	2,197.96	1,720.49	0.00	0.00	0.00	0.00
YTD to December	75,844.86	8,500.00	75,831.67	80,882.29	0.00	0.00	0.00	81,994.29
	24,364.26	3,933.91	2,654.09	2,062.49	0.00	0.00	0.00	0.00



YEAR TO DATE TAX SUMMARY  
PIER AND MISC. EDIT REPORT

Company : GBI Wage Loss Plan: KRG

Year to Date Totals up to and including December 1999

	CIT Earnings	T4A Txbl Earnings	CPP Earnings	EI Earnings	QIT Earnings	RL-2 Earnings	QPP Earnings	True T4 Earnings
	CIT Tax	T4A Tax	CPP Premiums	EI Premiums	QIT Tax	RL-2 Tax	QPP Premiums	True RL Earnings
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	11,224.08	0.00	7,784.69	12,103.48	3,335.27	0.00	3,464.59	12,108.08
	2,568.81	0.00	272.47	308.64	548.13	0.00	121.26	3,756.25
December	123,073.32	46,400.00	81,743.55	137,774.42	89,025.69	4,900.00	53,702.10	139,723.60
	28,187.56	8,247.47	2,861.03	3,517.60	19,697.42	1,192.23	1,879.58	93,177.36
YTD to December	134,297.40	46,400.00	89,528.24	149,877.90	92,360.96	4,900.00	57,166.69	151,831.68
	30,756.37	8,247.47	3,133.50	3,826.24	20,245.55	1,192.23	2,000.84	96,933.61

YEAR TO DATE TAX SUMMARY  
PIER AND MISC. EDIT REPORT

Company : GBI                      Wage Loss Plan: KRG

\*\*\*\*\*  
PIER and Misc. Edits  
\*\*\*\*\*

Employee ID	Employee Name	Month	SIN
KC0001	Griffiths, Martina Rae	December	203-943-295

Error Message  
 Employee EI Premium amount of ( 123.47) not = ( 2.55) % of EI Insurable earnings of ( 4671.35). Adjust Insurable earnings by ( 170.61) or Premium by ( -4.35)

PeopleSoft  
Duplicate SIN / Multiple Wage Loss Plan Report

Report ID: CTX9000ER

EmplID	Employee Name	SIN	Business Unit	Message
KC0001	Griffiths, Martina Rae	203-943-295	CAN01	SIN number is duplicated for : Wickham, Fred EmplID: KCI001
KC0009	Mills, Stephanie A	311-374-755	CAN01	SIN number is duplicated for : Vaca, Dennis EmplID: KCI009
KC0010	Howe, Anthony R	392-744-157	CAN01	SIN number is duplicated for : Hu, Jason EmplID: KCI010
KC0007	Trudeau, Susan	396-724-452	CAN01	SIN number is duplicated for : Diacon, Rebecca EmplID: KCI007
KC0008	Wilson, Kenneth John	396-774-556	CAN01	SIN number is duplicated for : Taben, Valerie EmplID: KCI008
KC0006	Jubinville, Pierre	546-714-254	CAN01	SIN number is duplicated for : Konig, Calvin EmplID: KCI006
KC0004	Reid, Charles M	596-744-656	CAN01	SIN number is duplicated for : Peabody, Larry EmplID: KCI004
KC0003	Rogers, Cynthia A	666-774-658	CAN01	SIN number is duplicated for : D'amato, Michelle EmplID: KCI003
KC0005	Moore, Catherine J	936-574-151	CAN01	SIN number is duplicated for : Yoakum, Marshall EmplID: KCI005
KC0002	Dunbar, Kirby	996-764-650	CAN01	SIN number is duplicated for : Baar, John EmplID: KCI002
KC0008	Wilson, Kenneth John	396-774-556	CAN01	Employee worked for (GBI) in (NS) under Wage Loss Plan (KLO) AND for (GBI) in (NS) under Wage Loss Plan (KRG)

T4A Summary Data

TypeCode	301
Business Number	123456789RP0001
Total Slips	4
Total Pensions - Box 16	2500.00
Total Lump Sum - Box 18	2400.00
Total Commissions - Box 20	0.00
Total Patronage - Box 30	0.00
Total Pension Plan Contrib - Past - Box 32	0.00
Total Annuities - Box 24	0.00
Total Other Income - Box 28	12500.00
Total Elig Retiring Allowances - Box 26	12000.00
Total Non-Elig Retiring Allowances - Box 27	24000.00
Total Income Tax - Box 22	8247.47
Total Pension Adj - Box 34	0.00
Total RESP Accumulated Income Payments - Box 40	0.00
Total RESP Educational Assistance Payments - Box 42	5000.00

Report ID: CTX910AM  
 Business Number 123456789RP0002

T4A Summary Data

TypeCode	301	
Business Number	123456789RP0002	
Total Slips	1	
Total Pensions - Box 16	0.00	
Total Lump Sum - Box 18	0.00	
Total Commissions - Box 20	0.00	
Total Patronage - Box 30	0.00	
Total Pension Plan Contrib - Past - Box 32	0.00	
Total Annuities - Box 24	0.00	
Total Other Income - Box 28	8500.00	
Total Elig Retiring Allowances - Box 26	0.00	
Total Non-Elig Retiring Allowances - Box 27	0.00	
Total Income Tax - Box 22	3933.91	
Total Pension Adj - Box 34	0.00	
Total RESP Accumulated Income Payments - Box 40	0.00	
Total RESP Educational Assistance Payments - Box 42	0.00	

9999999.16 9999999.18 9999999.20 9999999.22 9999999.249999999.269999999.27

9999999.28 9999999.30 9999999.32 99999.34 XXXXX36 9999999.409999999.42

9999999.46 XXX XXX X12 38 EMPLIDXXXX14 BUSINESS NUMBER  
 COMPANY NAME XXXXXXXXXXXXXXXXXXXX  
 SURNAME XXXXXXXXXXXXX FIRSTNAME X I  
 EMPLOYEE ADDRESS XXXXXXXXXXXXXXXX XX FIRST FOOTNOTE XXXXXXXXXXXXXXXX  
 CITY STATE ZIP XXXXXXXXXXXXXXXX XX SECOND FOOTNOTE XXXXXXXXXXXXXXXX  
 XX THIRD FOOTNOTE XXXXXXXXXXXXXXXX  
 XX FOURTH FOOTNOTE XXXXXXXXXXXXXXXX

9999999.16 9999999.18 9999999.20 9999999.22 9999999.249999999.269999999.27

9999999.28 9999999.30 9999999.32 99999.34 XXXXX36 9999999.409999999.42

9999999.46 XXX XXX X12 38 EMPLIDXXXX14 BUSINESS NUMBER  
 COMPANY NAME XXXXXXXXXXXXXXXXXXXX  
 SURNAME XXXXXXXXXXXXX FIRSTNAME X I  
 EMPLOYEE ADDRESS XXXXXXXXXXXXXXXX XX FIRST FOOTNOTE XXXXXXXXXXXXXXXX  
 CITY STATE ZIP XXXXXXXXXXXXXXXX XX SECOND FOOTNOTE XXXXXXXXXXXXXXXX  
 XX THIRD FOOTNOTE XXXXXXXXXXXXXXXX  
 XX FOURTH FOOTNOTE XXXXXXXXXXXXXXXX

DUPLICATE COPY

1104.69

5000.00

MONTREAL, QC H2L 2C4

Province = AB

ANDREWS, FRED

T4 Slip

Wage Loss Plan = KLO  
Employment Code =

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	9839.66	16	CPP	323.97	17	QPP	0.00	18	EI	245.81
20	RPP	222.03	22	Income Tax	2713.67	24	EI Earns	9639.66	26	Pens Earns	
40	Code 40	200.00	50	Pensn Plan	7654321	52	PA	1641.00			

SIN = 997-000-146    EmpID = KC0027    Location = KCAB00    Department = KC015

Province = AB    Bus. Number = 123456789RP0002    CPP/QPP Exempt =    EI/Exempt =

CHAN, DIANA E

T4 Slip

Wage Loss Plan = KLO  
Employment Code =

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	6384.00	16	CPP	213.23	17	QPP	0.00	18	EI	160.24
20	RPP	586.77	22	Income Tax	1657.27	24	EI Earns	6284.00	26	Pens Earns	
40	Code 40	100.00	50	Pensn Plan	7654321	52	PA	468.00			

SIN = 997-000-195    EmpID = KC0033    Location = KCAB00    Department = KC001

Province = AB    Bus. Number = 123456789RP0002    CPP/QPP Exempt =    EI/Exempt =

DAVIES, CRAIG R

T4 Slip

Wage Loss Plan = KLO  
Employment Code =

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	5726.00	16	CPP	188.63	17	QPP	0.00	18	EI	143.41
20	RPP	340.22	22	Income Tax	1059.73	24	EI Earns	5624.10	26	Pens Earns	
40	Code 40	128.35	50	Pensn Plan	7654321	52	PA	198.00			

SIN = 997-000-096    EmpID = KC0021    Location = KCAB00    Department = KC003

Province = AB    Bus. Number = 123456789RP0002    CPP/QPP Exempt =    EI/Exempt =

DUNBAR, KIRBY KD

T4 Slip

Wage Loss Plan = KLO  
Employment Code =

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	13227.15	16	CPP	449.34	17	QPP	0.00	18	EI	334.71
20	RPP	250.65	22	Income Tax	4636.57	24	EI Earns	13126.04	26	Pens Earns	
35	Code 35	600.00	40	Code 40	101.11	46	Charities	150.00	50	Pensn Plan	7654321
52	PA	2781.00									

SIN = 996-764-650    EmpID = KC0002    Location = KCAB00    Department = KC007

Province = AB    Bus. Number = 123456789RP0002    CPP/QPP Exempt =    EI/Exempt =

HAWKINS, ALLAN M

SIN = 796-734-655    EmplID = KC0020    Location = KCAB00    Department = KC006

T4 Slip    Wage Loss Plan = KLO    Bus. Number = 123456789RP0002    CPP/QPP Exempt =

Province = AB    EI/Exempt =

Employment Code =

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	4777.54	16	CPP	158.14	17	QPP	0.00
20	RPP	257.24	22	Income Tax	1235.36	24	EI Earns	0.00
35	Code 35	400.00	50	Pensn Plan	7654321	52	PA	345.00
						18	EI	121.83
						26	Pens Earns	

TOTALS FOR PROVINCE AB

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
14	Emp Income	39,954.35	16	CPP	1,333.31	17	QPP	0.00
18	EI	1,006.00	20	RPP	1,656.91	22	Income Tax	11,302.60
24	EI Earns	39,451.34	26	Pens Earns	39,954.35	29	Empl Code	0.00
30	Code 30	0.00	31	Code 31	0.00	32	Code 32	0.00
33	Code 33	0.00	34	Code 34	0.00	35	Code 35	1,000.00
36	Code 36	0.00	37	Code 37	0.00	38	Code 38	0.00
39	Code 39	0.00	40	Code 40	529.46	41	Code 41	0.00
42	Code 42	0.00	44	Union Dues	0.00	46	Charities	150.00
50	Pensn Plan	0.00	52	PA	5,433.00	70	Code 70	0.00
71	Code 71	0.00	74	Code 74	0.00	75	Code 75	0.00

T4 TOTALS

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
16	Pension	0.00	18	Lump-Sum	0.00	20	Self-Empl	0.00
22	Income Tax	0.00	24	Annuities	0.00	26	Ret Allow	0.00
27	Ret Allow	0.00	28	Oth Income	0.00	30	Patronage	0.00
32	RPP-Past	0.00	34	PA	0.00	36	Pensn Plan	0.00
40	RESP Pymts	0.00	42	RESP Pymts	0.00	46	Charities	0.00

T4A TOTALS

T4A FOOTNOTE TOTALS  
No T4A Footnote Totals Processed

RL-1 TOTALS

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
A	Emp Income	0.00	B	QPP	0.00	C	EI	0.00
CDO	Code	0.00	D	RPP	0.00	E	Income Tax	0.00
F	Union Dues	0.00	G	Pens Earns	0.00	H	Meal/Accom	0.00
I	Auto	0.00	J	Health Ins	0.00	K	Travel	0.00
L	Oth Bens	0.00	M	Commission	0.00	N	Charities	0.00
O	Oth Income	0.00	P	Multi-Empl	0.00	Q	Deferd Sal	0.00
R	Indian Inc	0.00	S	Tips	0.00	T	Tips Alloc	0.00
U	Retirement	0.00						

RL-1 FOOTNOTE TOTALS

No RL-1 Footnote Totals Processed

RL-2 TOTALS			
BOX#	DESCR	AMOUNT	BOX# DESCR
A	Life Annty	0.00	B RRSP, RRIF
D	Refund RSP	0.00	E Amt Rcvd
G	Revocation	0.00	H Other Inc
J	Income Tax	0.00	K Inc Death
M	Tax-Paid	0.00	N Spouse-SIN

RL-2 FOOTNOTE TOTALS  
 No RL-2 Footnote Totals Processed

RL-2 TOTALS			
AMOUNT	BOX#	DESCR	AMOUNT
0.00	C	Other Pymt	0.00
0.00	F	Rfnd Exces	0.00
0.00	I	Entlmt Ded	0.00
0.00	L	WdrawLLP	0.00
0.00	O	Spouse-LNm	0.00

Employee ID	Employee Name	SIN	Business Unit	WLP	BUS/QIN Number	Form	Error Message
KC0001	GRIFFITHS, MARTINA RAE	203-943-295	CAN01	KRG	123456789RF0001	T4	Box 18 amount ( 123.47) not = ( 2.55) % of Box 24 amount ( 4671.35)
				KRG	123456789RF0001	T4	Box 24 amount ( 4671.35) is > Box 14 amount ( 4372.55)
KC0016	VAILLANCOURT, PAULETTE	997-000-047	CAN01	KRG	123456789RF0001	T4	Box 26 not blank, so Box 26 must not = Box 14

No Employee Records Loaded

Report ID: CTX910RM  
 Quebec Reporting Number 1234567890RS0001

RL-1 Summary Data

TypeCode	T01	7
Total Slips		55433.61
Total Employment Income - Box A		2000.84
Total QPP Contributions - Box B		1387.24
Total EI Premiums - Box C		2257.82
Total RRP Contributions - Box D		20245.55
Total Quebec Income Tax Withheld at source - Box E		564.83
Total Union Dues - Box F		16094.54
Total QPP Pensionable Earnings - Box G		0.00
Total Meals and Accomodations - Box H		0.00
Total benefits related to the use of a motor vehicle for personal use - Box I		89.83
Total Private Health Service Plan Contributions - Box J		900.00
Total Benefits related to trips made by residents of remote areas - Box K		1941.90
Total of Other Benefits - Box L		1500.00
Total Commissions - Box M		150.00
Total Charitable Donations - Box N		41500.00
Total Other Taxable Income - Box O		0.00
Total Contributions to Multi-Employer Insurance Plans - Box P		0.00
Total Deferred Salaries and Wages - Box Q		0.00
Total Tax-Exempt Indian Income - Box R		0.00
Total Tips - Box S		0.00
Total Tips Allocated - Box T		0.00
Total Phased-Retirement - Box U		4500.00
Total CPP Contributions		0.00

XXX XXX XXX

9999999A.00 9999999B.00 9999999C.00 9999999D.00 9999999E.00 9999999F.00  
 9999999G.00 9999999H.00 9999999I.00 9999999J.00 9999999K.00 9999999L.00  
 9999999M.00 9999999N.00 9999999O.00 9999999P.00 9999999Q.00 9999999R.00  
 9999999S.00 9999999T.00 9999999U.00 CDO  
 FOOTNOTE 1 999999.99 XXXXXXXX  
 FOOTNOTE 2 999999.99 XXXXXXXX  
 FOOTNOTE 3 999999.99 XXXXXXXX  
 FOOTNOTE 4 999999.99 XXXXXXXX

EMPLOYEE NAME XXXXXX XXX XXX XSN XXXXXXXXXXXXXXXXXXXRF  
 EMPLOYEE ADDRESS XXX  
 EMPLOYEE ADDR LINE 2  
 EMPLOYEE CITY, PROV POSTAL CD EMPLOYER NAME XXXXXXXXXXXXXXXXXXXX  
 FOREIGN POSTAL CODE EMPLOYER ADDRESS XXXXXXXXXXXXXXXX  
 EMPLOYER CITY, PROV POSTAL CD

XXX XXX XXX

9999999A.00 9999999B.00 9999999C.00 9999999D.00 9999999E.00 9999999F.00  
 9999999G.00 9999999H.00 9999999I.00 9999999J.00 9999999K.00 9999999L.00  
 9999999M.00 9999999N.00 9999999O.00 9999999P.00 9999999Q.00 9999999R.00  
 9999999S.00 9999999T.00 9999999U.00 CDO  
 FOOTNOTE 1 999999.99 XXXXXXXX  
 FOOTNOTE 2 999999.99 XXXXXXXX  
 FOOTNOTE 3 999999.99 XXXXXXXX  
 FOOTNOTE 4 999999.99 XXXXXXXX

EMPLOYEE NAME XXXXXX XXX XXX XSN XXXXXXXXXXXXXXXXXXXRF  
 EMPLOYEE ADDRESS XXX  
 EMPLOYEE ADDR LINE 2  
 EMPLOYEE CITY, PROV POSTAL CD EMPLOYER NAME XXXXXXXXXXXXXXXXXXXX  
 FOREIGN POSTAL CODE EMPLOYER ADDRESS XXXXXXXXXXXXXXXX  
 EMPLOYER CITY, PROV POSTAL CD

719 970 123

3272.12 100.91 83.44 211.51 1637.46 206.80

5000.00

RT

MONTREAL, QC H2L 2C4

GLOBAL BUSINESS INSTITUTE  
500 GEORGE WASHINGTON PKWAY  
NEW YORK, NY USA 076 66

PeopleSoft  
CANADA T4 MAGNETIC MEDIA SUMMARY REPORT  
1999

Report ID: CTX910TM  
Business Number 123456789RP0001

T4 Summary Data	
TypeCode	331
Business Number	123456789RP0001
Total Slips	25
Total Income - Box 14	151831.68
Total Ee CPP Contrib - Box 16	3133.50
Total Ee EI Prem - Box 18	3826.24
Total RegPP Contrib - Box 20	9581.89
Total IncomeTax - Box 22	30756.37
Total Pension Adj - Box 52	11184.00
Total EI Ins Erns - Box 24	149877.90
Total Er CPP Contrib	3133.50
Total Er EI Prem	5339.95
Federal Youth Hires Program Indicator	1

Report ID: CTX910TM  
Business Number

123456789RP0002

PeopleSoft  
CANADA T4 MAGNETIC MEDIA SUMMARY REPORT  
1999

Page No. 2  
Run Date 08/10/2000  
Run Time 14:01:33

T4 Summary Data

TypeCode

331

Business Number

123456789RP0002

Total Slips

12

Total Income - Box 14

81994.29

Total Ee CPP Contrib - Box 16

2654.09

Total Ee EI Prem - Box 18

2062.49

Total RegPP Contrib - Box 20

2403.67

Total IncomeTax - Box 22

24364.26

Total Pension Adj - Box 52

10173.00

Total EI Ins Erns - Box 24

80882.29

Total Er CPP Contrib

2654.09

Total Er EI Prem

2677.32

Federal Youth Hires Program Indicator

1

EMPLOYER NAME		YEAR		
EMPLOYER STREET XXXXX				
CITY, PROVINCE POSTAL CODE				
	X		99999999.14	99999999.22
XXXXXXXXXX	XXXX	XX	9999.16	99999.24
XXX XXX XXX	X X	XX	9999.17	9999999.26
			9999.18	9999999.44
EMPLOYEE LAST NAME XXXXXX				
FIRST NAME XXXXXX		X	99999.20	9999999.46
EMPLOYEE STREET ADDRESS XXXXXX			99952	XXX50XX
EMPLOYEE STREET ADDRESS LINE2X				
CITY PROVINCE	XXX XXX		EMPLID XXXXX	
99	9999999.BX	99	9999999.BX	
99	9999999.BX	99	9999999.BX	99 9999999.BX

EMPLOYER NAME		YEAR		
EMPLOYER STREET XXXXX				
CITY, PROVINCE POSTAL CODE				
	X		99999999.14	99999999.22
XXXXXXXXXX	XXXX	XX	9999.16	99999.24
XXX XXX XXX	X X	XX	9999.17	9999999.26
			9999.18	9999999.44
EMPLOYEE LAST NAME XXXXXX				
FIRST NAME XXXXXX		X	99999.20	9999999.46
EMPLOYEE STREET ADDRESS XXXXXX			99952	XXX50XX
EMPLOYEE STREET ADDRESS LINE2X				
CITY PROVINCE	XXX XXX		EMPLID XXXXX	
99	9999999.BX	99	9999999.BX	
99	9999999.BX	99	9999999.BX	99 9999999.BX

GLOBAL BUSINESS INSTITUTE  
500 GEORGE WASHINGTON PKWAY  
NEW YORK, NY 07666  
DUPLICATE COPY

1999

3814.15

638.16

123456789

0001

BC

119.89

3708.66

997 000 054

94.57

BROWN

JESSICA

531.11

7959 SHELLMONT STREET

7654321

BURNABY, BC

EMPLOYEE NO. - NO. DE L'EMPL.  
KC0017

V5A 4S9

40

105.49

Report ID: CTX910VM  
 Quebec Reporting Number 1234567890RS0001

RL-2 Summary Data

Type Code:		
Total Slips	T02	2
Total Life Annuities - Box A		2500.00
Total Miscellaneous Benefits/Annuities - Box B		0.00
Total Other Payments - Box C		2400.00
Total Premium Refunded to Surviving Spouse - Box D		0.00
Total Amounts Received at the time of Death - Box E		0.00
Total Refund of Undeducted RRSP contributions - Box F		0.00
Total Amounts Recvd upon Revocation of Registration - Box G		0.00
Total Other Income from RRSP/RRIF - Box H		0.00
Total Amount Giving Entitlement to deduction - Box I		0.00
Total Quebec Income Tax Withheld at source - Box J		1192.23
Total Income Earned After Death - Box K		0.00
Total Withdrawals Under Lifelong Learning Plan - Box L		0.00
Total Amounts on which tax was paid - Box M		0.00

XXX XXX XXX

TEST 19XX

9999999A.00 9999999B.00 9999999C.00 9999999D.00 9999999E.00 9999999F.00

9999999G.00 9999999H.00 9999999I.00 9999999J.00 9999999K.00 9999999L.00

9999999M.00

XXX XXX XSN

XXX XXX XSN

XXXXXXXXXXXXXX

EMPLOYEE NAME XXXXXX  
EMPLOYEE ADDRESS XXX  
EMPLOYEE ADDR LINE 2  
EMPLOYEE CITY, PROV POSTAL CD  
FOREIGN POSTAL CODE

EMPLOYER NAME XXXXXXXXXXXXXXXX  
EMPLOYER ADDRESS XXXXXXXXXXXXXXXX  
EMPLOYER CITY, PROV POSTAL CD

XXX XXX XXX

TEST 19XX

9999999A.00 9999999B.00 9999999C.00 9999999D.00 9999999E.00 9999999F.00

9999999G.00 9999999H.00 9999999I.00 9999999J.00 9999999K.00 9999999L.00

9999999M.00

XXX XXX XSN

XXX XXX XSN

XXXXXXXXXXXXXX

EMPLOYEE NAME XXXXXX  
EMPLOYEE ADDRESS XXX  
EMPLOYEE ADDR LINE 2  
EMPLOYEE CITY, PROV POSTAL CD  
FOREIGN POSTAL CODE

EMPLOYER NAME XXXXXXXXXXXXXXXX  
EMPLOYER ADDRESS XXXXXXXXXXXXXXXX  
EMPLOYER CITY, PROV POSTAL CD

50 000 005

RO 1999

2400.00

605.26

997 000 062

PASSMORE AVENUE  
TORONTO, ON M1V 4T1

GLOBAL BUSINESS INSTITUTE  
500 GEORGE WASHINGTON PKWAY  
NEW YORK, NY USA 076 66

TRANSMITTER RECORD

Transmitter Number MM123456  
Transmitter Type 3  
Number of Summary Records 2  
Transmitter Name GLOBAL BUSINESS INSTITUTE  
Transmitter Name, Line 2 500 GEORGE WASHINGTON PKWAY  
Transmitter Address  
Transmitter Address, Line 2 NEW YORK  
Transmitter City NY  
Transmitter Province NY  
Transmitter Country USA  
Transmitter Postal Code 07666  
Transmitter Contact Name ROBERTA JONES  
Transmitter Contact Phone (604) 298-5000  
Language E

DESMARAIS, JEAN-PIERRE SIN = 997-000-070 EmplID = KC0019 Bus Number = 123456789RP0001

Recipient Business Number  
Recipient Corporation  
Recipient Corporation, Line 2  
Recipient Type Code 1

T4A BOX DATA:  
Income Tax Deducted (Bx 22) 1104.69 RESP Educational Assist Pymts (Bx 42) 5000.00

FOOTNOTE DATA:  
No Footnote Data was reported on the magnetic media file for this employee.

OTHER DATA:  
Box 16 Code = 00 Box 18 Code = 00 Box 24 Code = 00  
Box 26 Code = 00 Box 27 Code = 00 Box 28 Code = 00  
Box 32 Code = 00 Box 38 Code = 00 Box 40 Code = 00

JOHNSON, HELEN SIN = 997-000-062 EmplID = KC0018 Bus Number = 123456789RP0001

Recipient Business Number  
Recipient Corporation  
Recipient Corporation, Line 2  
Recipient Type Code 1

T4A BOX DATA:  
Lump-Sum Payments (Bx 18) 2400.00 Income Tax Deducted (Bx 22) 2991.16 Other Income (Bx 28) 12500.00

FOOTNOTE DATA:  
UNREGISTERED PLAN (Bx 18) 2400.00 RESEARCH GRANT (Bx 28) 7500.00 SCHLRSHIP,BURSARIES... (Bx 28) 5000.00

OTHER DATA:  
Box 16 Code = 00 Box 18 Code = 09 Box 24 Code = 00  
Box 26 Code = 00 Box 27 Code = 00 Box 28 Code = 13  
Box 32 Code = 00 Box 38 Code = 13 Box 40 Code = 00

Footnote Description: "MULTIPLE FOOTNOTES"

JUBINVILLE, PIERRE FJ      SIN = 546-714-254      EmplID = KC0006      Bus Number = 123456789RP0001

Recipient Business Number  
Recipient Corporation  
Recipient Corporation, Line 2  
Recipient Type Code      1

T4A BOX DATA:  
Pension or Superannuation (Bx 16)      2500.00      Income Tax Deducted (Bx 22)      551.62

FOOTNOTE DATA:  
UNREGISTERED PLN (Bx 16)      2500.00

OTHER DATA:  
Box 16 Code = 09      Box 18 Code = 00      Box 24 Code = 00  
Box 26 Code = 00      Box 27 Code = 00      Box 28 Code = 00  
Box 32 Code = 00      Box 38 Code = 09      Box 40 Code = 00

Footnote Description: "UNREGISTERED PLN"

VAILLANCOURT, PAULETTE      SIN = 997-000-047      EmplID = KC0016      Bus Number = 123456789RP0001

Recipient Business Number  
Recipient Corporation  
Recipient Corporation, Line 2  
Recipient Type Code      1

T4A BOX DATA:  
Income Tax Deducted (Bx 22)      3600.00      Eligible Retiring Allowances (Bx 26)      12000.00      Non-Elig Retiring Allowances (Bx 27)      24000.00

FOOTNOTE DATA:  
No Footnote Data was reported on the magnetic media file for this employee.

OTHER DATA:  
Box 16 Code = 00      Box 18 Code = 00      Box 24 Code = 00  
Box 26 Code = 00      Box 27 Code = 00      Box 28 Code = 00  
Box 32 Code = 00      Box 38 Code = 00      Box 40 Code = 00

The following data was accumulated during the processing of this program.  
 Compare these totals to those reported on the T4A Summary record.

ACCUMULATED TOTALS:

Business Number	123456789RP0001	
Number of T4A Slips	4	
Pension or Superannuation	2,500.00	
Lump-Sum Payments	2,400.00	
Self-Employed Commissions	0.00	
Income Tax Deducted	8,247.47	
Annuities	0.00	
Eligible Retiring Allowances	12,000.00	
Non-Elig Retiring Allowances	24,000.00	
Other Income	12,500.00	
Patronage Allocations	0.00	
RPP Contributions-Past Service	0.00	
Pension Adjustment	0.00	
RESP Accumulated Income Pymts	0.00	
RESP Educational Assist Pymts	5,000.00	

The following data was reported on the Summary Record of the T4A magnetic media file:

SUMMARY RECORD

BUSINESS NUMBER	123456789RP0001
Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Name, Line 2	
Employer Name, Line 3	
Address	500 GEORGE WASHINGTON PKWAY
Address, Line 2	
City	NEW YORK
Province	NY
Country	USA
Postal Code	07666
Contact Name	JACK SMITH
Contact Phone	(604) 298-5091
Contact Phone Extension	5091
Tax Year	1999
Total T4A Slip Records	4
Pension or Superannuation	2,500.00
Lump-Sum Payments	2,400.00
Self-Employed Commissions	0.00
Patronage Allocations	0.00
RPP Contributions-Past Service	0.00
Annuities	0.00
Other Income	12,500.00
Eligible Retiring Allowances	12,000.00
Non-Elig Retiring Allowances	24,000.00
Income Tax Deducted	8,247.47
Pension Adjustment	0.00
RESP Accumulated Income Pymts	0.00
RESP Educational Assist Pymts	5,000.00
Pension Plan Number	0000000

HENDERSON, DAVID M      SIN = 997-000-021      EmplID = KC0014      Bus Number = 123456789RP0002

Recipient Business Number  
 Recipient Corporation  
 Recipient Corporation, Line 2  
 Recipient Type Code      1

T4A BOX DATA:  
 Income Tax Deducted (Bx 22)      3933.91      Other Income (Bx 28)      8500.00

FOOTNOTE DATA:  
 RESEARCH GRANT (Bx 28)      3500.00      SCHLERSHP,BURSARIES... (Bx 28)      5000.00

OTHER DATA:  
 Box 16 Code = 00      Box 18 Code = 00      Box 24 Code = 00  
 Box 26 Code = 00      Box 27 Code = 00      Box 28 Code = 13  
 Box 32 Code = 00      Box 38 Code = 13      Box 40 Code = 00

Footnote Description: "MULTIPLE FOOTNOTES"

The following data was accumulated during the processing of this program.  
 Compare these totals to those reported on the T4A Summary record.

ACCUMULATED TOTALS:

Business Number	123456789RP0002	
Number of T4A Slips	1	
Pension or Superannuation	0.00	
Lump-Sum Payments	0.00	
Self-Employed Commissions	0.00	
Income Tax Deducted	3,933.91	
Annuities	0.00	
Eligible Retiring Allowances	0.00	
Non-Elig Retiring Allowances	0.00	
Other Income	8,500.00	
Patronage Allocations	0.00	
RPP Contributions-Past Service	0.00	
Pension Adjustment	0.00	
RESP Accumulated Income Pymts	0.00	
RESP Educational Assist Pymts	0.00	

The following data was reported on the Summary Record of the T4A magnetic media file:

SUMMARY RECORD

BUSINESS NUMBER	123456789RPO002	
Employer Name	GLOBAL BUSINESS INSTITUTE	
Employer Name, Line 2		
Employer Name, Line 3		
Address	500 GEORGE WASHINGTON PKWAY	
Address, Line 2		
City	NEW YORK	
Province	NY	
Country	USA	
Postal Code	07666	
Contact Name	JACK SMITH	
Contact Phone	(604) 298-5091	
Contact Phone Extension	5091	
Tax Year	1999	
Total T4A Slip Records	1	
Pension or Superannuation		0.00
Lump-Sum Payments		0.00
Self-Employed Commissions		0.00
Patronage Allocations		0.00
RPP Contributions-Past Service		0.00
Annuities		0.00
Other Income		8,500.00
Eligible Retiring Allowances		0.00
Non-Elig Retiring Allowances		0.00
Income Tax Deducted		3,933.91
Pension Adjustment		0.00
RESP Accumulated Income Pymts		0.00
RESP Educational Assist Pymts		0.00
Pension Plan Number		0000000

Report ID: CTX912R

TRANSMITTER RECORD

Transmitter Number NPL23456

Taxation Year 1999

Transmitter Name GLOBAL BUSINESS INSTITUTE  
Transmitter Address Line 1 500 GEORGE WASHINGTON PKWAY

Transmitter Address Line 2

Transmitter City NEW YORK

Transmitter Province NY

Transmitter Postal Code 07666

Technical Resource Name RICHARD JOHNSON

Technical Resource Area Code 604

Technical Resource Phone 520-6637

Technical Resource Extension 6637

Technical Resource Language A

Accounting Resource Name AMY BLAIR

Accounting Resource Area Code 604

Accounting Resource Phone 520-7991

Accounting Resource Extension 7991

Accounting Resource Language A

Package Type - 1(original), 2(replacement), 3(test file) : 1

Transmitter Type - 1(yourself/company), 2(behalf of others), 3(1 and 2) : 1

RL Source - A(Ministre du Revenu), B(Facsimiles by 3rd party), C(Facsimiles by Transmitter), D(Combo of A,B,C) : A

Report ID: CTX912R

DESMARAIS, JEAN-PIERRE      SIN = 997-000-070      EmplID = KC0019      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	3272.12
Employee's QPP Contributions (Box B)	100.91
Employee's EI Premiums (Box C)	83.44
Reg Pension Plan Contributions (Box D)	211.51
Quebec Income Tax Withheld (Box E)	1637.46
Union Dues (Box F)	206.80
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	0.00
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	0.00
Commissions Included in Box A (Box M)	0.00
Charitable Donations (Box N)	0.00
Other Txbl Income Not in Box A (Box O)	5000.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	RT
Employee's CPP Contributions	0.00

JOHNSON, HELEN      SIN = 997-000-062      EmplID = KC0018      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	7963.86
Employee's QPP Contributions (Box B)	265.13
Employee's EI Premiums (Box C)	179.90
Reg Pension Plan Contributions (Box D)	0.00
Quebec Income Tax Withheld (Box E)	4730.67
Union Dues (Box F)	0.00
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	8.93
Travel-Remote Area Residents (Box K)	900.00
Other Benefits (Box L)	900.00
Commissions Included in Box A (Box M)	0.00

Charitable Donations (Box N)	30.00
Other Txbl Income Not in Box A (Box O)	12500.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	RZ
Employee's CPP Contributions	0.00

JUBINVILLE, PIERRE PU      SIN = 546-714-254      EmplID = KC0006      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	11594.54
Employee's QPP Contributions (Box B)	549.70
Employee's EI Premiums (Box C)	294.40
Reg Pension Plan Contributions (Box D)	28.19
Quebec Income Tax Withheld (Box E)	2599.48
Union Dues (Box F)	0.00
QPP Pensionable Earnings (Box G)	16094.54
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	16.18
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	600.00
Commissions Included in Box A (Box M)	1500.00
Charitable Donations (Box N)	75.00
Other Txbl Income Not in Box A (Box O)	0.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	4500.00
Code (Case O)	
Employee's CPP Contributions	0.00

MAISSONEUVE, LOUISE      SIN = 997-000-112      EmplID = KC0024      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	6866.33
Employee's QPP Contributions (Box B)	228.54
Employee's EI Premiums (Box C)	174.68

Report ID: CTX912R

Reg Pension Plan Contributions (Box D)	490.71
Quebec Income Tax Withheld (Box E)	1218.01
Union Dues (Box F)	171.25
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	16.18
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	0.00
Commissions Included in Box A (Box M)	0.00
Charitable Donations (Box N)	0.00
Other Txbl Income Not in Box A (Box O)	0.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	0.00
Employee's CPP Contributions	0.00

MILLIER, JOSEPH G      SIN = 997-000-179      EmplID = KC0030      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	7512.50
Employee's QPP Contributions (Box B)	242.52
Employee's EI Premiums (Box C)	190.51
Reg Pension Plan Contributions (Box D)	655.18
Quebec Income Tax Withheld (Box E)	1096.26
Union Dues (Box F)	186.78
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	32.36
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	9.20
Commissions Included in Box A (Box M)	0.00
Charitable Donations (Box N)	0.00
Other Txbl Income Not in Box A (Box O)	0.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	0.00
Employee's CPP Contributions	0.00

PeopleSoft  
CANADA RL-1 Magnetic Media Audit Report  
1999

Report ID: CTX912R

SAINT-AMAND, MARCEL      SIN = 997-000-211      EmplID = KC0031      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	7269.54
Employee's QPP Contributions (Box B)	244.23
Employee's EI Premiums (Box C)	184.96
Reg Pension Plan Contributions (Box D)	409.93
Quebec Income Tax Withheld (Box E)	1181.40
Union Dues (Box F)	0.00
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	16.18
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	432.70
Commissions Included in Box A (Box M)	0.00
Charitable Donations (Box N)	0.00
Other Txbl Income Not in Box A (Box O)	0.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	0.00
Employee's CPP Contributions	0.00

VAILLANCOURT, PAULETTE      SIN = 997-000-047      EmplID = KC0016      Reporting ID = 1234567890RS0001

RL-1 BOX DATA:

Empl Income Before Deductions (Box A)	10954.72
Employee's QPP Contributions (Box B)	369.81
Employee's EI Premiums (Box C)	279.35
Reg Pension Plan Contributions (Box D)	462.30
Quebec Income Tax Withheld (Box E)	7782.27
Union Dues (Box F)	0.00
QPP Pensionable Earnings (Box G)	0.00
Meals & Accommodation (Box H)	0.00
Personal Use-Employer's Auto (Box I)	0.00
Private Health Ins Plan (Box J)	0.00
Travel-Remote Area Residents (Box K)	0.00
Other Benefits (Box L)	0.00
Commissions Included in Box A (Box M)	0.00
Charitable Donations (Box N)	45.00

Other Txbl Income Not in Box A (Box O)	24000.00
Multi-Employer Insurance Plan (Box P)	0.00
Deferred Salary or Wages (Box Q)	0.00
Tax-Exempt Indian Income (Box R)	0.00
Tips (Box S)	0.00
Tips Allocated (Box T)	0.00
Phased Retirement (Box U)	0.00
Code (Case O)	RJ
Employee's CPP Contributions	0.00

The following data was accumulated during the processing of this program.  
 Compare these totals to those reported on the Summary record.

ACCUMULATED TOTALS :

Reporting ID :	1234567890RS0001
Number of RL-1 Slips :	7
Empl Income Before Deductions	55,433.61
Employee's QPP Contributions	2,000.84
Employee's EI Premiums	1,387.24
Reg Pension Plan Contributions	2,257.82
Quebec Income Tax Withheld	20,245.55
Union Dues	564.83
QPP Pensionable Earnings	16,094.54
Meals & Accommodation	0.00
Personal Use-Employer's Auto	0.00
Private Health Ins Plan	89.83
Travel-Remote Area Residents	900.00
Other Benefits	1,941.90
Commissions Included in Box A	1,500.00
Charitable Donations	150.00
Other Txbl Income Not in Box A	41,500.00
Multi-Employer Insurance Plan	0.00
Deferred Salary or Wages	0.00
Tax-Exempt Indian Income	0.00
Tips	0.00
Tips Allocated	0.00
Phased Retirement	4,500.00

Employee's CPP Contributions

0.00

The following data was reported on the Summary Record of the magnetic media file:

SUMMARY RECORD

Reporting ID 1234567890RS0001  
 Employer Name GLOBAL BUSINESS INSTITUTE  
 Address 500 GEORGE WASHINGTON PKWAY  
 Address, Line 2  
 City NEW YORK  
 Province NY  
 Postal Code 07666

Quebec enterprise number (NEQ)

Tax Year 1999

7

Total RL-1 Slip Records :

Empl Income Before Deductions 55,433.61

Employee's QPP Contributions 2,000.84

Employee's EI Premiums 1,387.24

Reg Pension Plan Contributions 2,257.82

Quebec Income Tax Withheld 20,245.55

Union Dues 564.83

QPP Pensionable Earnings 16,094.54

Meals & Accommodation 0.00

Personal Use--Employer's Auto 0.00

Private Health Ins Plan 89.83

Travel-Remote Area Residents 900.00

Other Benefits 1,941.90

Commissions Included in Box A 1,500.00

Charitable Donations 150.00

Other Txbl Income Not in Box A 41,500.00

Multi-Employer Insurance Plan 0.00

Deferred Salary or Wages	0.00
Tax-Exempt Indian Income	0.00
Tips	0.00
Tips Allocated	0.00
Phased Retirement	4,500.00
Employee's CPP Contributions	0.00

TRANSMITTER RECORD

Transmitter Number MM123456  
Transmitter Type 3  
Number of Summary Records 2  
Transmitter Name GLOBAL BUSINESS INSTITUTE  
Transmitter Name, Line 2 500 GEORGE WASHINGTON PKWAY  
Transmitter Address  
Transmitter Address, Line 2 NEW YORK  
Transmitter City NY  
Transmitter Province NY  
Transmitter Country USA  
Transmitter Postal Code 07666  
Transmitter Contact Name ROBERTA JONES  
Transmitter Contact Phone (604) 298-5000  
Language E

BROWN, JENNIFER L SIN = 997-000-120 EmplID = KC0025 Province = NS Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3806.55	Employee's CPP Contributions (Bx 16)	121.45	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	97.02	Reg Pension Plan Contributions (Bx 20)	266.30	Income Tax Deducted (Bx 22)	858.12
EI Insurable Earnings (Bx 24)	3804.60	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Other Taxable Allows/Benefits (Bx 40)	1.95

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321  
 EI Exempt = 0  
 Employment Code = 00

BROWN, JESSICA

SIN = 997-000-054 EmplID = KC0017 Province = BC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3814.15	Employee's CPP Contributions (Bx 16)	119.89	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	94.57	Reg Pension Plan Contributions (Bx 20)	531.11	Income Tax Deducted (Bx 22)	638.16
EI Insurable Earnings (Bx 24)	3708.66	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Other Taxable Allows/Benefits (Bx 40)	105.49

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321  
 EI Exempt = 0  
 Employment Code = 00

DESMARAIS, JEAN-PIERRE

SIN = 997-000-070 EmplID = KC0019 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3272.12	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	100.91
Employee's EI Premiums (Bx 18)	83.44	Reg Pension Plan Contributions (Bx 20)	211.51	Income Tax Deducted (Bx 22)	396.37
EI Insurable Earnings (Bx 24)	3272.12	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Union Dues (Bx 44)	206.80

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321  
 EI Exempt = 0  
 Employment Code = 00

DUVALL, DAVID

SIN = 997-000-104 EmplID = KC0023 Province = ON Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	5082.85	Employee's CPP Contributions (Bx 16)	166.12	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	129.61	Reg Pension Plan Contributions (Bx 20)	812.73	Income Tax Deducted (Bx 22)	1000.33

EI Insurable Earnings (Bx 24) 5082.85 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Charitable Donations (Bx 46) 25.00  
 Pension Adjustment (Bx 52) 9.00

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321

EI Exempt = 0  
 Employment Code = 00

GRIFFITHS, MARTINA RAE SIN = 203-943-295 EmplID = KC0001 Province = ON Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14) 4372.55 Employee's CPP Contributions (Bx 16) 139.43 Employee's QPP Contributions (Bx 17) 0.00  
 Employee's EI Premiums (Bx 18) 123.47 Reg Pension Plan Contributions (Bx 20) 304.18 Income Tax Deducted (Bx 22) 440.10  
 EI Insurable Earnings (Bx 24) 4671.35 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Union Dues (Bx 44) 108.78  
 Charitable Donations (Bx 46) 15.00 Pension Adjustment (Bx 52) 6.00 Other Taxable Allowances/Benefits (Bx 40) 21.36

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321

EI Exempt = 0  
 Employment Code = 00

HOWE, ANTHONY R SIN = 392-744-157 EmplID = KC0010 Province = NF Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14) 6519.25 Employee's CPP Contributions (Bx 16) 214.56 Employee's QPP Contributions (Bx 17) 0.00  
 Employee's EI Premiums (Bx 18) 166.24 Reg Pension Plan Contributions (Bx 20) 720.06 Income Tax Deducted (Bx 22) 1456.78  
 EI Insurable Earnings (Bx 24) 6519.25 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Pension Adjustment (Bx 52) 600.00

OTHER DATA:

CPP/QPP Exempt = 0  
 Pension Plan or DFSP Number = 7654321

EI Exempt = 0  
 Employment Code = 00

JACOBS, LISA LEIGH SIN = 997-000-153 EmplID = KC0028 Province = ON Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14) 5801.34 Employee's CPP Contributions (Bx 16) 182.63 Employee's QPP Contributions (Bx 17) 0.00  
 Employee's EI Premiums (Bx 18) 147.93 Reg Pension Plan Contributions (Bx 20) 0.00 Income Tax Deducted (Bx 22) 1163.54  
 EI Insurable Earnings (Bx 24) 5801.34 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Charitable Donations (Bx 46) 50.00

OTHER DATA:

CPP/QPP Exempt = 0

EI Exempt = 0  
 Employment Code = 00

JOHNSON, HELEN SIN = 997-000-062 EmplID = KC0018 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	7954.93	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	265.13
Employee's EI Premiums (Bx 18)	179.90	Reg Pension Plan Contributions (Bx 20)	0.00	Income Tax Deducted (Bx 22)	945.96
EI Insurable Earnings (Bx 24)	7054.93	CPP/QPP Pensionable Earnings (Bx 26)	7963.86	Charitable Donations (Bx 46)	30.00
Housing, Board & Lodging (Bx 30)	900.00	Travel In a Prescribed Zone (Bx 32)	900.00		

OTHER DATA:

CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00

JUBINVILLE, PIERRE FJ SIN = 546-714-254 EmplID = KC0006 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	11578.36	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	549.70
Employee's EI Premiums (Bx 18)	294.40	Reg Pension Plan Contributions (Bx 20)	28.19	Income Tax Deducted (Bx 22)	2402.70
EI Insurable Earnings (Bx 24)	11545.03	CPP/QPP Pensionable Earnings (Bx 26)	16094.54	Charitable Donations (Bx 46)	75.00
Pension Adjustment (Bx 52)	2196.00	Ttl reasonable per-km allow (Bx 35)	600.00	Employment Commissions (Bx 42)	1500.00

OTHER DATA:

CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00  
Pension Plan or DPSP Number = 7654321

LAU, PATRICK SIN = 324-674-654 EmplID = KC0011 Province = NT Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	4340.35	Employee's CPP Contributions (Bx 16)	138.30	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	110.68	Reg Pension Plan Contributions (Bx 20)	0.00	Income Tax Deducted (Bx 22)	733.23
EI Insurable Earnings (Bx 24)	4340.35	CPP/QPP Pensionable Earnings (Bx 26)	0.00		

OTHER DATA:

CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00

MAISSONEUVE, LOUISE SIN = 997-000-112 EmplID = KC0024 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	6850.15	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	228.54
Employee's EI Premiums (Bx 18)	174.68	Reg Pension Plan Contributions (Bx 20)	490.71	Income Tax Deducted (Bx 22)	1042.39
EI Insurable Earnings (Bx 24)	6850.15	CPP/QPP Pensionable Earnings (Bx 26)	6866.33	Union Dues (Bx 44)	171.25

Pension Adjustment (Bx 52) 672.00

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

EI Exempt = 0  
Employment Code = 00

MILLIER, JOSEPH G SIN = 997-000-179 EmplID = KC0030 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	7480.14	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	242.52
Employee's EI Premiums (Bx 18)	190.51	Reg Pension Plan Contributions (Bx 20)	655.18	Income Tax Deducted (Bx 22)	891.60
EI Insurable Earnings (Bx 24)	7470.94	CPP/QPP Pensionable Earnings (Bx 26)	7512.50	Union Dues (Bx 44)	186.78
Pension Adjustment (Bx 52)	837.00	Other Taxable Allowos/Benefits (Bx 40)	9.20		

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

Employment Code = 00

MILLS, STEPHANIE SA SIN = 311-374-755 EmplID = KC0009 Province = PE Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	2882.80	Employee's CPP Contributions (Bx 16)	87.29	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	73.51	Reg Pension Plan Contributions (Bx 20)	468.88	Income Tax Deducted (Bx 22)	387.57
EI Insurable Earnings (Bx 24)	2882.80	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Union Dues (Bx 44)	71.74
Other Taxable Allowos/Benefits (Bx 40)	12.81				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

Employment Code = 00

MOORE, CATHERINE J SIN = 936-574-151 EmplID = KC0005 Province = ON Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	6008.44	Employee's CPP Contributions (Bx 16)	196.69	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	153.22	Reg Pension Plan Contributions (Bx 20)	63.29	Income Tax Deducted (Bx 22)	1355.28
EI Insurable Earnings (Bx 24)	6008.44	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	342.00

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

Employment Code = 00

QUENCY, NANCY J      SIN = 393-764-352      EmplID = KC0012      Province = NN      Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	4825.78	Employee's CPP Contributions (Bx 16)	155.29	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	123.03	Reg Pension Plan Contributions (Bx 20)	339.71	Income Tax Deducted (Bx 22)	1059.27
EI Insurable Earnings (Bx 24)	4824.67	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Other Taxable Allows/Benefits (Bx 40)	1.11

OTHER DATA:

CPP/QPP Exempt = 0      EI Exempt = 0      Employment Code = 00  
Pension Plan or DFSP Number = 7654321

REID, CHARLES M      SIN = 596-744-656      EmplID = KC0004      Province = MB      Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	4797.31	Employee's CPP Contributions (Bx 16)	154.30	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	122.33	Reg Pension Plan Contributions (Bx 20)	592.70	Income Tax Deducted (Bx 22)	1055.21
EI Insurable Earnings (Bx 24)	4797.31	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Charitable Donations (Bx 46)	30.00

OTHER DATA:

CPP/QPP Exempt = 0      EI Exempt = 0      Employment Code = 00  
Pension Plan or DFSP Number = 7654321

ROGERS, CYNTHIA A      SIN = 666-774-658      EmplID = KC0003      Province = SK      Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	2782.33	Employee's CPP Contributions (Bx 16)	83.77	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	70.95	Reg Pension Plan Contributions (Bx 20)	188.48	Income Tax Deducted (Bx 22)	484.29
EI Insurable Earnings (Bx 24)	2782.33	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Union Dues (Bx 44)	69.55

OTHER DATA:

CPP/QPP Exempt = 0      EI Exempt = 0      Employment Code = 00  
Pension Plan or DFSP Number = 7654321

SAINT-AMAND, MARCEL      SIN = 997-000-211      EmplID = KC0031      Province = QC      Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	7253.36	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	244.23
Employee's EI Premiums (Bx 18)	184.96	Reg Pension Plan Contributions (Bx 20)	409.93	Income Tax Deducted (Bx 22)	1025.54
EI Insurable Earnings (Bx 24)	7253.36	CPP/QPP Pensionable Earnings (Bx 26)	7269.54	Pension Adjustment (Bx 52)	672.00

Ttl reasonable per-km allow (Bx 35) 400.00 Other Taxable Allowals/Benefits (Bx 40) 32.70

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

EI Exempt = 0 Employment Code = 00

TRUDEAU, SUSAN SJ SIN = 396-724-452 EmplID = KC0007 Province = NB Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	4233.31	Employee's CPP Contributions (Bx 16)	134.56	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	107.95	Reg Pension Plan Contributions (Bx 20)	556.61	Income Tax Deducted (Bx 22)	612.43
EI Insurable Earnings (Bx 24)	4233.31	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Union Dues (Bx 44)	105.82

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

EI Exempt = 0 Employment Code = 00

TUCKER, MARGARET SIN = 997-000-013 EmplID = KC0013 Province = YT Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	13164.97	Employee's CPP Contributions (Bx 16)	447.16	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	305.11	Reg Pension Plan Contributions (Bx 20)	802.18	Income Tax Deducted (Bx 22)	4532.69
EI Insurable Earnings (Bx 24)	11964.97	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	2349.00
Housing, Board & Lodging (Bx 30)	1200.00	Ttl reasonable per-km allow (Bx 35)	600.00		

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

EI Exempt = 0 Employment Code = 00

TURNER, GINA SIN = 997-000-229 EmplID = KC0035 Province = ON Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3641.44	Employee's CPP Contributions (Bx 16)	117.24	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	92.86	Reg Pension Plan Contributions (Bx 20)	0.00	Income Tax Deducted (Bx 22)	859.88
EI Insurable Earnings (Bx 24)	3641.44	CPP/QPP Pensionable Earnings (Bx 26)	0.00		

OTHER DATA:

CPP/QPP Exempt = 0

EI Exempt = 0 Employment Code = 00

VAILLANCOURT, PAULETTE SIN = 997-000-047 EmplID = KC0016 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	10954.72	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	369.81
Employee's EI Premiums (Bx 18)	279.35	Reg Pension Plan Contributions (Bx 20)	462.30	Income Tax Deducted (Bx 22)	2076.58
EI Insurable Earnings (Bx 24)	10954.72	CPP/QPP Pensionable Earnings (Bx 26)	10954.72	Charitable Donations (Bx 46)	45.00
Pension Adjustment (Bx 52)	483.00				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

VALADE, CLAUDIA A SIN = 997-000-161 EmplID = KC0029 Province = NS Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	10934.68	Employee's CPP Contributions (Bx 16)	362.30	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	278.83	Reg Pension Plan Contributions (Bx 20)	876.04	Income Tax Deducted (Bx 22)	3082.48
EI Insurable Earnings (Bx 24)	10934.68	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	2124.00

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

WALTERS, JULIE ANN SIN = 997-000-203 EmplID = KC0034 Province = NS Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3295.84	Employee's CPP Contributions (Bx 16)	105.15	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	84.04	Reg Pension Plan Contributions (Bx 20)	399.95	Income Tax Deducted (Bx 22)	268.68
EI Insurable Earnings (Bx 24)	3295.84	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Union Dues (Bx 44)	82.40

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

WILSON, KENNETH JOHN SIN = 396-774-556 EmplID = KC0008 Province = NS Bus Number = 123456789RP0001

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	6183.96	Employee's CPP Contributions (Bx 16)	207.37	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	157.65	Reg Pension Plan Contributions (Bx 20)	401.85	Income Tax Deducted (Bx 22)	1987.19

EI Insurable Earnings (Bx 24)	6182.46	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	894.00
Ttl reasonable per-km allow (Bx 35)	400.00	Other Taxable Allowals/Benefits (Bx 40)	1.50		

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321

EI Exempt = 0

Employment Code = 00

Report ID: CTX912T

The following data was accumulated during the processing of this program.  
Compare these totals to those reported on the Summary record.

ACCUMULATED TOTALS:

Business Number	123456789RP0001
Number of T4 Slips	25
Empl Income Before Deductions	151,831.68
Employee's CPP Contributions	3,133.50
Employee's EI Premiums	3,826.24
Reg Pension Plan Contributions	9,581.89
Income Tax Deducted	30,756.37
EI Insurable Earnings	149,877.90
Pension Adjustment	11,184.00

The following data was reported on the Summary Record of the magnetic media file:

SUMMARY RECORD

BUSINESS NUMBER 123456789RP0001  
Employer Name GLOBAL BUSINESS INSTITUTE

Employer Name, Line 2  
Employer Name, Line 3

Address 500 GEORGE WASHINGTON PKWAY

Address, Line 2

City NEW YORK

Province NY

Country USA

Postal Code 07666

Contact Name JACK SMITH

Contact Phone (604) 298-5091

Contact Phone Extension 5091

Tax Year 1999

25

Total T4 Slip Records

151,831.68

Empl Income Before Deductions

3,133.50

Employee's CPP Contributions

3,826.24

Employee's EI Premiums

9,581.89

Reg Pension Plan Contributions

30,756.37

Income Tax Deducted

11,184.00

Pension Adjustment

149,877.90

EI Insurable Earnings

3,133.50

Employer's CPP Contributions

5,339.95

Employer's EI Premiums

1

Federal Youth Hires Program Indicator

ANDREWS, FRED SIN = 997-000-146 EmplID = KC0027 Province = AB Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	9839.66	Employee's CPP Contributions (Bx 16)	323.97	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	245.81	Reg Pension Plan Contributions (Bx 20)	222.03	Income Tax Deducted (Bx 22)	2713.67
EI Insurable Earnings (Bx 24)	9639.66	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	1641.00
Other Taxable Allowals/Benefits (Bx 40)	200.00				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

CAMPBELL, BARRY ROBERT SIN = 997-000-039 EmplID = KC0015 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	3562.22	Employee's CPP Contributions (Bx 16)	115.60	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	90.84	Reg Pension Plan Contributions (Bx 20)	76.40	Income Tax Deducted (Bx 22)	919.96
EI Insurable Earnings (Bx 24)	3562.22	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Other Taxable Allowals/Benefits (Bx 40)	16.62

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

CHAN, DIANA E SIN = 997-000-195 EmplID = KC0033 Province = AB Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	6384.00	Employee's CPP Contributions (Bx 16)	213.23	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	160.24	Reg Pension Plan Contributions (Bx 20)	586.77	Income Tax Deducted (Bx 22)	1657.27
EI Insurable Earnings (Bx 24)	6284.00	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	468.00
Other Taxable Allowals/Benefits (Bx 40)	100.00				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

DAVIES, CRAIG R SIN = 997-000-096 EmplID = KC0021 Province = AB Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	5726.00	Employee's CPP Contributions (Bx 16)	188.63	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	143.41	Reg Pension Plan Contributions (Bx 20)	340.22	Income Tax Deducted (Bx 22)	1059.73
EI Insurable Earnings (Bx 24)	5624.10	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	198.00
Other Taxable Allowals/Benefits (Bx 40)	128.35				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

DUNBAR, KIRBY KD SIN = 996-764-650 EmplID = KC0002 Province = AB Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	13227.15	Employee's CPP Contributions (Bx 16)	449.34	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	334.71	Reg Pension Plan Contributions (Bx 20)	250.65	Income Tax Deducted (Bx 22)	4636.57
EI Insurable Earnings (Bx 24)	13126.04	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Charitable Donations (Bx 46)	150.00
Pension Adjustment (Bx 52)	2781.00	Ttl reasonable per-km allow (Bx 35)	600.00	Other Taxable Allowals/Benefits (Bx 40)	101.11

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

HAWKINS, ALLAN M SIN = 796-734-655 EmplID = KC0020 Province = AB Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	4777.54	Employee's CPP Contributions (Bx 16)	158.14	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	121.83	Reg Pension Plan Contributions (Bx 20)	257.24	Income Tax Deducted (Bx 22)	1235.36
EI Insurable Earnings (Bx 24)	4777.54	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	345.00
Ttl reasonable per-km allow (Bx 35)	400.00				

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

HAWKINS, ALLAN M SIN = 796-734-655 EmplID = KC0020 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	2364.31	Employee's CPP Contributions (Bx 16)	78.21	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	57.74	Reg Pension Plan Contributions (Bx 20)	115.64	Income Tax Deducted (Bx 22)	623.90
EI Insurable Earnings (Bx 24)	2264.31	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	159.00
Ttl reasonable per-km allow (Bx 35)	200.00	Other Taxable Allowals/Benefits (Bx 40)	100.00		

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

HENDERSON, DAVID M SIN = 997-000-021 EmplID = KC0014 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	2573.08	Employee's CPP Contributions (Bx 16)	0.00	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	63.06	Reg Pension Plan Contributions (Bx 20)	0.00	Income Tax Deducted (Bx 22)	688.85
EI Insurable Earnings (Bx 24)	2473.08	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Other Taxable Allowals/Benefits (Bx 40)	100.00

OTHER DATA:

CPP/QPP Exempt = 1  
EI Exempt = 0  
Employment Code = 00

JOHNSON, CAROL L SIN = 997-000-138 EmplID = KC0026 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	17391.40	Employee's CPP Contributions (Bx 16)	588.28	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	438.17	Reg Pension Plan Contributions (Bx 20)	353.72	Income Tax Deducted (Bx 22)	5520.32
EI Insurable Earnings (Bx 24)	17183.16	CPP/QPP Pensionable Earnings (Bx 26)	0.00	Pension Adjustment (Bx 52)	4134.00
Ttl reasonable per-km allow (Bx 35)	800.00	Other Taxable Allowals/Benefits (Bx 40)	286.74		

OTHER DATA:

CPP/QPP Exempt = 0  
Pension Plan or DFSP Number = 7654321  
EI Exempt = 0  
Employment Code = 00

SINCLAIR, BETTY ANNE SIN = 997-000-088 EmplID = KC0022 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14)	8402.45	Employee's CPP Contributions (Bx 16)	282.31	Employee's QPP Contributions (Bx 17)	0.00
Employee's EI Premiums (Bx 18)	211.71	Reg Pension Plan Contributions (Bx 20)	0.00	Income Tax Deducted (Bx 22)	3001.15

EI Insurable Earnings (Bx 24) 8302.45 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Ttl reasonable per-km allow (Bx 35) 250.00  
Other Taxable Allowes/Benefits (Bx 40) 100.00

OTHER DATA:  
CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00

SMITH, CONRAD T SIN = 997-000-187 EmplID = KC0032 Province = BC Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14) 4656.50 Employee's CPP Contributions (Bx 16) 152.77 Employee's QPP Contributions (Bx 17) 0.00  
Employee's EI Premiums (Bx 18) 116.19 Reg Pension Plan Contributions (Bx 20) 0.00 Income Tax Deducted (Bx 22) 1314.86  
EI Insurable Earnings (Bx 24) 4556.50 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Charitable Donations (Bx 46) 20.00  
Other Taxable Allowes/Benefits (Bx 40) 100.00

OTHER DATA:  
CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00

WILSON, KENNETH JOHN SIN = 396-774-556 EmplID = KC0008 Province = NS Bus Number = 123456789RP0002

T4 BOX DATA:

Empl Income Before Deductions (Bx 14) 3089.98 Employee's CPP Contributions (Bx 16) 103.61 Employee's QPP Contributions (Bx 17) 0.00  
Employee's EI Premiums (Bx 18) 78.78 Reg Pension Plan Contributions (Bx 20) 201.00 Income Tax Deducted (Bx 22) 992.62  
EI Insurable Earnings (Bx 24) 3089.23 CPP/QPP Pensionable Earnings (Bx 26) 0.00 Pension Adjustment (Bx 52) 447.00  
Ttl reasonable per-km allow (Bx 35) 200.00 Other Taxable Allowes/Benefits (Bx 40) 0.75

OTHER DATA:  
CPP/QPP Exempt = 0 EI Exempt = 0 Employment Code = 00  
Pension Plan or DFSP Number = 7654321

The following data was accumulated during the processing of this program.  
Compare these totals to those reported on the Summary record.

ACCUMULATED TOTALS:

Business Number	123456789RP0002
Number of T4 Slips	12
Empl Income Before Deductions	81,994.29
Employee's CPP Contributions	2,654.09
Employee's EI Premiums	2,062.49
Reg Pension Plan Contributions	2,403.67
Income Tax Deducted	24,364.26
EI Insurable Earnings	80,882.29
Pension Adjustment	10,173.00

The following data was reported on the Summary Record of the magnetic media file:

SUMMARY RECORD

BUSINESS NUMBER 123456789RP0002  
Employer Name GLOBAL BUSINESS INSTITUTE

Employer Name, Line 2  
Employer Name, Line 3

Address 500 GEORGE WASHINGTON PKWAY

Address, Line 2

City NEW YORK

Province NY

Country USA

Postal Code 07666

Contact Name JACK SMITH

Contact Phone (604) 298-5091

Contact Phone Extension 5091

Tax Year 1999

12

Total T4 Slip Records

Empl Income Before Deductions 81,994.29

Employee's CPP Contributions 2,654.09

Employee's EI Premiums 2,062.49

Reg Pension Plan Contributions 2,403.67

Income Tax Deducted 24,364.26

Pension Adjustment 10,173.00

EI Insurable Earnings 80,882.29

Employer's CPP Contributions 2,654.09

Employer's EI Premiums 2,677.32

Federal Youth Hires Program Indicator 1

Report ID: CTX912V

TRANSMITTER RECORD

Transmitter Number NP123456

Taxation Year 1999

Transmitter Name GLOBAL BUSINESS INSTITUTE  
Transmitter Address Line 1 500 GEORGE WASHINGTON PKWAY

Transmitter Address Line 2

Transmitter City NEW YORK

Transmitter Province NY

Transmitter Postal Code 07666

Technical Resource Name RICHARD JOHNSON

Technical Resource Area Code 604

Technical Resource Phone 520-6637

Technical Resource Extension 6637

Technical Resource Language A

Accounting Resource Name AMY BLAIR

Accounting Resource Area Code 604

Accounting Resource Phone 520-7991

Accounting Resource Extension 7991

Accounting Resource Language A

Package Type - 1(original), 2(replacement), 3(test file) : 1

Transmitter Type - 1(yourself/company), 2(behalf of others), 3(1 and 2) : 1

RL Source - A(Ministere du Revenu), B(Facsimiles by 3rd party), C(Facsimiles by Transmitter), D(Combo of A,B,C) : A

Report ID: CTX912V

JOHNSON, HELEN      SIN = 997-000-062      EmplID = KC0018      Reporting ID = 1234567890RS0001

RL-2 BOX DATA:

Life Annuity Payments (Box A)	0.00
RRSP, RRIF, DPSP Benefits (Box B)	0.00
Other Payments (Box C)	2400.00
Refund of RRSP Premiums (Box D)	0.00
Amts Received-Time of Death (Box E)	0.00
Refund of Excess Contributions (Box F)	0.00
Amounts Received on Revocation (Box G)	0.00
Other Income (Box H)	0.00
Entitlement to a Deduction (Box I)	0.00
Income Tax Withheld at Source (Box J)	605.26
Income Earned After Death (Box K)	0.00
Withdrawal under the LLP (Box L)	0.00
Tax-Paid Amounts (Box M)	0.00
Contributor Spouse - SIN (Box N)	
Contributor Spouse - LastName (Box O)	
Provenance - Source of Income 1	RO
Provenance - Source of Income 2	RO

JUBINVILLE, PIERRE EJ      SIN = 546-714-254      EmplID = KC0006      Reporting ID = 1234567890RS0001

RL-2 BOX DATA:

Life Annuity Payments (Box A)	2500.00
RRSP, RRIF, DPSP Benefits (Box B)	0.00
Other Payments (Box C)	0.00
Refund of RRSP Premiums (Box D)	0.00
Amts Received-Time of Death (Box E)	0.00
Refund of Excess Contributions (Box F)	0.00
Amounts Received on Revocation (Box G)	0.00
Other Income (Box H)	0.00
Entitlement to a Deduction (Box I)	0.00
Income Tax Withheld at Source (Box J)	586.97
Income Earned After Death (Box K)	0.00
Withdrawal under the LLP (Box L)	0.00
Tax-Paid Amounts (Box M)	0.00
Contributor Spouse - SIN (Box N)	
Contributor Spouse - LastName (Box O)	
Provenance - Source of Income 1	RO
Provenance - Source of Income 2	RO

The following data was accumulated during the processing of this program.  
 Compare these totals to those reported on the Summary record.

ACCUMULATED TOTALS :

Reporting ID :	1234567890RS0001
Number of RL-2 Slips :	2
Life Annuity Payments	2,500.00
RRSP, RRIF, DPSP Benefits	0.00
Other Payments	2,400.00
Refund of RRSP Premiums	0.00
Amts Received-Time of Death	0.00
Refund of Excess Contributions	0.00
Amounts Received on Revocation	0.00
Other Income	0.00
Entitlement to a Deduction	0.00
Income Tax Withheld at Source	1,192.23
Income Earned After Death	0.00
Withdrawal under the LLP	0.00
Tax-Paid Amounts	0.00

The following data was reported on the Summary Record of the magnetic media file:

SUMMARY RECORD

Reporting ID	1234567890RS0001
Employer Name	GLOBAL BUSINESS INSTITUTE
Address	500 GEORGE WASHINGTON PKWAY
Address, Line 2	
City	NEW YORK
Province	NY
Postal Code	07666
Quebec Enterprise Number (NEQ)	
Tax Year	1999

Total RL-2 Slip Records : 2

Life Annuity Payments , 2,500.00

RRSP, RRIF, DPSP Benefits 0.00

Other Payments 2,400.00

Refund of RRSP Premiums 0.00

Amts Received-Time of Death 0.00

Refund of Excess Contributions 0.00

Amounts Received on Revocation 0.00

Other Income 0.00

Entitlement to a Deduction 0.00

Income Tax Withheld at Source 1,192.23

Income Earned After Death 0.00

Withdrawal under the LLP 0.00

Tax-Paid Amounts 0.00

T4A SUMMARY DATA  
 BUSINESS NUMBER 123456789RPP0001

TypeCode	301
Wage Loss Plan	KRG
Total Slips	4
Employees in USA	0
Pension or Superannuation	2500.00
Lump-Sum Payments	2400.00
Self-Employed Commissions	0.00
Income Tax Deducted	8247.47
Annuities	0.00
Eligible Retiring Allowances	12000.00
Non-Elig Retiring Allowances	24000.00
Other Income	12500.00
Patronage Allocations	0.00
RPP Contributions-Past Service	0.00
Pension Adjustment	0.00
RESP Accumulated Income Pymts	0.00
RESP Educational Assist Pymts	5000.00
Registration Number for RPP #1	
Registration Number for RPP #2	
Registration Number for RPP #3	

T4A SUMMARY DATA  
 BUSINESS NUMBER 123456789RPP0002

TypeCode	301	
Wage Loss Plan	KLO	
Total Slips	1	
Employees in USA	0	
Pension or Superannuation		0.00
Lump-Sum Payments		0.00
Self-Employed Commissions		0.00
Income Tax Deducted		3933.91
Annuities		0.00
Eligible Retiring Allowances		0.00
Non-Elig Retiring Allowances		0.00
Other Income		8500.00
Patronage Allocations		0.00
RPP Contributions-Past Service		0.00
Pension Adjustment		0.00
RESP Accumulated Income Pymts		0.00
RESP Educational Assist Pymts		0.00
Registration Number for RPP #1		
Registration Number for RPP #2		
Registration Number for RPP #3		

Report ID: CTX915R

RL-1 Summary Data	
Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Quebec ID Number	1234567890RS0001
Tax Year	1999
Total RL Slips	7
Empl Income Before Deductions	55433.61
Employee's QPP Contributions	2000.84
Employee's EI Premiums	1387.24
Reg Pension Plan Contributions	2257.82
Quebec Income Tax Withheld	20245.55
Union Dues	564.83
QPP Pensionable Earnings	59933.61
Meals & Accommodation	0.00
Personal Use-Employer's Auto	0.00
Private Health Ins Plan	89.83
Travel-Remote Area Residents	900.00
Other Benefits	1941.90
Commissions Included in Box A	0.00
Charitable Donations	150.00
Other Txbl Income Not in Box A	41500.00
Multi-Employer Insurance Plan	0.00
Deferred Salary or Wages	0.00
Tax-Exempt Indian Income	0.00
Tips	0.00
Tips Allocated	0.00
Phased Retirement	4500.00

Report ID: CTX915T  
 Company GBI

T4 SUMMARY DATA  
 BUSINESS NUMBER

123456789RP0001

TypeCode	331	
Wage Loss Plan	KRG	
Total Slips	25	
Employees in USA	0	
Empl Income Before Deductions	151831.68	
Employee's CPP Contributions	3133.50	
Employee's EI Premiums	3826.24	
Employer's EI Premiums	5339.95	
Reg Pension Plan Contributions	9581.89	
Income Tax Deducted	30756.37	
EI Insurable Earnings	149877.90	
Employer's CPP Contributions	3133.50	
Pension Adjustment	11184.00	

T4 SUMMARY DATA	
BUSINESS NUMBER	123456789RP0002
TypeCode	331
Wage Loss Plan	KLO
Total Slips	12
Employees in USA	0
Empl Income Before Deductions	81994.29
Employee's CPP Contributions	2654.09
Employee's EI Premiums	2062.49
Employer's EI Premiums	2677.32
Reg Pension Plan Contributions	2403.67
Income Tax Deducted	24364.26
EI Insurable Earnings	80882.29
Employer's CPP Contributions	2654.09
Pension Adjustment	10173.00

RL-2 Summary Data

Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Quebec ID Number	1234567890RS0001
Tax Year	1999
Total RL Slips	2
Life Annuity Payments	2500.00
RRSP, RRIF, DPSP Benefits	0.00
Other Payments	2400.00
Refund of RRSP Premiums	0.00
Amts Received-Time of Death	0.00
Refund of Excess Contributions	0.00
Amounts Received on Revocation	0.00
Other Income	0.00
Entitlement to a Deduction	0.00
Income Tax Withheld at Source	1192.23
Income Earned After Death	0.00
Withdrawal under the LLP	0.00
Tax-Paid Amounts	0.00

PeopleSoft  
Direct Deposit Register

Page No. 1  
Run Date 09/06/2000  
Run Time 16:59:03

Report ID: DDP002  
Company: TC1 ST - Test Company 1  
Pay Period End:10/05/1996  
Pay Group T1B Bi-weekly all employees

Employee Name	Dept. ID	Check	<----->		Deposit Detail	>----->			
Employee Id	Check Date	Advice No.	Src	Net Pay	Amount	Type	Transit #	Account Number	Amount
Business Unit									
Karloff, Boris	T001			1,124.03	0.00	Checking	123456	123456778	1,124.03
TZ602	10/04/1996	0000002							
TBTC1									
Department Total									1,124.03
Hayes, Don	T003			1,417.01	0.00	Checking	123548	789548678	1,417.01
TZ619	10/04/1996	0000010							
TBTC1									
Poe, Edgar	T003			1,727.61	0.00	Savings	123666	125555	1,727.61
TZ609	10/04/1996	0000005							
TBTC1									
Smith, Louise	T003			771.34	0.00	Checking	12334455	1234	771.34
TZ604	10/04/1996	0000004							
TBTC1									
Stone, John	T003			1,275.35	0.00	Savings	12358489	25847894868	1,275.35
TZ622	10/04/1996	0000012							
TBTC1									
Walton, John	T003			1,367.50	0.00	Checking	12345	13455875	1,367.50
TZ450	10/04/1996	0000001							
TBTC1									
Wayne, John	T003			2,353.97	0.00	Checking	111222334	12345666	2,353.97
TZ603	10/04/1996	0000003							
TBTC1									
Worf, Lieutenant	T003			1,502.98	50.00	Savings	44456	234567	125.00
TZ614	10/04/1996	0000008				Checking	234566	333456	1,327.98
TBTC1		C 0000350							
Department Total									10,365.76
Gibson, Mel	T004			1,947.42	0.00	Checking	9997876	3456777	1,947.42
TZ612	10/04/1996	0000006							
TBTC1									

PeopleSoft  
Direct Deposit Register

Page No. 2  
Run Date 09/06/2000  
Run Time 16:59:03

Report ID: DDP002  
Company: TC1 ST - Test Company 1  
Pay Period End:10/05/1996  
Pay Group T1B Bi-weekly all employees

Employee Name	Dept. ID	Check Date	Advice No.	Src	Net Pay	Check Amount	Type	Transit #	Deposit Detail Account Number	Amount
Department Total										1,947.42
Piccard, Jean-Luc	T009				1,955.90	0.00	Checking	1235489	8954878687	1,955.90
TZ620		10/04/1996	0000011							
TBTC1										
Department Total										1,955.90
Moore, Darlene	T010				1,258.09	0.00	Savings	999876	888765	100.00
TZ613		10/04/1996	0000007				Checking	44456	777654	1,158.09
TBTC1										
Department Total										1,258.09
Black, Samantha	T011				1,133.50	50.00	Savings	55555	45678	50.00
TZ615		10/04/1996	0000009				Checking	222345	44456	1,033.50
TBTC1			C 0000351							
Department Total										1,083.50
Pay Group Total										17,734.70
Pay Period Total										17,734.70
Company Total										17,734.70
Grand Total										17,734.70

**Global Business Institute**

500 George Washington Pkway  
New York, NY 07666

Pay Group:	KC2-Canadian Biweekly	Business Unit:	CAN01
Pay Begin Date:	01/15/2000	Advice #:	0000071
Pay End Date:	01/28/2000	Advice Date:	01/28/2000

<b>Martina Rae Griffiths</b> 2308 St. Claire Avenue W. Toronto, ON M6N1K9  SIN: 203-943-295	Employee ID: KC0001	TAX DATA: Federal Quebec
	Department: KC001-Human Resources	Net Claim Amt.: 7,131
	Location: Canadian Headquarters	Spcl. Letters:
	Job Title: Senior Secretary	Addl. Pct.:
	Pay Rate: \$1,211.54 Biweekly	Addl. Amt.:

HOURS AND EARNINGS						TAXES			
Description	----- Current -----			----- YTD -----			Description	Current	YTD
	Rate	Hours	Earnings	Hours	Earnings				
Regular			1,211.54	152.00	2,301.93	CIT	206.36	372.54	
Cost of Living Adjustment			136.35		269.06	CPP	57.77	109.63	
Double Time	15.144231	2.00	60.58	2.00	60.58	EI	38.78	73.91	
Overtime	15.144231	4.00	90.87	4.00	90.87				
General Credits			104.23		208.46				
LTD Credits			4.62		9.24				
Dental Credits			0.00		4.00				
Holiday (Statutory)			0.00	8.00	121.15				
Vacation Buy			0.00	8.00	0.00				
<b>Total:</b>		6.00	1,608.19	174.00	3,065.29	<b>Total:</b>	302.91	556.08	

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Health Care FSA	92.31	184.62	Basic Life Premiums	1.39	2.78	Dependent Life (Flat)*	0.41	0.82
Retirement Counseling FSA	46.15	92.30	Supplemental Life (LFX)	2.83	5.66	Profit Share Savings Plan*	7.50	14.22
Standard CAN Pension	107.15	203.16	Accidental D&D (Salary Factor)	5.02	10.04	Dental Plan	0.00	8.64
Vacation Buy Deduction	4.66	9.32	Dependent AD&D	0.80	1.60	Vision Plan	0.00	7.02
KCBGRN KCON1 Dependent	92.31	184.62	Dependent Life (Flat)	0.41	0.82			
Canada Payroll Savings - RRSP	25.00	50.00	Short-Term Disability (High)	0.39	0.78			
Union Dues	40.20	76.63	Long Term Disability	0.39	0.78			
Donations - United Way	5.00	10.00	Employee Stock Purchase	43.16	79.85			
			KCAGR N KCON2 Writ	57.69	115.38			
			Parking	57.50	115.00			
			Canada Payroll Savings	25.00	50.00			
			Dental Plan	0.00	33.48			
			Vision Plan	0.00	24.57			
<b>Total:</b>	412.78	810.65	<b>Total:</b>	194.58	440.74	* Taxable		

TOTAL GROSS	CIT TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current: 1,608.19	1,203.32	302.91	607.36	697.92
YTD: 3,065.29	2,269.68	556.08	1,251.39	1,257.82

PTO HOURS	YTD
Start Balance:	0.0
+ Earned:	180.0
+ Bought:	16.0
- Taken:	
- Sold:	
+ Adjustments:	
End Balance:	196.0

NET PAY DISTRIBUTION	
Advice #0000071	697.92
<b>Total:</b>	697.92

MESSAGE:

**Global Business Institute**  
500 George Washington Pkway  
New York, NY 07666

**Date**  
01/28/2000

**Advice No.**  
71

**Deposit Amount:** \$697.92

**To The Account(s) Of**

**Martina Rae Griffiths**  
2308 St. Claire Avenue W.  
Toronto, ON M6N1K9

Location: Canadian Headquarters

DIRECT DEPOSIT DISTRIBUTION		
Account Type	Account Number	Deposit Amount
Savings	8557043	\$697.92

Total: \$697.92

**NON-NEGOTIABLE**

PeopleSoft  
Payroll Advice Register

Page No. 1  
Run Date 09/06/2000  
Run Time 17:06:51

Report ID: DDF004  
Company: TC1 ST - Test Company 1  
Form ID: TADVIC

CONFIRMED

Advice No.	Source	Check Date	Deposit Amt	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Business		Locn Code	Pay Group	Address Option
									Unit	Location			
0000001		10/04/1996	1,367.50		Walton, John	TZ450	ST - IS	T003	TBTCL	CA-Oper	CA1	T1B	Home Addr
0000002		10/04/1996	1,124.03		Karloff, Boris	TZ602	ST - HR	T001	TBTCL	Tst AZ	TAZ1	T1B	Home Addr
0000003		10/04/1996	2,353.97		Wayne, John	TZ603	ST - IS	T003	TBTCL	Tst MT	TWT1	T1B	Home Addr
0000004		10/04/1996	771.34		Smith, Louise	TZ604	ST - IS	T003	TBTCL	Tst WA	TWA1	T1B	Home Addr
0000005		10/04/1996	1,727.61		Poe, Edgar	TZ609	ST - IS	T003	TBTCL	Tst MO	TMO1	T1B	Home Addr
0000006		10/04/1996	1,947.42		Gibson, Mel	TZ612	ST - Admin	T004	TBTCL	Tst CA	TCA1	T1B	Home Addr
0000007		10/04/1996	1,258.09		Moore, Darlene	TZ613	ST - A/P	T010	TBTCL	Tst OR	TOR1	T1B	Home Addr
0000008		10/04/1996	1,452.98		Worf, Lieutenant	TZ614	ST - IS	T003	TBTCL	Tst SC	TSC1	T1B	Home Addr
0000009		10/04/1996	1,083.50		Black, Samantha	TZ615	ST - G/L	T011	TBTCL	Tst FL	TFL1	T1B	Home Addr
0000010		10/04/1996	1,417.01		Hayes, Don	TZ619	ST - IS	T003	TBTCL	Tst MI	TMI1	T1B	Home Addr
0000011		10/04/1996	1,955.90		Piccard, Jean-Luc	TZ620	ST - Tax	T009	TBTCL	Tst HI	THI1	T1B	Home Addr
0000012		10/04/1996	1,275.35		Stone, John	TZ622	ST - IS	T003	TBTCL	Tst CA	TCA1	T1B	Home Addr

Company Totals: \$17,734.70 12 Vouchers

Grand Totals: \$17,734.70 12 Vouchers

Service Credit Payments for Post-1956 Military Service

Office of Personnel Management  
MILITARY DEPOSIT WORKSHEET

1. Name Mars Cahill		2. Date of Birth 01/01/1956		3. Social Security Number 700-00-6000		4. Date of Computation 01/05/1997	
5. Period of Military Service From (Month,Day,Year) 01/01/1974		6. Total Service in Period (Years, Months, Days)* 4/ 0/ 1		7. Amount of Earnings 80,000.00		9. Amount of Deposit Due 2,400.00	
To (Month,Day,Year) 01/02/1978				8. Withholding Percentage 3 %		12. Retirement Plan FERS and FICA	
10. Agency FR				11. Interest Accrual Date 10/01/1996			

INTEREST COMPUTATION

Date	Amount Due	Rate/Interest	Total Due
10/01/1996	100.00		1700.00

RECORD OF PAYMENTS

Date	Payment	Balance Due
02/06/1996	800.00	1600.00
01/18/1997	200.00	1500.00
01/18/1997	1500.00	0.00

\* Not including any days lost  
Office of Personnel Management

Reproduced Locally

Total records inserted: 9  
Total records updated: 0

<b>Name</b>	<b>Birthdate</b>	<b>SSN#</b>	<b>Agency</b>	<b>Payroll Office</b>	<b>Location</b>	<b>Payroll Office No</b>	<b>IRR Type/Form</b>
Eisel,Ralston	01-01-1956	700-00-0711	Federal Reserve	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444	T C

SERVICE HISTORY

<b>Effdt</b>	<b>Action</b>	<b>Base Pay</b>	<b>PAR Remarks</b>
--------------	---------------	-----------------	--------------------

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

<b>Year</b>	<b>Tot Hrs</b>
-------------	----------------

FISCAL HISTORY

<b>Year</b>	<b>Cal Yr Ded</b>	<b>Cum Ded</b>
1996	217.95	217.95
1996	99.64	317.59
1997	24.91	342.50

IRR Remarks

<b>Name</b>	<b>Birthdate</b>	<b>SSN#</b>	<b>Agency</b>	<b>Payroll Office</b>	<b>Location</b>	<b>Payroll Office No</b>	<b>IRR Type/Form</b>
Eisel,Ralston	01-01-1956	700-00-0711	Federal Reserve	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444	T C

SERVICE HISTORY

<b>Effdt</b>	<b>Action</b>	<b>Base Pay</b>	<b>PAR Remarks</b>
--------------	---------------	-----------------	--------------------

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

<b>Year</b>	<b>Tot Hrs</b>
-------------	----------------

FISCAL HISTORY

<b>Year</b>	<b>Cal Yr Ded</b>	<b>Cum Ded</b>
1996	269.04	269.04
1997	67.26	336.30

IRR Remarks

<b>Name</b>	<b>Birthdate</b>	<b>SSN#</b>	<b>Agency</b>	<b>Payroll Office</b>	<b>Location</b>	<b>Payroll Office No</b>
Grievess, Penny	01-01-1956	700-00-0726	Federal Reserve	1301 CLAY STREET, SUITE 1120S	OAKLAND, CA	44444444

SERVICE HISTORY

<b>Effdt</b>	<b>Action</b>	<b>Base Pay</b>	<b>PAR Remarks</b>
--------------	---------------	-----------------	--------------------

10-27-1996	Career-Cond Appt	25,061.00	
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01-18-1997	Resignation	25,897.00	Reason(s) for termination: Going to find America.
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Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

<b>Year</b>	<b>Tot Hrs</b>
-------------	----------------

FISCAL HISTORY

<b>Year</b>	<b>Cal Yr Ded</b>	<b>Cum Ded</b>
1996	38.45	38.45
1997	7.69	46.14

MILITARY SERVICE DEPOSITS  
Closed Accounts that need PAR Action  
Report Date: 08/01/2009

<u>EMPLID</u>	<u>NAME</u>	<u>ACCOUNT NO</u>	<u>STATUS DATE</u>
FG000	Cahill,Mars	1	01/05/1997

PeoplesSoft

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
FG701 0	Whale, Edith	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
FG703 0	Callahan, Harry	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
		SI SICKFT 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
		BM BONECP 11/09/1996	70.000000	0.000000	70.000000 0.000	0.000 0.000	70.000	70.000000	21.300000	1,491.00
		CR CREDIT 11/09/1996	30.000000	30.000000	0.000000 0.000	0.000 0.000	0.000	30.000000	21.300000	639.00
		FM FMLA 11/09/1996	16.000000	0.000000	0.000000 0.000	0.000 0.000	16.000	16.000000	21.300000	340.80
		HO HOME 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
		MC MILT44 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG705 0	Abel, Sebastian	RE ANNRST 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG723 0	Zigler, Andy	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	36.700000	220.20
		BM BONECP 11/09/1996	10.000000	0.000000	0.000000 0.000	0.000 0.000	10.000	10.000000	36.700000	367.00
FG724 0	Sanchez, Joy	AN ANN240 11/09/1996	304.000000	0.000000	4.000000 0.000	0.000 0.000	300.000	304.000000	38.920000	11,831.68
		RC RELCOM 11/09/1996	120.000000	0.000000	120.000000 0.000	0.000 0.000	0.000	120.000000	38.920000	4,670.40
FG725 0	Talevares, Jorge	AN ANN720 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
		CO COMITME 11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000	213.00
FG728	Holland, Melissa	AN ANN1PT 11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000	85.20

Peoplesoft

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
0					0.000	0.000				
CO	COMTME	11/09/1996	10.000000	0.000000	10.000000	0.000	0.000	10.000000	21.300000	213.00
CO	COMTMN	11/09/1996	10.000000	0.000000	10.000000	0.000	0.000	10.000000	21.300000	213.00
SI	SICKPT	11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000	85.20

CostCenter Total:  
 Plan Type  
 50 Sick 330.000000  
 51 Vacation 8.000000  
 52 Personal 0.000000  
 Amount 12,477.88  
 170.40  
 0.00

Company Total:  
 Plan Type  
 50 Sick 330.000000  
 51 Vacation 8.000000  
 52 Personal 0.000000  
 Amount 12,477.88  
 170.40  
 0.00

Grand Total:  
 Plan Type  
 50 Sick 330.000000  
 51 Vacation 8.000000  
 52 Personal 0.000000  
 Amount 12,477.88  
 170.40  
 0.00

PeopleSoft  
DEDUCTIONS REGISTER

Report ID: PAY001  
Company GBI Global Business Institute  
Pay Period End 03/24/2000  
Pay Group KU2 US Biweekly

On Cycle CONFIRMED

Deduction Type KUBOND Savings Bond Deduction  
General Deduction

Employee ID	Name	Ben Rcd	Current Amount	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KU0015	Espinosa, Carmichael	999	50.00					100.00	300.00	300.00	
KU0020	Stevenson, Christelle	999	50.00					100.00	300.00	300.00	
	Deduction Total		100.00	0.00	0.00	0.00		200.00	600.00	600.00	

Note - an \* indicates off cycle

Deduction Type	Employee ID	Name	Current Amount	Ben Rcd	PSTI?	PPT?	Tax Type	PST?	HST?	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KC0021		Davies, Craig R	46.15							0.00	0.00	0.00		184.60	184.60	184.60	
		Deduction Total	46.15							0.00	0.00	0.00		184.60	184.60	184.60	

Note - an \* indicates off cycle

PeopleSoft  
Payroll Register

Page No. 1  
Run Date 08/31/2000  
Run Time 16:56:53

Report ID: PAY002  
Company: GBI Global Business Institute  
Pay Period End: 02/25/2000  
Pay Group: KU2 US Biweekly

Employee Name/ID Form ID <----- REGULAR -----> <--- OVERTIME ---> <----- OTHER ----->

Dept. ID	Check Date	Check No.	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
BUSINESS UNIT													
Espinosa, Carmichael	02/25/2000	KU001177	32.00	923.20			HOL	8.00	230.80	2,437.23	140.18 OASDI 32.79 MEDI 422.70 FWT	50.00 00-KUBOND 460.39 GR-KUSLN 25.00 00-KULON1 7.00 14-KUVIS9 6.46 21-KULF9X 0.18 24-KUDADD 0.12 25-KUDLFS 0.04 27-KUSAD9 0.69 30-KUSTDL 9.23 31-KULTD9 33.82 40-KU401K 166.18 40-KU401K 62.32 4A-KUESPP 76.92 60-KUHFS 92.31 61-KUDFSA 72.70 82-KUPENS 17.76 90-KUVCBY	760.44 C
KU0015			40.00	1,154.00			C01		57.70				
KU001							C10		3.69				
US004							C11		3.23				
							C01		57.69				
							C10		3.69				
							C11		3.23				
							C01						
							C10						
							C11						
Espinosa, Carmichael	02/25/2000	KU001178					AAL		250.00	500.00	31.00 OASDI 7.25 MEDI 54.64 FWT	33.82 40-KU401K	373.29 C
KU0015							AAL		250.00				
KU001							AAL						
US004													
Mapin, George N	02/25/2000	KU001179	40.00	1,400.00						2,859.93	565.29 FWT 13.08 CASDI 161.91 CASWT	142.62 10-KUMED 15.57 11-KUDEN9 10.50 14-KUVIS9 9.43 21-KUSL9X 0.04 25-KUDLF9 2.39 30-KUSTDL 76.92 60-KUHFS 70.00 82-KUPENS	1,792.18 C
KU0015			40.00	1,400.00			C01		14.04				
KU001							C10		15.00				
GBIBU							C11		0.93				
							C01		14.04				
							C10		15.00				
							C11		0.92				
							C01						
							C10						
							C11						

Source Legend: K = Batch Final L = On-line Final O = On-line

**Global Business Institute**

500 George Washington Pkway  
New York NY 07666

Pay Group:	KC2-Canadian Biweekly	Business Unit:	CAN01
Pay Begin Date:	01/15/2000	Cheque #:	0000062
Pay End Date:	01/28/2000	Cheque Date:	01/28/2000

<b>Helen Johnson</b> 67 Passmore Avenue Toronto ON M1V4T1 SIN: 997-000-062	Employee ID: KC0018	TAX DATA: Federal	Quebec
	Department: KC002-Benefits	Net Claim Amt.:	7,131 8,330
	Location: Montreal Office	Spcl. Letters:	
	Job Title: Benefits Specialist	Addl. Pct.:	
	Pay Rate: \$1,938.46 Biweekly	Addl. Amt.:	

HOURS AND EARNINGS						TAXES			
Description	----- Current -----			----- YTD -----			Description	Current	YTD
	Rate	Hours	Earnings	Hours	Earnings				
Regular			1,938.46	152.00	3,683.07	CIT	163.09	324.33	
General Credits			111.54		223.08	EI	49.31	98.72	
LTD Credits			4.62		9.24	QIT	425.37	854.11	
Dental Credits			0.00		4.00	QPP	86.59	173.67	
Holiday (Statutory)			0.00	8.00	193.85				
<b>Total:</b>			<b>2,054.62</b>	<b>160.00</b>	<b>4,113.24</b>	<b>Total:</b>	<b>724.36</b>	<b>1,450.83</b>	

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS								
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD						
Health Care FSA	92.31	184.62	Basic Life Premiums	2.30	4.60	Company Housing*	300.00	600.00						
Donations - United Way	10.00	20.00	Accidental D&D (Salary Factor)	12.32	24.64	Dental Plan*	0.00	8.93						
			Short-Term Disability (Low)	0.63	1.26	Dental Plan	0.00	8.93						
			Long Term Disability	0.63	1.26									
			Parking	57.51	115.02									
			Dental Plan	0.00	19.89									
<b>Total:</b>	<b>102.31</b>	<b>204.62</b>	<b>Total:</b>	<b>73.39</b>	<b>166.67</b>	<b>* Taxable</b>								
<b>TOTAL GROSS</b>			<b>CIT TAXABLE GROSS</b>			<b>TOTAL TAXES</b>			<b>TOTAL DEDUCTIONS</b>			<b>NET PAY</b>		
Current:	2,054.62		2,252.31		724.36	175.70		1,154.56						
YTD:	4,113.24		4,508.62		1,450.83	371.29		2,291.12						

PTO HOURS	YTD
Start Balance:	0.0
+ Earned:	192.0
+ Bought:	
- Taken:	
- Sold:	
+ Adjustments:	
End Balance:	192.0

NET PAY DISTRIBUTION	
Cheque #0000062	1,154.56
<b>Total:</b>	<b>1,154.56</b>

MESSAGE:

**Global Business Institute**  
500 George Washington Pkway  
New York NY 07666

**Royal Bank of Canada**  
Royal Bank Plaza  
121 Front Street  
Toronto ON M2P 1K4

**Cheque No. 62**

**Date: 01/28/2000**

**Pay Amount: \$1,154.56 \*\*\*\*\***

**Pay** \*\*\*\*\*ONE THOUSAND ONE HUNDRED FIFTY-FOUR AND 56/100 DOLLARS\*\*\*\*\*

**To The Order Of**  
**Helen Johnson**  
67  
Passmore Avenue  
Toronto ON M1V4T1  
Location: Montreal Office

!a

Check No.	Source	Check Date	Check Amount	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Business Unit	Location	Location Code	Pay Group	Address Option
0001175		02/25/2000	409.64		Martignoni, David	KU0075	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001176		02/25/2000	382.68		Sharpe, Kenneth	KU0047	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001177		02/25/2000	760.44		Espinoza, Carmichael	KU0015	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001178		02/25/2000	373.29	2	Espinoza, Carmichael	KU0015	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001179		02/25/2000	1,792.18		Mapin, George N	KU0115	HR	KU001	GBIBU	US HQ	KUNY00	KU2	Home Addr
0001180		02/25/2000	1,036.45		Owyang, Nety	KU0055	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001181		02/25/2000	1,613.20		Snow, Lucius	KU0117	HR	KU001	US004	US HQ	KUNY00	KU2	Home Addr
0001182		02/25/2000	824.91		Tipman, Scott	KU0031	Benefits	KU002	GBIBU	US HQ	KUNY00	KU2	Home Addr
0001183		02/25/2000	1,569.16		Gardner, John	KUTR02	Benefits	KU002	GBIBU	California	KUCA00	KU2	Home Addr
0001184		02/25/2000	1,260.68		Jacobs, Carol	KUTR01	IS	KU003	GBIBU	California	KUCA00	KU2	Home Addr
0001185		02/25/2000	3,338.51		Roth, Calvin	KU0008	IS	KU003	US003	California	KUCA00	KU2	Home Addr
0001186		02/25/2000	1,194.12		McKay, Angela	KU0069	Finance	KU005	US005	DE Oper	KUDE00	KU2	Home Addr
0001187		02/25/2000	1,265.62		Dyer, Julie	KU0049	Finance	KU005	US003	DE Oper	KUDE00	KU2	Home Addr
0001188		02/25/2000	677.82		Seto, Patrick	KU0011	Finance	KU005	US001	DE Oper	KUDE00	KU2	Home Addr
0001189		02/25/2000	677.02		Stevenson, Christelle	KU0020	Finance	KU005	GBIBU	DE Oper	KUDE00	KU2	Home Addr
0001190		02/25/2000	3,465.49		Locherty, Betty	KU0007	Finance	KU005	US005	DE Oper	KUDE00	KU2	Home Addr
0001191		02/25/2000	2,417.50		Quilligan, Shawn	KU0039	Finance	KU005	US003	DE Oper	KUDE00	KU2	Home Addr
0001192		02/25/2000	1,044.35		Stankowski, Martha	KU0116	Finance	KU005	GBIBU	DE Oper	KUDE00	KU2	Home Addr
0001193		02/25/2000	2,119.20		Jeffries, Anne	KUTR04	Bus Svcs	KU007	GBIBU	California	KUCA00	KU2	Home Addr
0001194		02/25/2000	1,699.75		Andrews, Frank	KUTR03	As-Pac Sls	KU012	GBIBU	California	KUCA00	KU2	Home Addr
0001195		02/25/2000	1,722.40		Benigo, Rosa	KU0062	Cust Svc	KU016	US006	OK Opr	KUOK00	KU2	Home Addr
0001196		02/25/2000	369.55		Sakata, Megumi	KU0080	Cust Svc	KU016	US001	OK Opr	KUOK00	KU2	Home Addr
0001197		02/25/2000	847.72		Sevilla, Maria	KU0053	Cust Svc	KU016	US004	OK Opr	KUOK00	KU2	Home Addr
0001198		02/25/2000	3,015.86		Religioso, Steve	KU0036	Assembly	KU024	US005	OK Opr	KUOK00	KU2	Home Addr
0001199		02/25/2000	4,080.85		Grafton, Ken	KU0004	HQ	KU021	US004	US HQ	KUNY00	KU2	Home Addr
0001200		02/25/2000	3,985.70		Parsons, Jean	KU0003	HQ	KU021	US004	US HQ	KUNY00	KU2	Home Addr
0001201		02/25/2000	2,413.04		Miguel, Sanford	KU0024	Assembly	KU024	GBIBU	OH Oper	KUOH00	KU2	Home Addr
0001202		02/25/2000	2,050.03		Sims, Evelyn	KU0043	Lab	KU025	US006	NJ Oper	KUNJ00	KU2	Home Addr
0001203		02/25/2000	3,116.06		McKinley, Larry J	KU0112	HR	KU001	GBIBU	US HQ	KUNY00	KU2	Home Addr
0001204		02/25/2000	431.90	2	McKinley, Larry J	KU0112	HR	KU001	GBIBU	US HQ	KUNY00	KU2	Home Addr

Company Totals: \$49,955.12 30 Checks 0 Reversals

Grand Totals: \$49,955.12 30 Checks 0 Reversals

Employee Name	Bus. Unit	Employee ID	Hours	REGULAR Earnings	OVERTIME Hours	OVERTIME Earnings	OTHER Hours	OTHER Earnings	Total Earnings
Espinosa, Carmichael	US004	KU0015	32.00 40.00	923.20 1,154.00			HOL 8.00	230.80	
							C01	57.70	
							C10	3.69	
							C11	3.23	
							C01	57.69	
							C10	3.69	
							C11	3.23	
							C01	0.00	
							C10	0.00	
							C11	0.00	
							AAAL	250.00	
							AAAL	250.00	
							AAAL	0.00	2,937.23
Mapin, George N	GBIBU	KU0115	40.00 40.00	1,400.00 1,400.00					
							C01	14.04	
							C10	15.00	
							C11	0.93	
							C01	14.04	
							C10	15.00	
							C11	0.92	
							C01	0.00	
							C10	0.00	
							C11	0.00	2,859.93
Martignoni, David	US004	KU0075	32.00 40.00	184.62 230.77			HOL 8.00	46.15	
							C01	48.47	
							C10	15.00	
							C11	0.93	
							C01	48.46	
							C10	15.00	
							C11	0.92	
							C01	0.00	
							C10	0.00	
							C11	0.00	590.32
McKinley, Larry J	GBIBU	KU0112	40.00 40.00	1,523.08 1,523.07					
			40.00	1,176.93					

Employee Name	Bus. Unit	Employee ID	Hours	REGULAR Earnings	OVERTIME Hours	OVERTIME Earnings	OTHER Hours	OTHER Earnings	Total Earnings
Owyang, Nety	US004	KU0055	40.00	1,176.92	32.00	923.20	8.00	230.80	5,985.70
			40.00		40.00	1,154.00			
Sharpe, Kenneth	US004	KU0047	16.00	160.00			4.00	40.00	2,455.24
			20.00	200.00					
Snow, Lucius	GBI04	KU0117	40.00	1,140.00					526.16
			40.00	1,140.00					

Employee Name	Bus. Unit	Employee ID	Hours	Earnings	<----- REGULAR ----->	Hours	Earnings	<--- OVERTIME --->	Hours	Earnings	<----- OTHER ----->	Hours	Earnings	Total Earnings
			572.00	15,409.79		0.00	0.00		28.00	2,279.33			17,689.12	
													2,334.54	
Cost Center Total			572.00	15,409.79	0.00	0.00	0.00	28.00	2,279.33				17,689.12	



Report ID: PAY008  
Company: GBI Global Business Institute  
Pay Period End:03/24/2000

PeopleSoft  
Deductions Not Taken Report

Page No. 1  
Run Date 08/31/2000  
Run Time 14:12:58

CONFIRMED

Employee ID	Name	Pay Group	Ded. Code	Deduction	Ben Rcd	Amount Not Taken	Reason Not Taken	Added to Arrears?	Arrears Balance	Check No.
KU0080	Sakata, Megumi	KU2	KU401K	401(k)	0	174.76	Z Multiple	Yes	0.00	0001455
KU0020	Stevenson, Christelle	KU2	KU401K	401(k)	0	140.63	Z Multiple	Yes	0.00	0001448
Pay Period Total						315.39			0.00	
Company Total						315.39			0.00	
Grand Total						315.39			0.00	

KU0075 Martignoni,David US004	H KU001	1	Y	40.00	HOL	8.00	5.769231	N KU001	KU077	19000089 0 N D	IA	1B A		
	H KU001	1-001	Y	40.00			5.769231	N KU001	KU077	19000089 0 N D	IA	1B A		
	H KU001	1-002	Y				5.769231	N KU001	KU077	19000089 0 N D	IA	1B A		
	H KU001	1-003	Y				5.769231	C01	48.47	N KU001	KU077	19000089 0 BAS D	IA	1B A
								C10	15.00					
								C11	0.93					
	H KU001	1-004	Y				5.769231	C01	48.46	N KU001	KU077	19000089 0 BAS D	IA	1B A
								C10	15.00					
								C11	0.92					
	H KU001	1-005	Y				5.769231	N KU001	KU077	19000089 0 BAS D	IA	1B A		
KU0047 Sharpe,Kenneth US004	H KU001	2	Y	20.00	HOL	4.00	10.000000	N KU001	KU120	19000022 0 N D	IN	1B A		
	H KU001	2-001	Y	20.00			10.000000	N KU001	KU120	19000022 0 N D	IN	1B A		

PeopleSoft  
Employees Not Processed in Current Payroll

Report ID: PAY010  
 Company: GBI Global Business Institute  
 Pay Period End: 05/05/2000  
 Pay Group: KU2 US Biweekly

Page No. 1  
 Run Date 08/31/2000  
 Run Time 16:12:22

Employee Name	Employee ID	Dept Id	Business Unit	Page/Line/Addl	REGULAR Hours	REGULAR Earnings	OVERTIME Hours	OVERTIME Earnings	OTHER Hours	OTHER Earnings	Type
No Data Selected for Pay Group KU2											
Pay Group Total					0.00	0.00	0.00	0.00	0.00	0.00	
Pay Period Total					0.00	0.00	0.00	0.00	0.00	0.00	
Company Total					0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total					0.00	0.00	0.00	0.00	0.00	0.00	

Report ID: PAY011  
Company: GBI Global Business Institute  
Pay Period End:02/25/2000  
Pay Group KU2 US Biweekly

PeopleSoft  
Payroll Error Messages

Page No. 1  
Run Date 08/31/2000  
Run Time 17:28:04

Employee Name	Employee ID	Dept ID	Business Unit	Page/Line	Sep Check	Message ID	Message
Pay Group Total	-	Number of messages:		0			
Pay Period Total	-	Number of messages:		0			
Company Total	-	Number of messages:		0			
Grand Total	-	Number of messages:		0			

End of Report

PeopleSoft  
EMPLOYEE EARNINGS SNAPSHOT

Report ID: PAY013  
Company GBI Global Business Institute  
As Of Date: 04/30/2000

Page No. 1  
Run Date 09/01/2000  
Run Time 07:28:09

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Stevenson,Christelle	KU0020	09/25/1982		09/25/1982			A	R	F	N	H

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KU071	Sr PR Clrk	KU005	Finance	GBIBU

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KU2	1,000.000000	B	2,166.667000	26,000.000000	TOTAL	2,390.04	2,390.04	9,971.11
					C01	204.62	613.86	613.86
					C10	60.00	180.00	180.00
					C11	12.92	38.76	38.76
					HOL	0.00	100.00	100.00
					OTP	323.44	848.45	848.45
					REG	2,000.00	5,800.00	5,800.00
					VSL	0.00	0.00	0.00

Report ID: PAY013CN  
 Company: GBI Global Business Institute  
 As Of Date:01/01/2000

PeopleSoft  
 Employee Earnings Snapshot

Page No. 1  
 Run Date 08/09/2000  
 Run Time 15:40:02

Employee Name	Employee ID	Hire Date	Rehire Date	Service Date	Term. Date	Leave Return	Empl Stat	Reg/Temp	Full/Part	FLSA Stat	Empl Type
Griffiths,Martina Rae	KC0001	01/01/1990		01/01/1990			A	R	F	N	S

Job Code	Title	Dept. ID	Dept. Name	Business Unit
KC003	Sr Secrtry	KC001	HR	CAN01

Pay Group	Comp Rate	Comp Freq Type	Monthly Rate	Annual Rate	Earn Code	Current Month	QTD Earnings	YTD Earnings
KC2	1,211.538462	B	2,625.000000	31,500.000000	TOTAL	3,065.29	3,065.29	3,065.29
					C01	208.46	208.46	208.46
					C11	4.00	4.00	4.00
					C31	9.24	9.24	9.24
					CLA	269.06	269.06	269.06
					DBT	60.58	60.58	60.58
					HOL	121.15	121.15	121.15
					OTP	90.87	90.87	90.87
					REG	2,301.93	2,301.93	2,301.93
					VBY	0.00	0.00	0.00

P/E Date		FormID/	REGULAR		OVERTIME		OTHER		TAXES		Deductions		Code	Net Pay
Dept. ID	ID	Cheque#	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Tax	Type			
Bus. Unit														
12/05/1999	KCADV	0000016	20.00	375.00			C01	53.27	173.02	CIT		23.00	00-KCPARK	429.48
KC001							C11	4.00	24.40	CPP		20.60	11-KCDEN9	
CAN01			20.00	330.00			C31	1.85	19.49	EIE		18.97	14-KCVIS9	
												1.32	20-KCBLIF	
												0.39	25-KCDLF9	
												0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.15	80-KCPENS	
12/12/1999	KCADV		20.00	375.00			C01	53.27	171.33	CIT		1.32	20-KCBLIF	489.85
KC001		0000019					C31	1.85	24.26	CPP		0.39	25-KCDLF9	
CAN01			20.00	330.00					19.38	EIE		0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.29	80-KCPENS	
12/19/1999	KCADV		20.00	375.00			C01	53.27	171.33	CIT		1.32	20-KCBLIF	489.85
KC001		0000035					C31	1.85	24.27	CPP		0.39	25-KCDLF9	
CAN01			20.00	330.00					19.38	EIE		0.15	30-KCSTDH	
												0.15	31-KCLTD9	
												53.28	80-KCPENS	
12/26/1999	KCADV		12.00	225.00			HNS	4.00	171.11	CIT		1.32	20-KCBLIF	490.07
KC001		0000038					HOL	4.00	24.26	CPP		0.39	25-KCDLF9	
CAN01			12.00	198.00			C01	53.27	19.38	EIE		0.15	30-KCSTDH	
							C31	1.85				0.15	31-KCLTD9	
							HNS	4.00	66.00			53.29	80-KCPENS	
							HOL	4.00						
01/02/2000	KCADV		16.00	300.00			HOL	4.00	171.33	CIT		1.32	20-KCBLIF	489.84
KC001		0000041					C01	53.27	24.26	CPP		0.39	25-KCDLF9	
CAN01			16.00	264.00			C31	1.85	19.39	EIE		0.15	30-KCSTDH	
							HOL	4.00				0.15	31-KCLTD9	
												53.29	80-KCPENS	

F/E Date FormID/ <----- REGULAR -----> Hours Earnings <----- OVERTIME -----> Hours Earnings <----- OTHER -----> Type Hours Earnings Gross Pay Tax Type Deductions Code Net Pay  
 Bus. Unit Dept. ID Cheque#

3,102.00 0.00 0.00 702.60 3,804.60 1,076.59 338.92 2,389.09  
 176.00 0.00 0.00 24.00 3,804.60 1,076.59 338.92 2,389.09

QTR Total 3,102.00 0.00 0.00 702.60 3,804.60 1,076.59 338.92 2,389.09  
 YTD Total 176.00 0.00 0.00 24.00 3,804.60 1,076.59 338.92 2,389.09

QTD-> <----- Other Hours -----> <----- Other Earnings -----> <----- Taxes -----> <----- Deductions ----->  
 8.00 HNS 16.00 HOL 266.35 C01 4.00 C11 858.12 CIT 23.00 00-KCPARK 20.60 11-KCDEN9 18.97 14-KCVIS9  
 9.25 C31 141.00 HNS 121.45 CPP 6.60 20-KCBLIF 1.95 25-KGDLF9 0.75 30-KCSTDH  
 282.00 HOL 282.00 HOL 97.02 EIE 0.75 31-KCLTD9 266.30 80-KCPENS

Source Legend: K = Batch Final L = On-line Final O = On-line

PeopleSoft  
 Check Reconciliation Report  
 Outstanding Checks

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
0000003	501.97	1999-12-03									
0000004	1,015.89	1999-12-03									
0000005	1,038.87	1999-12-03									
0000006	918.76	1999-12-03									
0000007	596.52	1999-12-03									
0000008	994.91	1999-12-03									
0000009	1,077.98	1999-12-03									
0000010	1,796.39	1999-12-03									
0000011	884.32	1999-12-03									
0000012	568.45	1999-12-03									
0000019	4,874.10	1999-12-17									
0000020	929.22	1999-12-17									
0000021	9,249.54	1999-12-17									
0000023	3,024.57	1999-12-17									
0000024	1,029.60	1999-12-17									
0000025	1,258.95	1999-12-17									
0000026	1,805.60	1999-12-17									
0000035	546.09	1999-12-31									
0000036	1,114.83	1999-12-31									
0000037	947.46	1999-12-31									
0000038	588.49	1999-12-31									
0000039	1,258.94	1999-12-31									
0000040	1,792.19	1999-12-31									
0000043	17,114.08	1999-12-31K									
0000044	12,000.00	1999-12-31K									
0000051	510.80	2000-01-14									
0000052	1,136.56	2000-01-14									
0000053	960.35	2000-01-14									
0000054	618.63	2000-01-14									
0000055	1,047.67	2000-01-14									
0000056	1,208.43	2000-01-14									
0000057	503.95	2000-01-14									
0000058	1,837.90	2000-01-14									
0000059	979.13	2000-01-14									
0000060	645.86	2000-01-14									
0000061	558.39	2000-01-28									
0000062	1,154.56	2000-01-28									
0000063	1,191.35	2000-01-28									
0000064	610.47	2000-01-28									
0000065	1,077.39	2000-01-28									
0000066	1,309.07	2000-01-28									
0000067	1,973.59	2000-01-28									
0000068	954.18	2000-01-28									
0000069	1,851.60	2000-01-28									
0000070	1,015.34	2000-01-28									
0000071	860.99	2000-01-28									
0100001	2,282.14	2000-01-28									

Total Items: 47 Total Amount: 91,216.07

Source Legend: K = Batch Final L = On-line Final O = On-line

Report ID: PAY016A  
Company GBI Global Business Institute  
Bond ID: Series EE \$100

Denomination: \$100 Purchase Cost: \$50

Run Date 09/01/2000  
Run Time 07:22:00

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	C/B
KU0015	Espinosa, Carmichael	1	02/25/2000	Louisa Espinosa Carmichael Espinosa	643-09-4381 415-15-5183	B

Total \$100 Bonds Purchased: 1

Total Bonds Purchased--All Denominations: 1

KU0075 Martignoni,David US004	H KU001	1	1	Y	40.00	HOL	8.00	5.769231	N KU001	KU077	19000089	N	D	IA	1B A	
	H KU001	1	1-001	Y	40.00			5.769231	N KU001	KU077	19000089	N	D	IA	1B A	
	H KU001	1	1-002	Y				5.769231	N KU001	KU077	19000089	N	D	IA	1B A	
	H KU001	1	1-003	Y				5.769231	C01	48.4M	KU001	19000089	BAS	D	IA	1B A
								C10		15.00						
								C11		0.93						
	H KU001	1	1-004	Y				5.769231	C01	48.4M	KU001	19000089	BAS	D	IA	1B A
								C10		15.00						
								C11		0.92						
	H KU001	1	1-005	Y				5.769231	N KU001	KU077	19000089	BAS	D	IA	1B A	
KU0047 Sharpe,Kenneth US004	H KU001	1	2	Y	20.00	HOL	4.00	10.000000	N KU001	KU120	19000022	N	D	IN	1B A	
	H KU001	1	2-001	Y	20.00			10.000000	N KU001	KU120	19000022	N	D	IN	1B A	

Report ID: PAY018  
Company  
Run ID: KU2-00-04

On Cycle CONFIRMED

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
30	84610.57	26391.21	8264.24	49955.12

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Batch Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

On-line Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
174	62508.36	1408	684.00	10191.50	21.75	585.63

Report ID: PAY018  
Company  
Run ID: KU2-00-04

On Cycle CONFIRMED

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
AAL	6	0.00	1000.00
C01	81	0.00	2819.68
C10	81	0.00	696.90
C11	66	0.00	72.97
HOL	24	188.00	6735.53
TIP	2	0.00	275.00
Total	260	188.00	11600.08

Report ID: PAY018  
Company  
Run ID: KU2-00-04

On Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
401	29	73285.49
KC1	29	80021.02
KC2	29	80021.02
LBP	29	79435.39
LPL	29	79435.39
LRE	29	79435.39
LTS	29	79435.39
PAS	29	72699.86
SVG	29	73285.49

Total 261 697054.44

Employee Deduction Summary

Plan Type	Deduction Code/Class	Current Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	KUBOND A	2	100.00	0.00		0.00	0.00
00	KUGARN A	1	460.39	0.00		0.00	0.00
00	KULON1 A	1	25.00	0.00		0.00	0.00
00	KUUNON A	1	20.00	0.00		0.00	0.00
00	KUWAY1 A	1	5.00	0.00		0.00	0.00
10	KUHMOK B	9	519.22	0.00		0.00	0.00
10	KUMED B	4	316.95	0.00		0.00	0.00
10	KUMED9 B	9	336.91	0.00		0.00	0.00
11	KUDEN9 B	8	88.84	0.00		0.00	0.00
11	KUDMO B	7	77.78	0.00		0.00	0.00
14	KUVIS9 B	12	93.50	0.00		0.00	0.00
15	KUMED A	1	142.62	0.00		0.00	0.00
16	KUDEN9 A	1	14.31	0.00		0.00	0.00
17	KUVIS9 A	1	8.00	0.00		0.00	0.00
21	KULF9X A	4	20.77	0.00		0.00	0.00
21	KUNYLF A	5	79.31	0.00		0.00	0.00
21	KUSL9X A	10	124.08	0.00		0.00	0.00
24	KUDADD A	6	1.08	0.00		0.00	0.00
25	KUDLF9 A	4	0.16	0.00		0.00	0.00
25	KUDLFE A	2	0.24	0.00		0.00	0.00
25	KUDLFS A	3	1.11	0.00		0.00	0.00
27	KUSAD9 A	5	0.20	0.00		0.00	0.00
30	KUSTDH A	5	6.63	0.00		0.00	0.00
30	KUSTDL A	8	8.73	0.00		0.00	0.00
31	KULTD9 A	11	159.03	0.00		0.00	0.00
40	KU401K A	1	33.82	0.00		0.00	0.00
40	KU401K A	2	72.56	327.44	Z Multiple	0.00	0.00
40	KU401K B	19	2001.51	0.00		33.82	0.00
40	KU401K B	1	166.18	33.82	R Max R/O	0.00	0.00
4A	KUESPP A	5	288.71	0.00		0.00	0.00
60	KUHFS A	9	698.69	0.00		0.00	0.00
61	KUDFSA B	7	892.31	0.00		0.00	0.00
82	KUPENS B	23	1496.66	0.00		0.00	0.00
90	KUVCBY B	4	61.39	0.00		0.00	0.00
91	KUVCSL B	3	-57.45	0.00		0.00	0.00
Total		195	8264.24	361.26		33.82	0.00

Employer Contribution Summary

Plan Type	Deduction Code/Class	Current Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
10	KUHMOK N	9	522.49	0.00		0.00	0.00
10	KUMED N	4	393.81	0.00		0.00	0.00
10	KUMED9 N	9	336.91	0.00		0.00	0.00
11	KUDEN9 N	8	29.52	0.00		0.00	0.00
11	KUDMO N	7	25.83	0.00		0.00	0.00
14	KUVIS9 N	12	36.00	0.00		0.00	0.00
15	KUMED T	1	144.46	0.00		0.00	0.00
16	KUDEN9 T	1	3.69	0.00		0.00	0.00
17	KUVIS9 T	1	3.00	0.00		0.00	0.00
20	KUBLIF N	27	120.28	0.00		0.00	0.00
21	KULF9X T	4	16.14	0.00		0.00	0.00
21	KUNYLF T	4	3.24	0.00		0.00	0.00
21	KUSL9X T	10	39.26	0.00		0.00	0.00
22	KUAD99 N	27	24.84	0.00		0.00	0.00
25	KUDLFE T	2	1.23	0.00		0.00	0.00
25	KUDLFS T	2	1.37	0.00		0.00	0.00
27	KUSAD9 T	5	168.28	0.00		0.00	0.00
30	KUSTDH N	4	10.93	0.00		0.00	0.00
30	KUSTDL N	5	4.43	0.00		0.00	0.00
40	KU401K N	1	10.36	0.00		0.00	0.00
40	KU401K P	16	1432.77	0.00		0.00	0.00
82	KUPENS N	23	1475.89	0.00		0.00	0.00
Total		182	4804.73	0.00		0.00	0.00

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Employee Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	21	2761.38	44538.30	44538.30	0.00
FED			MED/EE	21	645.80	44538.30	44538.30	0.00
FED			OASDI tip EE	1	17.05	275.00	275.00	0.00
FED			Withholdng	30	17583.13	78573.75	0.00	0.00
FED			Med/EE/tip	1	3.99	275.00	275.00	0.00
AK			Unempl EE	1	5.72	1057.71	1057.71	0.00
AZ		Y	Withholdng	1	192.85	3149.55	0.00	0.00
CA			OASDI/EE	7	102.00	20397.93	20397.93	0.00
CA		Y	Withholdng	9	1322.42	25029.83	0.00	0.00
GA		Y	Withholdng	1	12.02	478.86	0.00	0.00
HI			OASDI/EE	1	5.69	1138.77	1138.77	0.00
HI		Y	Withholdng	1	57.82	1006.88	0.00	0.00
IA		Y	Withholdng	1	16.00	520.22	0.00	0.00
IL		Y	Withholdng	1	63.74	2124.81	0.00	0.00
IN		Y	Withholdng	1	16.20	476.43	0.00	0.00
IN	001	Y	Withholdng	1	3.81	476.43	0.00	0.00
MD		Y	Withholdng	1	63.72	1156.43	0.00	0.00
ME		Y	Withholdng	1	40.00	1077.40	0.00	0.00
NC		Y	Withholdng	2	385.04	5657.01	0.00	0.00
NJ			OASDI/EE	1	9.94	1989.02	1989.02	0.00
NJ			NJ WFDP	1	0.50	1989.02	1989.02	0.00
NJ			NJ HCSF	1	3.98	1989.02	1989.02	0.00
NJ			Unempl EE	1	3.98	1989.02	1989.02	0.00
NJ		Y	Withholdng	1	38.06	2050.55	0.00	0.00
NY			OASDI/EE	3	3.60	720.00	20347.85	0.00
NY		Y	Withholdng	3	1289.03	19050.13	0.00	0.00
NY	P0001	Y	Withholdng	3	730.76	19050.13	0.00	0.00
OH			Withholdng	2	305.40	5639.51	0.00	0.00
OK		Y	Withholdng	1	228.00	3830.74	0.00	0.00
PR			OASDI/EE	1	4.90	1634.28	2455.24	0.00
PR		Y	Withholdng	1	474.68	2340.99	0.00	0.00
<b>Total</b>					<b>26391.21</b>			<b>0.00</b>

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	21	2761.38	44538.30	44538.30	0.00
FED			OASDI tipER	1	17.05	275.00	275.00	0.00
FED			Med/ER	21	645.80	44538.30	44538.30	0.00
FED			Unempl ER	30	91.01	11377.42	81918.82	0.00
FED			Med/ER/tip	1	3.99	275.00	275.00	0.00
AK			Unempl ER	1	10.58	1057.71	1057.71	0.00
AZ			Unempl ER	1	0.00	0.00	3425.12	0.00
CA			Unempl ER	7	47.55	2377.12	20397.93	0.00
GA			Unempl ER	1	17.81	508.87	508.87	0.00
HI			Unempl ER	1	45.55	1138.77	1138.77	0.00
IA			Unempl ER	1	25.09	590.32	590.32	0.00
IL			Unempl ER	1	103.56	2180.16	2180.16	0.00
IN			Unempl ER	1	23.77	475.39	475.39	0.00
MD			Unempl ER	1	61.88	1135.46	1135.46	0.00
ME			Unempl ER	1	60.73	1104.16	1104.16	0.00
NC			Unempl ER	2	270.82	4669.39	5697.51	0.00
NJ			OASDI/ER	1	9.94	1989.02	1989.02	0.00
NJ			Unempl ER	1	119.34	1989.02	1989.02	0.00
NY			Unempl ER	3	0.00	0.00	20347.85	0.00
OH			Unempl ER	2	0.00	0.00	5852.75	0.00
OK			Unempl ER	1	0.00	0.00	3829.41	0.00
PR			OASDI/ER	1	4.90	1634.28	2455.24	0.00
PR			Unempl ER	1	0.00	0.00	2455.24	0.00
SD			Unempl ER	2	0.00	0.00	7659.99	0.00
TX			Unempl ER	2	0.00	0.00	2937.23	0.00
<b>Total</b>					<b>4320.75</b>			<b>0.00</b>

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Pay Cheque Summary  
All Cheques(Including On-line)

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
KC2	23	86880.87	33724.41	5655.05	47501.41
Grand Total	23	86880.87	33724.41	5655.05	47501.41

On-line Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Batch Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

On-line Final Cheques

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
Grand Total	0	0.00	0.00	0.00	0.00

Pay Earnings Summary

Paygroup	Count	Hours For		Earnings For		Earnings For	
		Regular	Regular	Regular	Overtime	Overtime	Overtime
		Earnings	Earnings	Hours	Hours	Hours	Hours
KC2	47	27323.27	1100	440.00	8231.15	0.00	0.00
Grand Total	47	27323.27	1100	440.00	8231.15	0.00	0.00

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Other Earnings Summary

Paygroup	Earnings Code	Count	Other Hours	Other Earnings
KC2	AUT	5	0.00	1000.00
	C01	19	0.00	1981.19
	C31	19	0.00	81.30
	CBN	2	0.00	42500.00
	CLA	2	0.00	437.38
	CMS	1	0.00	3500.00
	DBT	1	2.00	60.58
	JUR	1	0.00	20.00
	MIL	3	1200.00	372.00
	OCP	1	0.00	12.00
	OTP	2	8.00	240.87
	OTS	1	10.00	250.00
	ROP	2	0.00	41.50
	RRP	2	0.00	90.00
	SCK	1	8.00	276.92
	STD	2	20.00	175.50
	VAC	1	20.00	213.46
	VAM	1	5.00	73.75
Paygroup Total		66	1273.00	51326.45
Grand Total		66	1273.00	51326.45

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Special Accumulator Summary

Paygroup	Special Earnings Code	Special Count	Special Earnings
KC2	401	24	36947.13
	K01	2	90.00
	KC1	25	40553.63
	KC2	27	83053.63
	LBP	24	35831.34
	LPL	24	35831.34
	LRE	24	35831.34
	LTS	24	35831.34
	PAS	24	35554.42
	SVG	24	36886.55
Paygroup Total		222	376410.72
Grand Total		222	376410.72

Employee Deduction Summary

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCAGRN A	3	265.38	0.00		0.00	0.00
	00	KCAVPB A	1	240.00	0.00		240.00	0.00
	00	KCBGRN B	2	184.62	0.00		0.00	0.00
	00	KCCRUN A	3	600.00	0.00		0.00	0.00
	00	KCCSB1 A	2	71.50	0.00		0.00	0.00
	00	KCHILD A	1	80.00	0.00		0.00	0.00
	00	KCLOAN A	1	200.00	0.00		0.00	0.00
	00	KCPARK A	5	250.00	0.00		0.00	0.00
	00	KCPARK A G	4	14.00	0.00		0.00	0.00
	00	KCPARK A H	1	7.50	0.00		0.00	0.00
	00	KCPARK A P	2	8.01	0.00		0.00	0.00
	00	KCPYS1 A	3	135.00	0.00		0.00	0.00
	00	KCPYS2 B	3	150.00	0.00		0.00	0.00
	00	KCUNON B	5	153.28	0.00		0.00	0.00
	00	KCUWAY B	5	100.00	0.00		0.00	0.00
	20	KCBLIF A	20	73.55	0.00		0.00	0.00
	20	KCBLIF A I	6	1.85	0.00		0.00	0.00
	20	KCBLIF A T	6	0.61	0.00		0.00	0.00
	21	KCLF9X A	6	12.42	0.00		0.00	0.00
	21	KCLF9X A I	3	0.45	0.00		0.00	0.00
	21	KCLF9X A T	1	0.02	0.00		0.00	0.00
	22	KCAD99 A	4	7.40	0.00		0.00	0.00
	22	KCAD99 A I	1	0.15	0.00		0.00	0.00
	22	KCAD9X A	12	70.87	0.00		0.00	0.00
	22	KCAD9X A I	5	3.12	0.00		0.00	0.00
	22	KCAD9X A T	6	1.09	0.00		0.00	0.00
	24	KCDADD A	4	3.08	0.00		0.00	0.00
	24	KCDADD A I	2	0.13	0.00		0.00	0.00
	24	KCDADD A T	2	0.04	0.00		0.00	0.00
	25	KCDLF9 A	5	3.80	0.00		0.00	0.00
	25	KCDLF9 A I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 A T	1	0.02	0.00		0.00	0.00
	25	KCDLFS A	1	0.59	0.00		0.00	0.00
	25	KCDLFS A I	1	0.05	0.00		0.00	0.00
	25	KCDLFS A T	1	0.01	0.00		0.00	0.00
	30	KCSTDH A	10	5.93	0.00		0.00	0.00
	30	KCSTDH A I	3	0.15	0.00		0.00	0.00
	30	KCSTDL A	6	3.71	0.00		0.00	0.00
	30	KCSTDL A I	3	0.12	0.00		0.00	0.00
	31	KCLTD9 A	20	11.92	0.00		0.00	0.00
	31	KCLTD9 A I	6	0.27	0.00		0.00	0.00
	4A	KCESPP A	3	140.46	0.00		0.00	0.00
	65	KCHFSA B	4	338.46	0.00		0.00	0.00
	66	KCRFSA B	3	199.99	0.00		0.00	0.00
	80	KCPENS B	17	2315.69	0.00		0.00	0.00
	90	KVCBY B	3	23.48	0.00		0.00	0.00
	91	KCVCSL A	3	-23.70	0.00		0.00	0.00
Paygroup Total			210	5655.05	0.00		240.00	0.00
Grand Total			210	5655.05	0.00		240.00	0.00

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Employer Contribution Summary

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCHOUS T	3	1100.00	0.00		0.00	0.00
	00	KCIDMT N	1	21.15	0.00		0.00	0.00
	00	KCIDMT N H	1	3.17	0.00		0.00	0.00
	00	KCLOAN T	1	10.16	0.00		0.00	0.00
	25	KCDLF9 T	5	3.80	0.00		0.00	0.00
	25	KCDLF9 T I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 T T	1	0.02	0.00		0.00	0.00
	41	KCSVGS T	3	20.08	0.00		0.00	0.00
Paygroup Total			16	1158.41	0.00		0.00	0.00
Grand Total			16	1158.41	0.00		0.00	0.00

Employee Tax Summary

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Current Tax/ Prem/Contrib	Current Taxable Gross	Current No-Limit Gross	Tax Not Taken	Pension Adjustment		
KC2	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45					
			QIT (RL-1)	0.00	0.00					
			CPP - EE	1651.50	42346.22	56650.96				
			QPP - EE	0.00	0.00	0.00				
			EI - EE	1149.23	47884.26					
			PA					0.00		
			CIT (T4A)	0.00	0.00					
			QIT (RL-2)	0.00	0.00					
			Payroll Tx	0.00	0.00					
			Health Tax	0.00	0.00					
			TTL Gross					0.00		
			KRG 123456789RP0001	15	CIT (T4)	5867.92	28051.24			
					QIT (RL-1)	1243.78	6525.09			
					CPP - EE	873.38	22704.77	24185.48		
QPP - EE	249.71	6402.69			6806.52					
EI - EE	713.10	29879.15								
PA							0.00			
CIT (T4A)	0.00	0.00								
QIT (RL-2)	0.00	0.00								
Payroll Tx	34.62	3461.83								
Health Tax	481.12	14339.28								
TTL Gross							0.00			

Employee Tax - All Wage Loss Plans for Paygroup

23	CIT (T4)	27809.09	84103.69			
	QIT (RL-1)	1243.78	6525.09			
	CPP - EE	2524.88	65050.99	80836.44		
	QPP - EE	249.71	6402.69	6806.52		
	EI - EE	1862.33	77763.41			
	PA					0.00
	CIT (T4A)	0.00	0.00			
	QIT (RL-2)	0.00	0.00			
	Payroll Tx	34.62	3461.83			
	Health Tax	481.12	14339.28			
	TTL Gross					0.00

Employee Tax - All Paygroups

KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45				
		QIT (RL-1)	0.00	0.00				
		CPP - EE	1651.50	42346.22	56650.96			
		QPP - EE	0.00	0.00	0.00			
		EI - EE	1149.23	47884.26				
		PA				0.00		
		CIT (T4A)	0.00	0.00				
		QIT (RL-2)	0.00	0.00				
		Payroll Tx	0.00	0.00				
		Health Tax	0.00	0.00				
		TTL Gross				0.00		
		KRG 123456789RP0001	15	CIT (T4)	5867.92	28051.24		
				QIT (RL-1)	1243.78	6525.09		
				CPP - EE	873.38	22704.77	24185.48	
QPP - EE	249.71			6402.69	6806.52			
EI - EE	713.10			29879.15				
PA						0.00		
CIT (T4A)	0.00			0.00				
QIT (RL-2)	0.00			0.00				
Payroll Tx	34.62			3461.83				
Health Tax	481.12			14339.28				
TTL Gross						0.00		

Employee Tax - All Wage Loss Plans and All Paygroups

23	CIT (T4)	27809.09	84103.69		
	QIT (RL-1)	1243.78	6525.09		

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Employee Tax Summary

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Current Tax/ Prem/Contrib	Current Taxable Gross	Current No-Limit Gross	Tax Not Taken	Pension Adjustment
			CPP - EE	2524.88	65050.99	80836.44		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	1862.33	77763.41			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	

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 Company: GBI Global Business Institute  
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Employer Tax Summary

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Current Tax/ Prem/Contrib	Current Taxable Gross	Current No-Limit Taxable Gross	EI - ER Rate
KC2	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	15	CPP - ER	873.38	22704.77	24185.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	998.35	29879.15		1.4000

Employer Tax - All Wage Loss Plans for Paygroup

23	CPP - ER	2524.88	65050.99	80836.44
	QPP - ER	249.71	6402.69	6806.52
	EI - ER	2490.18	77763.41	

Employer Tax - All Paygroups

KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
		QPP - ER	0.00	0.00	0.00	
		EI - ER	1491.83	47884.26		1.2981
KRG 123456789RP0001	15	CPP - ER	873.38	22704.77	24185.48	
		QPP - ER	249.71	6402.69	6806.52	
		EI - ER	998.35	29879.15		1.4000

Employer Tax - All Wage Loss Plans and All Paygroups

23	CPP - ER	2524.88	65050.99	80836.44
	QPP - ER	249.71	6402.69	6806.52
	EI - ER	2490.18	77763.41	

Report ID: PAY021  
 Company GBI Global Business Institute  
 Pay Period End 02/29/2000  
 Pay Group KU3 US Semi-Monthly

Deduction Type KUHMOK Kaiser HMO  
 10 Medical

Employee ID	Name	Current Taxable	Current Non-taxable	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KU0022	Giles, Fred		31.00		62.00	124.00	124.00
KU0061	Wynne, Elbert		31.00		62.00	124.00	124.00
	Deduction Total	0.00	62.00		124.00	248.00	248.00

Note - an \* indicates off cycle

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Benefits Register

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Report ID: PAY021CN  
Company: GBI Global Business Institute  
Pay Period End:01/23/2000  
Pay Group KC1 Canadian Weekly

Deduction Type KCDLF9 25  
Dependent Life (Flat)  
Dependent Life

Employee ID	Name	Deduction Class	Current Taxable	Current NonTaxable	Current Benefit Taxes	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KC0025	Brown,Jennifer L	Taxable	0.38			10,000.00	1.52	1.52	1.52
KC0025	Brown,Jennifer L	Taxable			0.01	10,000.00	0.04	0.04	0.04
KC0021	Davies,Craig R	Taxable	0.38			10,000.00	1.52	1.52	1.52
Deduction Total			0.76	0.00	0.01		3.08	3.08	3.08

Note - an \* indicates off cycle

PeopleSoft  
Benefits Register

Page No. 2  
Run Date 08/10/2000  
Run Time 13:20:38

Report ID: PAY021CN  
Company: GBI Global Business Institute  
Pay Period End:01/23/2000  
Pay Group KC1 Canadian Weekly

CONFIRMED

Deduction Type 41 Profit Sharing  
KCSVGS Profit Share Savings Plan

Employee ID	Name	Deduction Class	Current Taxable	Current NonTaxable	Current Benefit Taxes	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KC0021	Davies, Craig R	Taxable	5.29	0.00	0.00	0.00	21.16	21.16	21.16
	Deduction Total		5.29	0.00	0.00		21.16	21.16	21.16
	Pay Group Total		6.05	0.00	0.01		24.24	24.24	24.24
	Pay Period Total		6.05	0.00	0.01		24.24	24.24	24.24
	Company Total		6.05	0.00	0.01		24.24	24.24	24.24
	Grand Total		6.05	0.00	0.01		24.24	24.24	24.24

Note - an \* indicates off cycle

End of Report

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 01/01/1999 through 08/30/2000

Page No. 1  
Run Date 08/31/2000  
Run Time 10:52:52

Check YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Qtr Year	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment
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No Check Adjustments Found for GBI

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 01/01/1999 through 08/30/2000

Page No. 2  
Run Date 08/31/2000  
Run Time 10:52:52

Earnings YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Special Balance	Earn Code
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No Earnings Adjustments Found for GBI

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Deduction YTD Balance Adjustments

EmpID/ Reason	Adj Seq	Adj Date	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class
KU0010 Test	1	2000-07-24	2000	1	3	Total Deduction YTD	588.64	-362.40	226.24	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	588.64		226.24				
						Total Deduction MTD	181.12		-181.28				
KU0010 Test	2	2000-07-24	2000	1	3	Total Deduction YTD	226.24	362.24	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	226.24		588.48				
						Total Deduction MTD	-181.28		180.96				
KU0010 Adjustment	3	2000-07-24	2000	1	3	Total Deduction YTD	588.48	-300.00	288.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	588.48		288.48				
						Total Deduction MTD	180.96		-119.04				
KU0010 Reverse Adjustment	4	2000-07-24	2000	1	3	Total Deduction YTD	288.48	300.00	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	288.48		588.48				
						Total Deduction MTD	-119.04		180.96				
KU0010 Adjustment	5	2000-07-25	2000	2	4	Total Deduction YTD	724.35	-316.83	407.52	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	135.87		-180.96				
						Total Deduction MTD	135.87		-180.96				
KU0010 Adjustment	6	2000-07-25	2000	2	4	Total Deduction YTD	407.52	316.83	724.35	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	-180.96		135.87				
						Total Deduction MTD	-180.96		135.87				
KU0010 Adjustment	7	2000-07-26	2000	2	4	Total Deduction YTD	814.93	-226.45	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	226.45		226.45				
						Total Deduction MTD	226.45						
KU0015 Adjustment	1	2000-07-25	2000	2	4	Total Deduction YTD	646.17	-276.93	369.24	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	92.31		-184.62				
						Total Deduction MTD	92.31		-184.62				
KU0015 Adjustment	2	2000-07-25	2000	2	4	Total Deduction YTD	461.55	276.93	738.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	-92.31		184.62				
						Total Deduction MTD	-92.31		184.62				
KU0015 Adjustment	3	2000-07-26	2000	2	4	Total Deduction YTD	738.48	-184.62	553.86	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	184.62						
						Total Deduction MTD	184.62						

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

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Run Date 08/31/2000  
Run Time 10:52:52

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 01/01/1999 through 08/30/2000

Deduction YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Date Adjusted	Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class
KU0015	4	2000-07-26	2000	2	4	Total Deduction YTD	553.86	184.62	738.48	61	KUDFSA	KUDFSA	Before-Tax
Adjustment						Total Deduction QTD			184.62				
						Total Deduction MTD			184.62				

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 01/01/1999 through 08/30/2000

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Run Date 08/31/2000  
Run Time 10:52:52

Garnishment YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class	Garnish ID
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No Garnishment Adjustments Found for GBI

PeopleSoft  
BALANCE ADJUSTMENT AUDIT

Report ID: PAY025  
Company GBI Global Business Institute  
For the period 01/01/1999 through 08/30/2000

Tax YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Date Adjusted	Year	Calendar Qtr	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	State	Locality	Tax Class
KU0091	1	2000-05-31	1999	1	1	Total Taxes YTD		10.00	10.00	PA		Occ Priv
						Total Taxes QTD			10.00			
						Total Taxes MTD			10.00			
						Taxable Gross YTD						
						Taxable Gross QTD						
						Taxable Gross MTD						
						No Limit Gross YTD						
						No Limit Gross QTD						
						No Limit Gross MTD						

Check YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Adj Date	Year	Calendar Qtr	Month Code	Field Name	Before Adj	Adjustment Amount	After Adj	Province	Wage Loss Plan
KC0001	1	2000-08-08	1999	4	12	Total Gross YTD	4,351.19	1,000.00	5,351.19	ON	KRG
This is a test.							691.00	750.00	1,441.00		
Total Taxes YTD							2,292.08	125.00	2,417.08		
Deductions YTD							1,368.11	125.00	1,493.11		
Net Pay YTD											

Earnings & Special Accumulator YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Adj Date	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	Special Accumulator	Earn Code
KC0001	1	2000-08-08	1999	4	12	Total Hours YTD	216.00	40.00	256.00	ON	KRG		REG
This is a test.													
KC0001	1	2000-08-08	1999	4	12	Total Hours QTD	216.00		256.00				
This is a test.													
						Total Hours MTD	216.00		256.00				
						Total Gross YTD	3,271.16	2,500.00	5,771.16				
						Total Gross QTD	3,271.16		5,771.16				
						Total Gross MTD	3,271.16		5,771.16				
KC0001	1	2000-08-08	1999	4	12	Total Hours YTD	240.00	40.00	280.00	ON	KRG	KC1	
This is a test.													
						Total Hours QTD	240.00		280.00				
						Total Hours MTD	240.00		280.00				
						Total Gross YTD	4,032.76	750.00	4,782.76				
						Total Gross QTD	4,032.76		4,782.76				
						Total Gross MTD	4,032.76		4,782.76				

PeopleSoft  
Balance Adjustment Audit for Canada

Report ID: PAY025CN  
Company: GBI Global Business Institute  
For the period 01/01/1999 through 12/31/1999

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Run Date 08/10/2000  
Run Time 12:21:45

Deduction YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Adj Date	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss	Plan Type	Benefit Plan	Deduction Code / Class / SalesTax
KC0001	1	2000-08-08	1999	4	12	Total Deduction YTD	31.00	15.00	46.00	ON	KRG	11	KCDEN	KCDEN9/After-Tax/
This is a test.							Total Deduction QTD	31.00	46.00					
							Total Deduction MTD	31.00	46.00					

Garnishment YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Adj Date	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class	Garnish ID
KC0001	1	2000-08-08	1999	4	12	Total Deduction YTD	266.67	70.00	336.67	00		KCBGRN	Before-Tax	KCON1
This is a test.														
						Total Deduction QTD	266.67		336.67					
						Total Deduction MTD	266.67		336.67					
						Total Garnishment YTD	266.67	50.00	316.67					
						Total Garnishment QTD	266.67		316.67					
						Total Garnishment MTD	266.67		316.67					
						Total Company Fee YTD		10.00	10.00					
						Total Company Fee QTD			10.00					
						Total Company Fee MTD			10.00					
						Total Payee Fee YTD		10.00	10.00					
						Total Payee Fee QTD			10.00					
						Total Payee Fee MTD			10.00					

Tax YTD Balance Adjustments

EmplID/ Reason	Adj Seq	Adj Date	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Province	Wage Loss Plan	Tax Type
KC0001	1	2000-08-08	1999	4	12	Total Taxes YTD	111.47	12.00	123.47	ON	KRG	EI - EE
This is a test.												
						Total Taxes QTD	111.47		123.47			
						Total Taxes MTD	111.47		123.47			
						Taxable Gross YTD	4,371.35	300.00	4,671.35			
						Taxable Gross QTD	4,371.35		4,671.35			
						Taxable Gross MTD	4,371.35		4,671.35			
						No Limit Gross YTD						
						No Limit Gross QTD						
						No Limit Gross MTD						

ROE Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	EI Period Date	Earnings End Date	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Wage Loss Plan
KC0001 This is a test.	1 2000-08-08	1999-12-17	1999-12-17	EI Period Earnings EI Period Hours	1,459.44 80.00	-750.00 -20.00	709.44 60.00	KRG
KC0001 This is a test.	1 2000-08-08	1999-12-31	1999-12-31	EI Period Earnings EI Period Hours	1,448.47 80.00	750.00 20.00	2,198.47 100.00	KRG

PeopleSoft  
Balance Adjustment Audit for Canada

Report ID: PAY025CN  
Company: GBI Global Business Institute  
For the period 01/01/1999 through 12/31/1999

Arrears Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class
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(Adjustment Date range must be specified in the Report Request Parameters for Arrears Balance Reporting)

Company Emplid Empl Rcd # Message

0	General Deduction Not On Deduction Table	UHOUSE	
0	Deduction Not on General Deduction Table	00	KN0001
0	Deduction Not on General Deduction Table	00	KN0002
0	Deduction Not on General Deduction Table	00	KU401K
0	Deduction Not on General Deduction Table	00	KU4DU1
0	Deduction Not on General Deduction Table	00	KU4SDM
0	Deduction Not on General Deduction Table	00	KU4UN1
0	Deduction Not on General Deduction Table	00	KU4UW1
0	Deduction Not on General Deduction Table	00	KUAVPB
0	Deduction Not on General Deduction Table	00	KUBFMD
0	Deduction Not on General Deduction Table	00	KUBTX1
0	Deduction Not on General Deduction Table	00	KUBTX2
0	Deduction Not on General Deduction Table	00	KUBTX3
0	Deduction Not on General Deduction Table	00	KUBTXA
0	Deduction Not on General Deduction Table	00	KUEXTX
0	Deduction Not on General Deduction Table	00	KUHYTX
0	Deduction Not on General Deduction Table	00	KUINCM
0	Deduction Not on General Deduction Table	00	KULON2
0	Deduction Not on General Deduction Table	00	KUPRKG
0	Deduction Not on General Deduction Table	00	KUSTK2
0	Deduction Not on General Deduction Table	00	KUTCAF
0	Deduction Not on General Deduction Table	00	KUUDUE
0	Deduction Not on General Deduction Table	00	KUUSBD
0	Deduction Not on General Deduction Table	00	KUVAC1
0	Deduction Not on General Deduction Table	00	PUCBB1
0	Deduction Not on General Deduction Table	00	PUCBB2
0	Deduction Not on General Deduction Table	00	PUCSVP
0	Deduction Not on General Deduction Table	00	TPRKNG
0	Deduction Not on General Deduction Table	00	TRGPB
0	Deduction Not on General Deduction Table	00	TUNION
0	Deduction Not on General Deduction Table	00	TUSBND
0	Deduction Not on General Deduction Table	00	TUWAY
0	Holiday Schedule is not valid	KJ1	
0	Advice Form ID is invalid or missing	KB1	
0	Advice Form ID is invalid or missing	KG1	
0	Advice Form ID is invalid or missing	KN1	
0	Advice Form ID is invalid or missing	KN2	
0	Check Form ID is invalid or missing	KB1	
0	Check Form ID is invalid or missing	KG1	
0	Check Form ID is invalid or missing	KN1	
0	Check Form ID is invalid or missing	KN2	
KBN001	0	Birth Date is missing	
KCN002	0	Birth Date is missing	
KUN001	0	Birth Date is missing	
KUN007	0	Birth Date is missing	
KUN008	0	Birth Date is missing	
KUN009	0	Birth Date is missing	
KBN001	0	Service Date is missing	
KC0005	1	Service Date is missing	
KCN001	0	Service Date is missing	
KCN002	0	Service Date is missing	
KF0018	1	Service Date is missing	
KF0023	0	Service Date is missing	
KF0024	0	Service Date is missing	
KF0025	1	Service Date is missing	
KG0001	0	Service Date is missing	
KNN001	0	Service Date is missing	
KU0032	1	Service Date is missing	
KUN001	0	Service Date is missing	
KUN002	0	Service Date is missing	
KUN003	0	Service Date is missing	
KUN004	0	Service Date is missing	
KUN005	0	Service Date is missing	
KUN006	0	Service Date is missing	
KUN007	0	Service Date is missing	
KUN008	0	Service Date is missing	
KUN009	0	Service Date is missing	
GBI K0G001	0	Pay Group is invalid	
GBI K0G002	0	Pay Group is invalid	
GBI K0G003	0	Pay Group is invalid	
GBI K0G004	0	Pay Group is invalid	
GBI K0G005	0	Pay Group is invalid	
GBI K0G006	0	Pay Group is invalid	
GBI K0G007	0	Pay Group is invalid	

Pay Run-Id: KU2-00-09

Company	Paygroup	Pay_End_Dt	Off_Cycle	Page#	Line#	Emplid	OK_To_Pay	Message
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Error Records: 0

GBI        KU2        05/05/2000    KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off Cycle	Page#	Line#	Emplid	OK_To_Pay	Message		

Total Number of Errors Found:                    0.00

GBI        KU2        05/05/2000    KU2-00-09

Cal Yr/	Month Cd/									
Company	Paygroup	Pay_End_Dt	Off Cycle	Page#	Line#	Emplid	OK_To_Pay	Message		

No Errors Found

PeopleSoft  
FINAL CHECK REQUEST REPORT

Page No. 1  
Run Date 08/31/2000  
Run Time 16:44:48

Report ID: PAY056  
Company GBI Global Business Institute  
For the period 12/01/1999 through 05/01/2000  
Pay Group KC2 Canadian Biweekly

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Check Description
Campbell, Barry Robert	KC0015	01/24/2000	Not Proc	01/23/2000	KC1	
Vaillancourt, Paulette	KC0016	01/01/2000	Loaded	12/31/1999	KC1	

PeopleSoft  
FINAL CHECK REQUEST REPORT

Page No. 2  
Run Date 08/31/2000  
Run Time 16:44:49

Report ID: PAY056  
Company GBI Global Business Institute  
For the period 12/01/1999 through 05/01/2000  
Pay Group KU1 US Weekly

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Check Detail
Gutierrez, Rick	KU0091	12/30/1999	Not Proc	12/29/1999		

End of Report

Report ID: PAY057  
Company:  
Pay Period End:  
Pay Group

PeopleSoft  
Final Check Reconcile Report

Page No. 1  
Run Date 08/31/2000  
Run Time 16:35:45

Employee Name	Emp1 ID	Off-Cycle	Pay Sheet Src	Term Date
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NO EMPLOYEES WITH A FINAL CHECK PENDING PROCESSING FOUND

End of Report

I. INFORMATION FOR THE LAST PAY PERIOD(S) OF THE MONTH

	PAY PERIODS			
	Weekly	Every Two Weeks	Semi-Monthly	Monthly
A. HOURLY EMPLOYEES				
1. Period Begin/End Date				12/01/1999 - 12/31/1999
2. Number of Hourly Employees				1
3. (a) Regular Gross Pay				4,820
(b) Overtime Pay				
4. (a) Total Hours Paid				130
(b) Overtime Hours Paid				
B. SALARIED EMPLOYEES				
5. Period Begin/End Date	12/27/1999 - 01/02/2000	12/18/1999 - 12/31/1999	12/16/1999 - 12/31/1999	
6. Number of Salaried Employees	1	3	1	
7. (a) Regular Gross Pay	1,117	9,272	3,135	
(b) Overtime Pay				
8. Average Hours in Work Week	40	107	42	
C. OTHER EMPLOYEES				
9. Period Begin/End Date				
10. Number of Other Employees				
11. Regular Gross Pay				

II. INFORMATION FOR THE ENTIRE MONTH

	Payment Type	Period Covered	Amount to Hourly		Amount to Salaried		Amount to Other
			Count Hourly	Year-to-date:	Count Salaried	Count Other	
12. Irregular Payments							
	Auto Allow	12/01/1999 - 12/31/1999			200		
	Gen Cred	12/01/1999 - 12/31/1999			107		
	Med Cred	12/01/1999 - 12/31/1999			10		
	Den Cred	12/01/1999 - 12/31/1999			4		
	LTD Cred	12/01/1999 - 12/31/1999			4		
13. (a) Total Payroll	Reference Month:	37,241		Year-to-date:	42,061		
(b) Taxable Benefits	Reference Month:	100					
14. Employees Absent Without Pay	Period Covered	Count Hourly	Count Salaried	Count Other			
	Unpaid statutory holiday						
	Strike/Lock-out						
	Layoff						
	Temporary Closure						
	Seasonal Closure						
	Other						

GBI-KC2 - 00000000

Global Business Institute  
500 George Washington Pkway  
New York, NY

123456789RP0002

Biweekly

076 66

997-000-039

02 11 1984

Barry Robert Campbell  
4928 Wildwood Place  
Toronto, ON M8A1D3

28 01 2000

28 01 2000

Training Specialist

X

320.00

E

David Duvall

1783.32

1787.32

NIL

332.31

1779.11

1783.11

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

Bonus

700.00

X

Catherine J Moore

Report ID: PAX102CN  
 Company: GBI Global Business Institute  
 For the period 01/01/2000 through 08/01/2000

PeopleSoft  
 Workers Compensation  
 British Columbia - Limit = \$58,000.00

Page No. 1  
 Run Date 08/10/2000  
 Run Time 12:19:17

Rate	Description	Classification	No. of Employees	Total Assesable	Assessed Earnings	Assessment Rate	Assessment Amount	Total Assesable	YTD through 08/01/2000	Exceeds Limit	Earnings
N/A	065901	Classifications Not Found	3	13,160.03	13,160.03			13,160.03			
N/A	072617	Classification 065901	1	1,770.00	1,770.00	1.720	30.44	1,770.00			
		Classification 072617	4	16,703.07	16,703.07	2.160	360.79	16,703.07			
	Total		8	31,633.10	31,633.10		391.23	31,633.10			

End of Report

Union	DeptID	Business Unit	Employee ID	Rcd#	Employee Name	Total OverTime
non union	KC001	CAN01	KC0001	0	Griffiths, Martina Rae	0
		CAN01	KC0004	1	Reid, Charles M	0
		CAN01	KC0014	0	Henderson, David M	0
		CAN01	KC0024	0	Maissoneuve, Louise	0
		CAN01	KC0025	0	Brown, Jennifer L	0
		CAN01	KC0028	0	Jacobs, Lisa Leigh	0
		CAN01	KC0029	0	Valade, Claudia A	0
		CAN01	KC0031	0	Saint-Amand, Marcel	0
		CAN01	KC0033	0	Chan, Diana E	0
		CAN01	KC0034	0	Walters, Julie Ann	0
		CAN01	KC0035	0	Turner, Gina	0
		CAN01	KC0035	1	Turner, Gina	0
	KC002	CAN01	KC0005	1	Moore, Catherine J	0
		CAN01	KC0011	0	Lau, Patrick	0
		CAN01	KC0018	0	Johnson, Helen	0
		CAN01	KC0030	1	Millier, Joseph G	0
	KC003	CAN01	KC0012	0	Quency, Nancy J	0
		CAN01	KC0021	0	Davies, Craig R	0
		CAN01	KC0032	0	Smith, Conrad T	0
	KC005	CAN01	KC0003	0	Rogers, Cynthia A	0
		CAN01	KC0004	0	Reid, Charles M	0
		CAN01	KC0005	0	Moore, Catherine J	0
		CAN01	KC0006	0	Jubenville, Pierre	0
		CAN01	KC0009	0	Mills, Stephanie A	0
		CAN01	KC0011	1	Lau, Patrick	0
		CAN01	KC0019	0	Desmarais, Jean-Pierre	0
		CAN01	KC0023	0	Duvall, David	0
		CAN01	KC0025	1	Brown, Jennifer L	0
		CAN01	KC0030	0	Millier, Joseph G	0
	KC006	CAN01	KC0007	0	Trudeau, Susan	0
		CAN01	KC0017	0	Brown, Jessica	0
		CAN01	KC0017	1	Brown, Jessica	0
		CAN01	KC0020	0	Hawkins, Allan M	0
		CAN01	KC0026	0	Johnson, Carol L	0
		CAN01	KC0036	0	Rudniski, Karen	0
	KC007	CAN01	KC0002	0	Dunbar, Kirby	0
		CAN01	KC0010	0	Howe, Anthony R	0
	KC015	CAN01	KC0008	0	Wilson, Kenneth John	0
		CAN01	KC0013	0	Tucker, Margaret	0
		CAN01	KC0022	0	Sinclair, Betty Anne	0
		CAN01	KC0027	0	Andrews, Fred	0

Report ID: PAY104CN  
Company GBI Global Business Institute  
Business No 123456789

BUSINESS AND CONTACT INFORMATION RECORD

Name of Business	Global Business Institute
Business Contact Name	Jack Jasper
Business Contact Telephone Number	(416) 227-5033
Business Contact Fax Number	(416) 227-4089
Business Contact Internet E-mail	jack_jasper@gbi.com

Comments

PAYROLL RECORD

Reporting Unit: KCRU1

	Pay Period Type	Pay Period	Number of Employees	Regular Gross Pay	Overtime Pay	Hours*	O/T Hours
A. Employees Paid By the Hour							
B. Salaried Employees	1	24/01 - 30/01	2	2,265		40.00	
C. Other Employees							
D. Working Owners of Incorporated Business							
E. Part-time Employees							

Special Payments:

Employees Paid By the Hour      Salaried Employees      Other Employees      Working Owners

Block 1 - Monthly Payments

Block 2 - Payments Every 2 Months

Block 3 - Quarterly Payments

Block 4 - Greater Than Quarterly Payments

Block 5 - Federal Taxable Benefits

Block 6 - Retroactive Payments

From: To:

Gross Monthly Payroll

From: 03/01 To: 30/01 Total: 9,548

\* 'Hours' represents Total Hours for Hourly Employees, and Average Number of Hours for Salaried Employees

Report ID: PAY110CN  
Company GBI Global Business Institute

SURVEY OF EMPLOYMENT: EDUCATION  
January, 2000

INFORMATION FOR THE LAST PAY PERIOD(S) OF THE MONTH

	PAY PERIODS				
	Weekly	Every Two Weeks	Semi-Monthly	Monthly	Every 4 Weeks or Other
A. NON TEACHING STAFF					
1. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
2. Number of Hourly Employees	6	23	6	5	
3. (a) Regular Gross Pay	8,951	86,881	19,324	26,061	
(b) Overtime Pay					
4. (a) Total Hours Paid	300	2,813	888	1,629	
(b) Overtime Hours Paid					
B. TEACHING STAFF					
5. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
6. Number of Salaried Employees					
7. (a) Regular Gross Pay					
(b) Overtime Pay					
8. Hours in Standard Work Week					
C. SUPPLY OR SUBSTITUTE TEACHERS					
9. Period Begin/End Date	01/24/2000 - 01/30/2000	01/15/2000 - 01/28/2000	01/16/2000 - 01/31/2000	01/01/2000 - 01/31/2000	
10. Number of Other Employees					
11. Regular Gross Pay					

INFORMATION FOR THE ENTIRE MONTH

12. Irregular Payments	Payment Type	Period Covered	Amount to NonTeachers	Amount to Teachers	Amount to Supply
	Gen Cred	01/01/2000 - 01/31/2000	246		
	Med Cred	01/01/2000 - 01/31/2000	10		
	Den Cred	01/01/2000 - 01/31/2000	4		
	LTD Cred	01/01/2000 - 01/31/2000	10		
	Other	01/01/2000 - 01/31/2000	3,156		
13. Total Payroll		Survey Month:	1,488,069	Year-to-date:	210,347
14. Employees Absent Without Pay	Period Covered	Count NonTeachers	Count Teachers	Count Supply	
Unpaid statutory holiday					
Strike/Lock-out					
Layoff	08/10/1997 - 08/10/1997		1		
Temporary Closure	11/01/1999 - 11/01/1999		1		
Seasonal Closure					
Other					

Report ID: PAY124CN

PeopleSoft  
ROE Mass Create  
ROE CREATE EXCEPTIONS

Page No. 1  
Run Date 08/10/2000  
Run Time 08:51:53

COMPANY	EMPLID	NAME	EMPL RCD#	EMPL STAT	ACTION	EFFDT	REASON / MESSAGE
GBI	KC0018	Johnson,Helen	0	T	TER	01/10/2000	Outstanding unconfirmed cheque (s) exist which must be confirmed prior to printing the ROE.

End of Report

CSB Series: C53  
Deduction Start Date: 01/01/1999

Company: GBI  
Pay Group: KCL

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
				0	0	0	0	0	0	0	0.00	0.00	0.00	

Totals: Participating Employees: 0

Total Value of Bonds by Denomination:

\$100 :	\$0
\$300 :	\$0
\$500 :	\$0
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
	-----
	\$0

CSB Series: C53  
Deduction Start Date: 10/01/1999

Company: GBI  
Pay Group: KC2

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0002	Dunbar, Kirby	Dunbar, Caroline	713 270 239	2	1	1	0	0	0	1,000	32.72	1,032.72	39.72	
KC0016	Vaillancourt, Paulette	Vaillancourt, Paulette	997 000 047	0	0	2	0	0	0	1,000	32.72	1,032.72	39.72	
KC0008	Wilson, Kenneth John	Wilson, Kenneth John	396 774 556	0	1	1	0	0	0	800	26.28	826.28	31.78	
Totals:		Participating Employees:	3	2	2	4	0	0	0	2,800	91.72	2,891.72	111.22	

Total Value of Bonds by Denomination:

\$100 :	\$200
\$300 :	\$600
\$500 :	\$2,000
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
	-----
	\$2,800

CSB Series: C53  
Deduction Start Date: 10/01/1999

Company: GBI  
Pay Group: KC3

Employee ID	Employee Name	Principal Registrant	Reg. SIN	\$100 Bonds	\$300 Bonds	\$500 Bonds	\$1000 Bonds	\$5000 Bonds	\$10000 Bonds	Par Value	Carrying Chg	Cost (Goal Amt)	Employee Deduction	Cancel Date
KC0031	Saint-Amand, Marcel	Saint-Amand, Marcel	997 000 211	0	0	2	0	0	0	1,000	26.96	1,026.96	42.79	

Totals: Participating Employees: 1      1,000      26.96      1,026.96      42.79

Total Value of Bonds by Denomination:

\$100 :	\$0
\$300 :	\$0
\$500 :	\$1,000
\$1000 :	\$0
\$5000 :	\$0
\$10000 :	\$0
	-----
	\$1,000

Report ID: PAY132CN

Pay Run ID: KC4-00-01  
Company: GBI Global Business Institute  
Transmitter Org. ID / Type: 12345 / T

Pay Cheque Issue Date: 01/31/2000  
Pay Period End Date: 01/31/2000  
Pay Group: KC3

=====

Non-RRSP  
Number of Records: 1  
Contributions: 100.00

RRSP  
Number of Records: 1  
Contributions: 150.00

Pay Cheque Issue Date: 01/31/2000  
Pay Period End Date: 01/31/2000  
Pay Group: KC4

=====

Non-RRSP  
Number of Records: 1  
Contributions: 50.00

RRSP  
Number of Records: 1  
Contributions: 100.00

=====

Total Number of records: 4  
Total Contributions: 400.00

Report ID: PAY300FT  
Company: N/A  
Pay Period End:00/00/00  
Pay Group N/A

PeopleSoft  
Retro Pay Request Summary Report

Page No. 1  
Run Date 09/01/2000  
Run Time 07:06:40

Rqst Type	Mass ID	Retro Seq#	Employee ID - Name	Empl Rcd#	Retro Effdt	Process End Date	Retro Pgm ID	Dupl?
J - Job		134125	KC0001 Griffiths, Martina Rae	0	11/12/1996	07/31/2000	KC1	N
J - Job		124122	KC0003 Rogers, Cynthia A	0	01/01/2000	01/14/2000	KC1	N
J - Job		124123	KC0004 Reid, Charles M	0	01/01/2000	01/14/2000	KC1	N
J - Job		134126	KC0021 Davies, Craig R	0	06/01/1996	07/31/2000	KC1	N
J - Job		134127	KC0026 Johnson, Carol L	0	01/01/1996	07/31/2000	KU1	N
J - Job		134128	KC0031 Saint-Amand, Marcel	0	01/01/1994	07/31/2000	KC1	N
J - Job		134130	KU0010 Santos, Antonio	0	09/12/1997	08/01/2000	KU1	N
J - Job		134131	KU0012 Martin, Allan	0	02/02/1980	08/07/2000	KU1	N
J - Job		134129	KU0015 Espinosa, Carmichael	0	11/02/1980	07/31/2000	KU1	N
J - Job		134124	KU0020 Stevenson, Christelle	0	09/25/1982	07/31/2000	KU1	N

Report ID: PAX301RT  
 Company: N/A  
 Pay Period End:00/00/00  
 Pay Group N/A

PeopleSoft  
 Retro Pay All Calculated Report

Page No. 1  
 Run Date 09/01/2000  
 Run Time 07:09:39

Request Type: Mass ID:

Pay End Date	Earns Desc	Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Retro Pay Amount	Ovrdr?	OK to Pay?	Dupl? Cycle	Off Exp?	Exception Message
Total for Employee													
				:	0.00		0.00	0.00					
Request Type Total													
				:	0.00		0.00	0.00					
Grand Total													
				:	0.00		0.00	0.00					

End of Report

PeopleSoft  
Retro Pay Summary Report

Page No. 1  
Run Date 09/01/2000  
Run Time 07:11:55

Report ID: PAY302FT  
Company: N/A  
Pay Period End:00/00/00  
Pay Group N/A

Request Type: Mass ID:

Old Earns Amount	New Earns Amount	Retro Pay Amount
0.00	0.00	0.00
0.00	0.00	0.00

Request Type Total:

Grand Total:

End of Report

Report ID: PAY303FT  
 Company: N/A  
 Pay Period End:00/00/00  
 Pay Group N/A

PeopleSoft  
 Retro Pay Terms Calculated Report

Page No. 1  
 Run Date 09/01/2000  
 Run Time 07:10:09

Request Type: J - Job Mass ID:

Earns Desc	Pay End Date	Rate Code	Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Retro Pay Amount	Ovrdr?	OK to Pay?	Dupl?	Off Cycle?	Exp?	Exception Message
Employee Total:						0.00		0.00	0.00						
Request Type Total:						0.00		0.00	0.00						
Grand Total:						0.00		0.00	0.00						

End of Report

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type
ST	A	KU0050 Tyler, Sylena	0	GBI	KU1	10/01/2000	E
	A	KU0050 Tyler, Sylena	0	GBI	KU1		E
	A	KU0050 Tyler, Sylena	0	GBI	KU1		O
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0050 Tyler, Sylena	0	GBI	KU1		E
	A	KU0050 Tyler, Sylena	0	GBI	KU1		O
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0050 Tyler, Sylena	0	GBI	KU1		T
	A	KU0004 Grafton, Ken	0	GBI	KU2		E
	A	KU0004 Grafton, Ken	0	GBI	KU2		O
	A	KU0004 Grafton, Ken	0	GBI	KU2		T
	A	KU0004 Grafton, Ken	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		E
	A	KU0008 Roth, Calvin	0	GBI	KU2		O
	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		E
	A	KU0008 Roth, Calvin	0	GBI	KU2		O

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type
ST	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0008 Roth, Calvin	0	GBI	KU2		T
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2	09/08/2000	E
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		E
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		O
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		T
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		T
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		E
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		E
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		O
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		T
	A	KU0015 Espinosa, Carmichael	0	GBI	KU2		T
	A	KU0020 Stevenson, Christelle	0	GBI	KU2	12/01/2000	E
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		E
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		O
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		T
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		T
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		E
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		O
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		T
	A	KU0020 Stevenson, Christelle	0	GBI	KU2		T

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type
ST	A	KU0020 Stevenson,Christelle	0	GBI	KU2		E
	A	KU0020 Stevenson,Christelle	0	GBI	KU2		O
	A	KU0020 Stevenson,Christelle	0	GBI	KU2		T
	A	KU0020 Stevenson,Christelle	0	GBI	KU2		T
	A	KU0024 Miguel, Sanford	0	GBI	KU2	12/29/2000	E
	A	KU0078 Tomita, Jason	0	GBI	KU2	11/03/2000	E
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		E
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		O
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		T
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		T
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		E
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		O
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		T
	A	KU0005 Aliverdi, Reza	0	GBI	KU3		T
	A	KU0061 Wynne, Elbert	0	GBI	KU3		E
	A	KU0061 Wynne, Elbert	0	GBI	KU3		O
	A	KU0061 Wynne, Elbert	0	GBI	KU3		T
	A	KU0061 Wynne, Elbert	0	GBI	KU3		T
	A	KU0093 Schwartz, Heidi	0	GBI	KU3	12/31/2000	E
	A	KU0001 Lewis, Douglas	0	GBI	KU4		E
	A	KU0001 Lewis, Douglas	0	GBI	KU4		O
	A	KU0001 Lewis, Douglas	0	GBI	KU4		T

PU Source	Status	Employee ID - Name	Empl Rcd#	Company	Pay Group	Pay End Date	Type
ST	A	KU0001 Lewis, Douglas	0	GBI	KU4		T
	A	KU0001 Lewis, Douglas	0	GBI	KU4		E
	A	KU0001 Lewis, Douglas	0	GBI	KU4		O
	A	KU0001 Lewis, Douglas	0	GBI	KU4		T
	A	KU0001 Lewis, Douglas	0	GBI	KU4		T
	A	KU0002 Baran, Charles	0	GBI	KU4		E
	A	KU0002 Baran, Charles	0	GBI	KU4		O
	A	KU0002 Baran, Charles	0	GBI	KU4		T
	A	KU0002 Baran, Charles	0	GBI	KU4		T
	A	KU0002 Baran, Charles	0	GBI	KU4		E
	A	KU0002 Baran, Charles	0	GBI	KU4		O
	A	KU0002 Baran, Charles	0	GBI	KU4		T
	A	KU0002 Baran, Charles	0	GBI	KU4		T
	A	KU0002 Baran, Charles	0	GBI	KU4	01/01/1900	E

Transit#	Description	Short Descriptn	Street1	Street2	City	State
00001	UBS	UBS	Bahnhofstr. 45		Zurich	ZH 8098
00002	Credit Suisse	CS	Paradeplatz 8	Postfach 100	Zürich	ZH 8070
0063	Banco Mapfre, S.A.	Mapfre	De Pozuelo a Majadahonda	Edificio Mapfire	Majadahonda	28 28220
0073	Open Bank, S.A.	Open B	Manuel Gómz Moreno		Madrid	28 28020
008	Royal Bank of Canada	Royal Bank	Royal Bank Plaza	121 Front Street	Toronto	ON M2P 1K4
009824567	State Bank	State Bnk	56 Montgomery St.		San Francisco	CA 94123
01096845	Kredietbank	KBC			Leuven	3000
01506801	ABN AMRO	ABN AMRO				
02006372	ING Bank International	ING				
02903765	General Bank Belgium	GB				
04088	Banque Nationale de Paris	BNP	54 Boulevard des Italiens		Brussels	1000
049	Toronto Dominion Bank	TD Bank	Toronto Dominion Tower	180 Bay Street	Toronto	75 75009
04972	Credit Lyonnais	CL	12 Rue de Versailles	BP232	Paris	75 75008
04973	Societe Generale	Soc. Gen.	127 Avenue Thiers		Paris	75 75015
062	Bank of Montreal	BMO	Toronto Dominion Tower	180 Bay Street	Toronto	ON M6P 5N8
070	Bank of Nova Scotia	BofNS	Scotia Tower	400 Church Street	Toronto	ON M5A 8G7
1000	Instituto de Crédito Oficial	ICO	Del Padre		Madrid	28 28014
10207	Banque Populaire	BICS	12 rue Popincourt		Paris	75 75005
121782676	CitiBank	CitiBank	102 West Mount Diablo		Walnut Creek	CA 94596
122000218	West America Bank	W America	1300 Ynacio Valley Road		Walnut Creek	CA 94596
123434566	Chase Manhattan	CMB	100 Grand Central Station		New York	NY 37654
200000	Barclays	Barclays	2 Eastcheap			GT LON EC24YH
234567890	Retiree Bank	Ret Bank	2371 Civic Dr		Walnut Creek	CA 94596
300000	LloydsTSB	LLDS	72 Lombard Street			GT LON EC24TT
345687544	Seafirst Bank	Seafirst	476 Soleil Boulevard		Seattle	WA 94596
390489053	Wells Fargo Bank	WFB	1678 N Main St	PO Box 460	Walnut Creek	CA 94596
400000	Midland Bank	Midland Ba	56 Cornhill			GT LON EC15SD
50070024	Deutsche Bank	Deutsche B	Rosmarkt 18		Frankfurt	HE 60311
600000	National Westminster	NATWEST	5 Threadneedle Street			GT LON EC42OK
648945280	Bank of America	BofA	2068 N California Blvd		Walnut Creek	CA 94596
70040038	Commerzbank	Co Bk	Maximiliansplatz 19		München	BY 80333

Report ID: PAY702

\*\*\* AA Admin Conference of the US Effective Date: 02/01/1996I Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AA Admin Conference of the US Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AB American Battle Monuments Comm Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AC Advisory Coms on Intrgvn Reltn Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* ACC State of Accord Effective Date: 01/01/1990 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :
GL_NBR EIC	

\*\*\* AD U.S. Arms Control and Disarmam Effective Date: 01/01/1980 Fed EIN: 00-

FICA Status - EE: Subject FICA Status - ER: Subject FUT Exempt: N SUT Exempt: N SDI Status: Subject

GL_NBR FWT	GL_NBR Net Pay :
GL_NBR FICA EE M	GL_NBR Dir Deposits :
GL_NBR FICA ER M	GL_NBR FICA Exp Med :
GL_NBR FICA EE O	GL_NBR FICA Exp Oasdi:
GL_NBR FICA ER O	GL_NBR SUT Expense :
GL_NBR FUT	GL_NBR FUT Expense :

PeopleSoft  
General Deductions

Report ID: PAY703

Page No. 1  
Run Date 08/30/2000  
Run Time 15:46:23

Deduction Code	Eff Date	Calc Type	Rate/Percent	Spcl Accum	Set Id	Vendor Id	Pay Mode	Payment Date	Payment Type	Sep. AP Payment	Pay Freq Type	Additional Amount
KCAGR	01/01/1980	A Amount							C	N		
KCAVPB	01/01/1980	N % Net Pay							C	N		
KCBGR	01/01/1980	A Amount							C	N		
KCCRUN	01/01/1980	A Amount							C	N		
KCCSB1	01/01/1980	D Ded Table							C	N		
KCHILD	01/01/1980	A Amount							C	N		
KCHOUS	01/01/1980	A Amount							C	N		
KCIDMT	01/01/1980	E % Spcl Ern	1.000	KC1					C	N		
KCLOAN	01/01/1980	A Amount							C	N		
KCPARK	01/01/1980	A Amount			SHARE	CANKC00008	S		C	Y	B M S W	40.00 100.00 50.00 20.00
KCPYS1	01/01/1980	A Amount							C	N		
KCPYS2	01/01/1980	A Amount							C	N		
KCUNON	01/01/1980	G % Ttl Grs	2.500						C	N		
KCUWAY	01/01/1980	A Amount			SHARE	CANKC00007	D		C	Y		
KUAVPY	01/01/1980	A Amount							C	N		
KUAVTV	01/01/1980	A Amount							C	N		
KUBOND	01/01/1980	A Amount			SHARE	USAKU00014	B		C	N		
KUCAFE	01/01/1980	A Amount							C	N		
KUCHLD	01/01/1980	A Amount							C	N		
KUCOFE	01/01/1980	F % Fed Grs	1.000						C	N		
KUCRUN	01/01/1980	A Amount							C	N		
KUDRAW	01/01/1980	A Amount							C	N		
KUGARN	01/01/1980	A Amount							C	N		
KUHLTH	01/01/1980	A Amount							C	N		
KULON1	01/01/1980	A Amount							C	N		
KUMNT1	01/01/1980	W Rt x HrWkd	0.050						C	N		
KUNTPY	01/01/1980	A Amount							C	N		
KUPARK	01/01/1980	A Amount							C	N		
KUPHRM	01/01/1980	A Amount							C	N		
KUPRLC	01/01/1980	P Rtx SpclHr	0.065	IWK					C	N		
KUPYAJ	01/01/1980	A Amount							C	N		
KUSTK1	01/01/1980	A Amount							C	N		
KUUNIN	01/01/1980	N % Net Pay	100.000						C	N		
KUUNON	01/01/1980	A Amount			SHARE	USAKU00015	S		C	N		
KUWAY1	01/01/1980	A Amount			SHARE	USAKU00016	D		C	N		
LALOT1	01/01/1980	A Amount							C	N		
LALOT2	01/01/1980	A Amount							C	N		
LBOND	01/01/1980	A Amount							C	N		
LCFC	01/01/1980	A Amount							C	N		
LCHILD	01/01/1980	A Amount							C	N		
LCHRTY	01/01/1980	A Amount							C	N		
LCRDUN	01/01/1980	A Amount							C	N		
LGARNL	01/01/1980	A Amount							C	N		
LMILDP	01/01/1980	A Amount							C	N		
LNTPY	01/01/1980	A Amount							C	N		
LPRKNG	01/01/1980	A Amount							C	N	M	20.00
LUNION	01/01/1980	A Amount							C	N	M	75.00
NETPAY	01/01/1980	A Amount							C	N		
PREPAY	01/01/1980	A Amount							C	N		
UHOUSE	01/01/1980	A Amount							C	N		

PeopleSoft  
Deductions Table

Report ID: PAX704

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Plan Type	Deduct Code	Eff Date	Description	Short Descriptn	Prio- rity	Max Payback?	Max Arrears Payback	Max Arrears Factor	Pay Freq Type	** Deduct in Period **
										1 2 3 4 5
00	KCAGRN	01/01/1980	Garnishment	Garnishmnt	225	N			W	Y Y Y Y Y
00	KCAVPB	01/01/1980	Advance Payback	AdvPayBack	500	N				
00	KCBGRN	01/01/1980	Before-tax Garnishment	B-Tax Garn	225	N				
00	KCCRUN	01/01/1980	Credit Union	Cred Union	500	N				
00	KCCSB1	01/01/1980	Canada Savings Bonds	CSB	500	N				
00	KCHILD	01/01/1980	Child Care Center On-site	Child Care	500	N				
00	KCHOUS	01/01/1980	Company Housing	Co Housing	500	N				
00	KCIDMT	01/01/1980	Company ID Materials	Co ID	500	N				
00	KCLOAN	01/01/1980	Loan Payback	Loan Pybck	500	N				
00	KCPARK	01/01/1980	Parking	Parking	800	N				
00	KCPYS1	01/01/1980	Canada Payroll Savings	CPS1	700	N				
00	KCPYS2	01/01/1980	Canada Payroll Savings - RRSPP	CPS2	300	N				
00	KCUNON	01/01/1980	Union Dues	Union Dues	500	N				
00	KCUWAY	01/01/1980	Donations - United Way	United Way	500	N				
00	KN0001	01/01/1980	Staff Association Contribution	Staff Assc	500	N				
00	KN0002	01/01/1980	Stock Purchase	Stock	500	N				
00	KU401K	01/01/1980	General - Pretax 401k	General -	500	N				
00	KU4DU1	01/01/1980	Health Club Dues	HealthClub	450	N				
00	KU4SDM	01/01/1980	Administration of 401(k)	Admin 401k	200	N				
00	KU4UN1	01/01/1980	Union Dues	Union Dues	420	N				
00	KU4UW1	01/01/1980	United Way	United Way	440	N				
00	KUAVPB	01/01/1980	Advance Payback	Advance	500	N				
00	KUAVPY	01/01/1980	Vacation Advance Payback	VacAdvance	170	N				
00	KUAVTV	01/01/1980	Travel Advance	Travel Adv	125	N				
00	KUBFMD	01/01/1980	Before Tax Medical General Ded	Before Tax	500	N				
00	KUBOND	01/01/1980	Savings Bond Deduction	US Bond	410	N				
00	KUBTX1	01/01/1980	Before Tax Gen'l %accum	BTax Accum	205	N				
00	KUBTX2	01/01/1980	Before Tax Gen'l %gross	BTax Gross	205	N				

Plan Type	Deduct Code	Deduction Cls	Slstx	Eff Date	Tax Grs Compt	WithHold FWT	Partial Ded Allow?	Ded Arrs?	Stop at Term?	Sep Chk Deduct?	Deduction YTD Max	GL# - Expense	GL# - Liability
00	KCAGRN	A		01/01/1980		N	N	N	N	N			P210009
00	KCAVPB	A		01/01/1980		N	Y	Y	N	N			P210020
00	KCBGRN	B		01/01/1980		N	N	N	N	N			P210009
00	KCCRUN	A		01/01/1980		N	Y	Y	N	N			P210005
00	KCCSB1	A		01/01/1980		N	Y	Y	N	N			P210006
00	KCHILD	A		01/01/1980		N	Y	Y	Y	N			P210011
00	KCHOUS	T		01/01/1980		Y	Y	Y	N	N	P610012		P210012
00	KCIDMT	N		01/01/1980		N	Y	Y	N	N	350.00		P210013
00	KCIDMT	N	G	01/01/1980		Y	Y	Y	N	N	P610013		P210013
00	KCIDMT	N	H	01/01/1980		Y	Y	Y	N	N	P610013		P210013
00	KCLOAN	A		01/01/1980		N	Y	Y	N	N			P210008
00	KCPARK	A		01/01/1980		N	Y	Y	N	N	P610008		P210008
00	KCPARK	A	G	01/01/1980		N	Y	Y	N	N			P210015
00	KCPARK	A	H	01/01/1980		N	Y	Y	N	N			P210015
00	KCPARK	A	P	01/01/1980		N	Y	Y	N	N			P210015
00	KCPYS1	A		01/01/1980		N	Y	Y	N	N			P210016
00	KCPYS2	B		01/01/1980		N	Y	Y	N	N			P210017
00	KCUNON	B		01/01/1980		N	Y	Y	N	N			P210018
00	KCUWAY	B		01/01/1980		N	Y	Y	N	N			P210019
00	KU401K	B		01/01/1980		N	Y	Y	N	N			LIA-UNKNOWN
00	KU4DU1	A		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		P210030
00	KU4SDM	B		01/01/1980		N	Y	Y	Y	Y	EXP-UNKNOWN		LIA-UNKNOWN
00	KU4UN1	A		01/01/1980		N	N	Y	N	N	P610018		P210018
00	KU4UW1	A		01/01/1980		N	Y	Y	N	N	250.00		P210041
00	KUAVPB	A		01/01/1980		N	Y	Y	N	N	P610041		P210020
00	KUAVFY	A		01/01/1980		N	Y	Y	N	N	P610020		P210020
00	KUAVTV	A		01/01/1980		N	Y	Y	N	N	P610021		P210021
00	KUBFMD	B		01/01/1980		N	Y	Y	N	N	P610047		P210047
00	KUBFMD	P		01/01/1980		N	Y	Y	N	N	G		L
00	KUBOND	A		01/01/1980		N	Y	Y	N	N	P610022		P210022
00	KUBTX1	B		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUBTX2	B		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUBTX3	B		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUBTXA	B		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUCAFE	A		01/01/1980		N	Y	Y	N	N	P610023		P210023
00	KUCHLD	A		01/01/1980		N	Y	Y	Y	N	P610024		P210024
00	KUCOFE	A		01/01/1980		N	Y	Y	Y	N	P610025		P210025
00	KUCRUN	A		01/01/1980		N	Y	Y	N	N	P610026		P210026
00	KUDRAW	B		01/01/1980		N	Y	Y	N	N	P610027		P210027
00	KUEITX	A		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUGARN	A		01/01/1980		N	Y	Y	N	N	P610028		P210028
00	KUHLTH	A		01/01/1980		N	Y	Y	N	N	P610030		P210030
00	KUHYTX	A		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KUINCM	A		01/01/1980		N	Y	Y	N	N	EXP-UNKNOWN		LIA-UNKNOWN
00	KULON1	A		01/01/1980		N	Y	Y	N	N	P610031		P210031
00	KULON2	A		01/01/1980		N	Y	Y	N	N	P610031		P210031



Bond ID	Eff Date	Description	Short Description	Purchase Amount	Value At Maturity
100	03/03/1980	Series EE \$100	EE \$100	50.00	100.00
10K	03/03/1980	Series EE \$10,000	EE \$10,000	5000.00	10000.00
1K	03/01/1980	Series EE \$1,000	EE \$1,000	500.00	1000.00
200	01/01/1900	Series EE \$200	EE \$200	100.00	200.00
500	01/01/1900	Series EE \$500	EE \$500	250.00	500.00
5K	01/01/1900	Series EE \$5,000	EE \$5000	2500.00	5000.00
I50	09/01/1998	Series I \$50	I \$50	50.00	50.00
I75	09/01/1998	Series I \$75	I \$75	75.00	75.00
IC1	09/01/1998	Series I \$100	I \$100	100.00	100.00
IC2	09/01/1998	Series I \$200	I \$200	200.00	200.00
IC5	09/01/1998	Series I \$500	I \$500	500.00	500.00
IK1	09/01/1998	Series I \$1000	I \$1000	1000.00	1000.00
IK5	09/01/1998	Series I \$5000	I \$5000	5000.00	5000.00
IKX	09/01/1998	Series I \$10000	I \$10000	10000.00	10000.00
NO	01/01/1900	No Bond Specifications Found	No Bnd Spc		

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Shift Table

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SETID	Shift	Eff Date	Description	Short Description	Shift Diff	Shift Rate	Shift Factor	Time In Hr	Time In Min	Time Out Hr	Time Out Min
LBH	1	01/01/1980	First Shift	1st shift	Y			8	0	15	59
LBH	2	01/01/1980	Second Shift	2nd Shift	N	0.500000		16	0	23	0
LBH	3	01/01/1980	Third Shift	Third Shift	N	1.000000		11	0	7	59
LBH	N	01/01/1980	Not Applicable	Not Applic	N			0	0	0	0
LBS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LMS	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
LNP	N	01/01/1980	Not Applicable	N/A	N			0	0	0	0
SHARE	1	01/01/1980	Shift 1 - ee level	Shift 1	Y			8	0	17	0
SHARE	2	01/01/1980	Shift 2	Shift 2	N	1.000000		0	0	0	0
SHARE	3	01/01/1980	Shift 3 - rate + factor	Shift 3	N	1.000000	0.100	0	0	0	0
SHARE	N	01/01/1980	ST - No Shift	No Shift	N			0	0	0	0

End of Report

\*\*\* GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 2000 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Bonus Tax	P220017
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1999 UI Rates ER: 1.2981 QC ER: 1.2981

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0002

Wage Loss Plan: KLO EFF Tax Year : 1980 UI Rates ER: 1.2100 QC ER: 1.2100

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/2000 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 2000 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016

Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1999 RCT NO: Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1999 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

\*\*\* GBI Effective Date: 01/01/1980 RCT NO: ABC123457 Business No: 123456789RP0001

Wage Loss Plan: KRG EFF Tax Year : 1980 UI Rates ER: 1.4000 QC ER: 1.4000

Liability ACCOUNT_NUM	Canadian Income Tax (T4)	P220009
Liability ACCOUNT_NUM	Canada Pension Plan Employee	P220011
Liability ACCOUNT_NUM	Canada Pension Plan Employer	P220012
Liability ACCOUNT_NUM	Employment Insurance Employee	P220013
Liability ACCOUNT_NUM	Employment Insurance Employer	P220014
Liability ACCOUNT_NUM	Provincial Health Tax	P220015
Liability ACCOUNT_NUM	Payroll Tax	P220016
Liability ACCOUNT_NUM	Quebec Income Tax (RL-1)	P220018
Liability ACCOUNT_NUM	Quebec Pension Plan Employee	P220019
Liability ACCOUNT_NUM	Quebec Pension Plan Employer	P220020
Liability ACCOUNT_NUM	Quebec Income Tax (RL-2)	P220021
Liability ACCOUNT_NUM	Canadian Income Tax (T4A)	P220022
Expense ACCOUNT_NUM:	Canada Pension Plan Employer	P620011
Expense ACCOUNT_NUM:	Employment Insurance Employer	P620013
Expense ACCOUNT_NUM:	Provincial Health Tax	P620014

Account Code	Eff Date	Description	Short Description	Direct Charge
000000001	01/01/1990	Salaries	Salaries	N
000000002	01/01/1990	Salaries	Salaries	N
000000003	01/01/1990	Salaries	Salaries	N
000000004	01/01/1990	Salaries	Salaries	N
000000005	01/01/1990	Salaries	Salaries	N
000000006	01/01/1990	Salaries	Salaries	N
000000007	01/01/1990	Salaries	Salaries	N
000000008	01/01/1990	Salaries	Salaries	N
000000009	01/01/1990	Faculty Salaries	Fac Sal	N
000000010	01/01/1990	Faculty Salaries	Fac Sal	N
000000011	01/01/1990	Faculty Salaries	Fac Sal	N
000000012	01/01/1990	Faculty Salaries	Fac Sal	N
000000013	01/01/1990	Faculty Salaries	Fac Sal	N
000000014	01/01/1990	Faculty Salaries	Fac Sal	N
000000015	01/01/1990	Faculty Salaries	Fac Sal	N
000000016	01/01/1990	Faculty Salaries	Fac Sal	N
000000017	01/01/1990	Staff Salaries	Staff Sal	N
000000018	01/01/1990	Staff Salaries	Staff Sal	N
000000019	01/01/1990	Staff Salaries	Staff Sal	N
000000020	01/01/1990	Staff Salaries	Staff Sal	N
000000021	01/01/1990	Staff Salaries	Staff Sal	N
000000022	01/01/1990	Staff Salaries	Staff Sal	N
000000023	01/01/1990	Staff Salaries	Staff Sal	N
000000024	01/01/1990	Staff Salaries	Staff Sal	N
000000025	01/01/1990	Other Benefits	Oth Ben	N
000000026	01/01/1990	Other Benefits	Oth Ben	N
000000027	01/01/1990	Other Benefits	Oth Ben	N
000000028	01/01/1990	Other Benefits	Oth Ben	N
000000029	01/01/1990	Other Benefits	Oth Ben	N
000000030	01/01/1990	Other Benefits	Oth Ben	N
000000031	01/01/1990	Other Benefits	Oth Ben	N
000000032	01/01/1990	Other Benefits	Oth Ben	N



PeopleSoft  
Earnings Table (Part 1)

Earn Code	Eff Date	Description	Short Description	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg Rate?	Tax Grs Compt	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
A05	01/01/1980	Admin Uncontrollable OT 5%	ADU 05%	500			Y	Y	Y	Y		0.0500			
A10	01/01/1980	Admin Uncontrollable OT 10%	AUO 10%	500			Y	Y	Y	Y		0.1000			
AAL	01/01/1980	Automobile Allowance	Auto Allow	500			Y	Y	Y	N		1.0000			
ADJ	01/01/1980	Adjustments	Adjust	500			N	N	N	N		1.0000			
ADV	01/01/1980	Advance	Advance	500			N	N	N	N		1.0000			
ALL	01/01/1980	Allocated Tips	Alloc Tips	500			N	N	N	N		1.0000			
ANA	01/01/1980	Annual Leave Adjustment	AnLeaveAdj	102			Y	Y	Y	Y		1.0000			
ANL	01/01/1980	Annual Leave	Annl Leave	102			Y	Y	Y	Y		1.0000			
AUT	01/01/1980	Automobile Allowance	Auto Allow	500			N	N	N	N		1.0000			
AVL	01/01/1980	Availability Pay	Avail Pay	500			Y	Y	Y	Y		0.2500			
AWA	01/01/1980	Award -- Cash	Award -- C	500			Y	Y	Y	Y		1.0000			
AWD	01/01/1980	Award - Non Cash	Awd-N/Cash	500			Y	Y	Y	N		1.0000			
BNS	01/01/1980	Bonus	Bonus	500		50.0000	Y	Y	Y	Y		1.0000			
C01	01/01/1980	General Credits	Gen Cred	500			Y	Y	Y	Y		1.0000			
C10	01/01/1980	Medical Credits	Med Cred	500			Y	Y	Y	Y		1.0000			
C11	01/01/1980	Dental Credits	Den Cred	500			Y	Y	Y	Y		1.0000			
C20	01/01/1980	Life Credits	Life Cred	500			Y	Y	Y	Y		1.0000			
C31	01/01/1980	LTD Credits	LTD Cred	500			Y	Y	Y	Y		1.0000			
CAD	01/01/1980	Pay Advance	Advance	500			N	N	N	N		1.0000			
CBN	01/01/1980	Bonus	Bonus	500			N	N	N	N		1.0000			
CLA	01/01/1980	Cost of Living Adjustment	COLA	900			Y	Y	Y	N		0.0300			
CMA	01/01/1980	Compensatory Time Off Adjust	Cmp TO Adj	104			Y	Y	Y	Y		1.0000			
CMP	01/01/1980	Compensatory Time Off	Comp Time	104			Y	Y	Y	Y		1.0000			
CMS	01/01/1980	Commission	Commission	500			N	N	N	N		1.0000			
CNP	01/01/1980	Charge Nurse Pay	Chg Nurse	500			Y	Y	Y	Y		1.0000			
COM	01/01/1980	Commission	Commission	500		50.0000	Y	Y	Y	Y		1.0000			
CRG	01/01/1980	Contract Earnings	CRG	500			Y	Y	Y	Y		1.0000			
CRG	01/01/1980	Contract Earnings	CRG	500			Y	Y	Y	Y		1.0000			
CTE	01/01/1980	Comp Time Earned	Comp Earn	500			Y	Y	Y	Y		1.0000			
DBT	01/01/1980	Double Time	DoubleTime	500			Y	Y	Y	Y		2.0000			
ENP	01/01/1980	Earned not Paid	ENP	500			Y	Y	Y	Y		1.0000			
ESP	01/01/1980	RESP Educational Assistance	RESP Educ	500			Y	Y	Y	Y		1.0000			
EXP	01/01/1980	Expense Reimbursement	Expenses	500			N	N	N	N		1.0000			
HLP	01/01/1980	Holiday Pay	Holiday Pa	101			Y	Y	Y	Y		1.0000			
HNS	01/01/1980	Holiday (Non-Statutory)	Holiday NS	500			N	N	N	N		1.0000			
HOL	01/01/1980	Holiday (Statutory)	Holiday	500			Y	Y	Y	Y		1.0000			
HOW	01/01/1980	Holiday Worked	Hol Worked	105			Y	Y	Y	Y		2.0000			
IOI	01/01/1980	ISO Ordinary Income	ISO Income	500			N	N	N	N		1.0000			
JUR	01/01/1980	Jury Pay	Jury Pay	500			Y	Y	Y	Y		1.0000			
KU1	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N					
KU2	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N					
LPO	01/01/1980	Leave Balance for Payout	Lve Payout	500			Y	Y	Y	Y		1.0000			
LTD	01/01/1980	Long Term Disability	LTD	550			Y	Y	Y	Y		0.5000			
MIL	01/01/1980	Mileage Reimbursement	Mileage	500	0.3100		N	N	N	N		1.0000			
NQ1	01/01/1980	NQ Option Income	NQ	500			Y	Y	Y	Y		1.0000			
OCF	01/01/1980	On-Call Pay	OnCall Pay	500			Y	Y	Y	Y		1.0000			
OTP	01/01/1980	Overtime	Overtime	500			Y	Y	Y	Y		1.5000			
OTS	01/01/1980	Straight Overtime	StraightOT	500		50.0000	Y	Y	Y	Y		1.0000			

Earn Code	Eff Date	Description	Short Description	Earn Seq	PerUnit /Ovr Rte	Hrly Rt Maximum	Subj FWT?	Subj FICA?	Subj FUT?	Subj Reg Rate?	Tax Grs Compt	Factor Mult	Factor Rate Adj	Factor Hrs Adj	Factor Ern Adj
PNE	01/01/1980	Paid not Earned	PNE	500			Y	Y	Y	Y		1.0000			
PRT	01/01/1980	Phased Retirement - QPP TopUp	Phased Ret	500			N	N	N	N		1.0000			
PWK	01/01/1980	Piecework	Piecework	500	0.2500		Y	Y	Y	Y		1.0000			
R05	01/01/1980	Retention Allowance 5%	RetAllw5%	500			Y	Y	Y	Y		0.0500			
R10	01/01/1980	Retention Allowance 10%	RetAllw10%	500			Y	Y	Y	Y		0.1000			
REG	01/01/1980	Regular	Regular	500			Y	Y	Y	Y		1.0000			
RES	01/01/1980	Research Grant	Res Grant	500			N	N	N	N		1.0000			
RLA	01/01/1980	Restored Leave Adjustment	Rstd Leave	500			Y	Y	Y	Y		1.0000			
RLU	01/01/1980	Restore Leave Used	RstrlvUsed	500			Y	Y	Y	Y		1.0000			
ROP	01/01/1980	Retro Overtime Pay	RetroOTPay	500			Y	Y	Y	Y		1.0000			
RRP	01/01/1980	Retro Regular Pay	RetroRegPy	500			Y	Y	Y	Y		1.0000			
RSI	01/01/1980	RSA Ordinary Income	RSA Income	500			Y	Y	Y	N		1.0000			
S05	01/01/1980	Supervisory Differential 5%	Supv 5%	500			Y	Y	Y	Y		0.0500			
SCH	01/01/1980	Scholarship Award	Scholarship	500			N	N	N	N		1.0000			
SCK	01/01/1980	Sick Leave	Sick Leave	103			Y	Y	Y	Y		1.0000			
SEN	01/01/1980	Non-Elig. Retiring Allowance	NonEligSev	500			N	N	N	N		1.0000			
SEV	01/01/1980	Eligible Retiring Allowance	Elig Sev	500			N	N	N	N		1.0000			
SIS	01/01/1980	ISO/SAR Income	ISO/SAR In	500			Y	Y	Y	Y		1.0000			
SNQ	01/01/1980	NQ/SAR Ordinary Income	NQ/SAR Inc	500			Y	Y	Y	Y		1.0000			
SNT	01/01/1980	Stock Taxes Net Offset	Stk Tx Off	500			N	N	N	N		1.0000			
SOI	01/01/1980	Stock - Ordinary Income	Stck - OI	500			Y	Y	Y	Y		1.0000			
SPO	01/01/1980	Statutory Holiday Payout	StatPayout	500			N	N	N	N		1.0000			
STD	01/01/1980	Short Term Disability	STD	550			Y	Y	Y	Y		0.6000			
STP	01/01/1980	Stock - Tax Payment	Stck - Tax	500			Y	Y	Y	Y		1.0000			
TCH	01/01/1980	Teaching	Teaching	500			Y	Y	Y	Y		1.0000			
TCR	01/01/1980	Tip Credit	Tip Credit	500			N	N	N	N		1.0000			
TEN	01/01/1980	Scholarship/Fellowship	Scholarshi	500			Y	Y	Y	Y		1.0000			
TIP	01/01/1980	Tips Reported	Tips Rptd	500			Y	Y	Y	Y	TIP	1.0000			
TOA	01/01/1980	Time-Off Award Granted	TimeOffGr	105			Y	Y	Y	Y		1.0000			
TOT	01/01/1980	Time Off Award Taken	TOA Taken	105			Y	Y	Y	Y		1.0000			
TPA	01/01/1980	Tip Adjustment	Tip Adjust	500			Y	Y	Y	Y		1.0000			
TVL	01/01/1980	Travel Assistance - Pres Zone	TravelAsst	500			N	N	N	N		1.0000			
UNR	01/01/1980	Lump-sum Tsf Unreg Pen Plan	Unreg Plan	500			N	N	N	N		1.0000			
UPP	01/01/1980	Unreg Pen Pln Life Annuity Pay	Unreg LAP	500			N	N	N	N		1.0000			
VAC	01/01/1980	Vacation Time-off	Vacation	500			Y	Y	Y	Y		1.0000			
VAD	01/01/1980	Vacation Advance	Vac Adv	500		50.0000	Y	Y	Y	Y		1.0000			
VAM	01/01/1980	Visits Pay A.M.	Visit A.M.	500	14.7500		N	N	N	N		1.0000			
VAO	01/01/1980	Vacation Payout	Vac Payout	500			Y	Y	Y	Y		1.0000			
VBY	01/01/1980	Vacation Buy	Vac Buy	500			N	N	N	N		1.0000			
VSL	01/01/1980	Vacation Sell	Vac Sell	500			N	N	N	N		1.0000			
WCB	01/01/1980	Workers' Compensation	Wkrs Comp	500			Y	Y	Y	Y		1.0000			





PeopleSoft  
Earnings Table (Part 2)

Report ID: PAX712B

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Run Date 08/30/2000  
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Earn Code	Eff Date	Short Descrptn	Maint Bldgt	Allow Pymnt	Add to Shift	Spcl	Hours Only?	Tax Method	Subj Garn?	Subtr From	Erns Draw?	PayBck Ded	Spcl Erncd	Spcl Eff	Tips Cat
Code	Date		Bals?	Type	Gross?	Diff?	Calc	GL#	Expense						
ROP	01/01/1980	RetroOTPay	Y	R	A	E	Y	Y	N	N	N			LRE	A
RRP	01/01/1980	RetroRegPy	Y	R	A	E	Y	Y	N	N	N			LTS	A
RSI	01/01/1980	RSA Income	Y	R	A	A	N	N	N	N	N			401	A
S05	01/01/1980	Supv 5%	Y	R	S	E	Y	Y	N	N	N			SVG	A
SCH	01/01/1980	Schlarship	Y	R	A	A	Y	Y	N	N	N			401	A
SCK	01/01/1980	Sick Leave	Y	N	A	E	Y	Y	Y	N	N			K01	A
														SVG	A
SEN	01/01/1980	NonEligSev	Y	R	A	A	Y	Y	N	N	N				N
SEV	01/01/1980	Elig Sev	Y	R	A	A	Y	Y	Y	N	N				N
SIS	01/01/1980	ISO/SAR In	Y	R	A	A	N	N	N	N	N				N
SNQ	01/01/1980	NQ/SAR Inc	Y	R	A	A	N	N	N	N	N				N
SNT	01/01/1980	Stk Tx Off	N	R	A	A	Y	Y	N	N	N				N
SOI	01/01/1980	Stck - OI	Y	R	A	A	Y	Y	Y	N	N				N
SPO	01/01/1980	StatPayout	Y	R	A	E	Y	Y	Y	N	N				N
STD	01/01/1980	STD	Y	R	A	E	Y	Y	Y	N	N				N
STP	01/01/1980	Stck - Tax	Y	R	A	A	Y	Y	Y	N	N				N
TCH	01/01/1980	Teaching	Y	R	A	E	Y	Y	Y	N	N				N
TCR	01/01/1980	Tip Credit	Y	R	A	A	Y	Y	Y	N	N				N
TEN	01/01/1980	Scholarshi	Y	R	A	E	Y	Y	Y	N	N				C
TIP	01/01/1980	Tips Rptd	Y	R	A	A	N	N	Y	N	N				N
TOA	01/01/1980	TimeOffGrt	Y	N	A	E	Y	Y	Y	N	N				R
TOT	01/01/1980	TOA Taken	Y	N	A	E	Y	Y	Y	N	N				N
TPA	01/01/1980	Tip Adjust	Y	R	A	A	Y	Y	Y	N	N				N
TVL	01/01/1980	TravelAsst	Y	R	A	A	Y	Y	Y	N	N				N
UNR	01/01/1980	Unreg Plan	Y	R	A	A	Y	Y	Y	N	N				N
UPP	01/01/1980	Unreg IAP	Y	R	A	A	Y	Y	Y	N	N				N
VAC	01/01/1980	Vacation	Y	N	A	H	Y	Y	Y	N	N				N
VAD	01/01/1980	Vac Adv	Y	N	A	H	Y	Y	Y	N	N				N
VAM	01/01/1980	Visit A.M.	Y	R	H	U	Y	Y	Y	N	N				N
VAO	01/01/1980	Vac Payout	Y	N	A	H	Y	Y	Y	N	N				N
VBY	01/01/1980	Vac Buy	Y	X	A	H	N	N	N	N	N				N
VSL	01/01/1980	Vac Sell	Y	X	A	H	N	N	N	N	N				N
WCB	01/01/1980	Wkrs Comp	Y	R	A	E	Y	Y	Y	N	N				N

End of Report



Barn Eff Code Date	Short Descrip'tn	Subj CIT?	Subj T4A	Subj EI	Subj EI	Subj Erl?	Subj Hrs?	Subj CPP?	Subj QIT?	Subj TrRL	Subj RL-2	Subj QPP?	Subj PyTx	Subj Payment Type	Max Yearly Earnings	Based On Type	Based ErnC'd	Based Accum Or Hours	Pln Hrs	Svc Adj	Bght Sold	Typ	Tkn?	Hrs?	Hrs?	Hrs?
OTS 01/01/1980	StraightOT	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None	N None	N None								
PNE 01/01/1980	PNE	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
PRT 01/01/1980	Phased Ret	N	N	N	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
PWK 01/01/1980	Piecework	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	U Unit/Ovr	0.00	N None	N None	N None								
R05 01/01/1980	RetAllw5%	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP	E Amount								
R10 01/01/1980	RetAllw10%	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP	E Amount								
REG 01/01/1980	Regular	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
RES 01/01/1980	Res Grant	Y	N	Y	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
RLA 01/01/1980	Rstd Leave	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
RLU 01/01/1980	RstrLvlUsed	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None	50	N	Y	N	N	N	N	N
ROP 01/01/1980	RetroOTPay	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None	51	N	Y	N	N	N	N	N
RRP 01/01/1980	RetroRegPy	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
RSI 01/01/1980	RSA Income	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
S05 01/01/1980	Supv 5%	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP	H Hours								
SCH 01/01/1980	Scholarship	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
SKC 01/01/1980	Sick Leave	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None	50	Y	N	N	N	N	N	N
SEN 01/01/1980	NonEligSev	Y	N	Y	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
SEV 01/01/1980	Elig Sev	N	N	N	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
SIS 01/01/1980	ISO/SAR In	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
SNQ 01/01/1980	NQ/SAR Inc	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
SNT 01/01/1980	Stk Tx Off	N	N	N	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
SOI 01/01/1980	Stck - OI	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
SPO 01/01/1980	StatPayout	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
STD 01/01/1980	STD	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
STP 01/01/1980	Stck - Tax	N	N	N	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
TCH 01/01/1980	Teaching	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
TCR 01/01/1980	Tip Credit	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
TEN 01/01/1980	Scholarshi	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
TIP 01/01/1980	Tips Rptd	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
TOA 01/01/1980	TimeOffGrt	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
TOT 01/01/1980	TOA Taken	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								
TPA 01/01/1980	Tip Adjust	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
TVL 01/01/1980	TravelAsst	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	A Amt's Only	0.00	N None	N None	N None								
UNR 01/01/1980	Unreg Plan	Y	N	Y	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
UPP 01/01/1980	Unreg LAP	Y	N	Y	N	N	N	N	N	N	N	N	N	A Amt's Only	0.00	N None	N None	N None								
VAC 01/01/1980	Vacation	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None	N None	N None	51	Y	N	N	N	N	N	N
VAD 01/01/1980	Vac Adv	N	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None	N None	N None								
VAM 01/01/1980	Visit A.M.	N	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	U Unit/Ovr	0.00	N None	N None	N None								
VAO 01/01/1980	Vac Payout	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None	N None	N None	51	Y	N	N	N	N	N	N
VBY 01/01/1980	Vac Buy	N	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None	N None	N None	51	N	N	N	N	N	N	N
VSL 01/01/1980	Vac Sell	N	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None	N None	N None	51	N	N	N	N	N	N	N
WCB 01/01/1980	Wkrs Comp	Y	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None	N None	N None								

Spcl Ern Cd	Eff Date	Description	Short Descriptn
401	01/01/1980	401K Eligible Earnings	401K Earns
K01	01/01/1980	Pension Earnings	Pension
K02	01/01/1980	Std Pen-Using Sliding Scale	StdPen-SS
K03	01/01/1980	ST - Regular Earns Only	ST - Reg
K04	01/01/1980	ST - 401(k) Accumulator	401(k)
K05	12/01/1995	Special Test Accumulator	SA-1
K06	12/01/1995	Special Accumulator - T4B	SA - 2
K07	12/01/1995	Special Accumulator T4C	SA - 3
K08	12/01/1995	Special Accumulator T4D	SA - 4
K09	12/01/1995	Special Accumulator T4E	SA - 5
K10	12/01/1995	Special Accumulator T4F	SA - 6
K11	12/01/1995	Special Accumulator T4G	SA - 7
K12	12/01/1995	Special Accumulator T4H	SA - 8
K13	12/01/1995	Special Accumulator T4I	SA - 9
K14	12/01/1995	Special Accumulator T4J	SA - 10
K15	01/01/1995	Special Accumulator T4K	SA - 12
K16	01/01/1995	Special Accumulator T4L	SA - 12
K17	01/01/1995	Special Accumulator T4M	SA - 13
K18	01/01/1980	ST - Bonus Earns Only	ST - BNS
K19	01/01/1980	FMLA Eligible Hours	FMLA Hours
K20	01/01/1980	ST - Vacation + Sick Hours	Vac & Sick
K21	01/01/1980	ST - Adds Reg/OT Sub Sick/Vac	Rg/OT-Sk/V
KC1	01/01/1980	Cdn Pensionable Earnings	Pen Earns
KC2	01/01/1980	Cdn Savings Contribution Base	Svgs Base
LBP	01/01/1980	Federal Basic Pay	Basic Pay
LFL	01/01/1980	FMLA Eligible Hours	FMLA Hours
LPL	01/01/1970	Biweekly Pay Limits	BiPayLmt
LRE	01/01/1980	Retirement Earnings	Retirement
LTS	01/01/1980	Thrift Savings Plan	TSP
LWG	01/01/1980	FEGLI Wage Grade	FEGLI WG
PAS	01/01/1980	Auto Step Increment - Hours	Auto Stp
SVG	01/01/1980	Savings Contribution Basis	Svgs Basis



PeopleSoft  
Garnishment Rules Table  
Canada

Report ID: PAX715

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Prov	Rule ID	Description	Disp Earnings Definition	Maint Resp	Eff Date	Exmpt Calc Routine	Frequency	Exmpt Hours	Exmpt Pct	Exmpt Amount	# Dpdnmts Excluded	Exmpt Amt/ Dependent	Exmpt Amt/ Allowance
AR	GEN	Federal exemption	FEDERAL	P	01/01/1980	Genl Calc MHW	Weekly	30.000	75.00				5.15
Federal exemption more beneficial: Greater of 75% of weekly disposable wages or 30 times the federal minimum wage per week.													
	GEN/HEAD	General - head of family	FEDERAL	P	01/01/1980I	Genl Calc	Monthly		0.00	500.00			
	GEN/SINGLE	General - single person	FEDERAL	P	01/01/1980I	Genl Calc	Monthly		0.00	200.00			
	GENERAL	General 25.00 exemption	FEDERAL	P	01/01/1981I	Genl Calc	Weekly		0.00	25.00			
Rule supports requirement to exempt \$25.00 of weekly net wages for mechanics and laborers													
	SUP	Support	FEDERAL	P	01/01/1980	Genl Calc	Weekly		40.00				
						Genl Calc	Weekly		40.00				
Garnishment is for child support and employee is not supporting a spouse or dependent other than the one involved in the order.													
	SUP/DEP	Support/Depdnmts	FEDERAL	P	01/01/1980	Genl Calc	Weekly		50.00				
						Genl Calc	Weekly		50.00				
Garnishment is for child support and employee is supporting a spouse or dependent other than the one involved in the order.													
	SUP/DEP12	Support/Depdnmts/12 Wks Delinq	FEDERAL	P	01/01/1980	Genl Calc	Weekly		45.00				
						Genl Calc	Weekly		45.00				
Garnishment is for child support and employee is supporting a spouse or dependent other than the one involved in the order. Earnings are subject to order for a period prior to the 12-week period that ends with the beginning of a workweek.													
	SUP12	Support - 12 Weeks Delinquent	FEDERAL	P	01/01/1980	Genl Calc	Weekly		35.00				
						Genl Calc	Weekly		35.00				
CA	GENERAL	General Exemption	FEDERAL	P	09/01/1997	Genl Calc	Weekly		75.00				
						Genl Calc	Weekly		75.00				
						MHW	Weekly	30.000		5.15			
						MHW	Weekly	30.000		5.15			
				10/01/1996		Genl Calc	Weekly		75.00				
						Genl Calc	Weekly		75.00				
						MHW	Weekly	30.000		4.75			
						MHW	Weekly	30.000		4.75			
				04/01/1991		Genl Calc	Weekly		75.00				
						Genl Calc	Weekly		75.00				
						MHW	Weekly	30.000		4.25			
						MHW	Weekly	30.000		4.25			
	LEVY	State Tax Levy	FEDERAL	P	09/01/1997	Genl Calc	Weekly		75.00				
						Genl Calc	Weekly		75.00				

Prov	Rule ID	Description	Disp Definition	Earns Resp	Maint Date	Eff Date	Exmpt Routine	Calc Rtn	Exmpt Frequency	Exmpt Pct	Exmpt Amount	# Dpndnts Excluded	Exmpt Amt/ Dependent	Exmpt Allowance	Exmpt Minimum	Exmpt Maximum
AB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	50.00			200.00		800.00	2400.00
BC	GEN/DEP	General - Dependents	FEDCANEXBN	P	05/01/2000	05/01/2000	Exempt Rtn	Monthly	Monthly	70.00					200.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$200/mo. (prorated for a shorter period) for person(s) with one or more dependants.																
BC	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	70.00					200.00	
BC	GENERAL	General Exemption	FEDCANEXBN	P	05/01/2000	05/01/2000	Exempt Rtn	Monthly	Monthly	70.00					100.00	
Exemption = 70% of net wages (Gross pay less statutory deductions & other deductions required by statute (eg. union dues)); but no less than \$100/mo. (prorated for a shorter period) for a single person(s).																
BC	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	70.00					100.00	
BC	MAINTATAX	Maintenance & Support After Tax.	FEDERALCAN	P	11/01/1997	11/01/1997	Exempt Rtn	Monthly	Monthly							
BC	MAINTBTAX	Maintenance & Support Before Tax.	FEDERALCAN	P	01/01/1997	01/01/1997	Exempt Rtn	Monthly	Monthly							
MB	GEN/DEP	General - Dependents	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	70.00					350.00	
MB	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	70.00					250.00	
MB	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		250.00					
NF	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		649.00					
NF	MAR/DEP	Married/Spouse/Dependents	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		1059.00	1	47.00			
Married, supporting a spouse and dependent(s).																
NF	MAR/SPS	Married/Spouse	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		1019.00					
Married, supporting a spouse.																
NF	WID/DIV/DP	Widowed/Divorced/Unmarried.	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		963.00	1	47.00			
Widow, widower, divorced, unmarried supporting dependent(s).																
NN	GENERAL	General Exemption	FEDERALCAN	P	04/01/1999	04/01/1999	Exempt Rtn	Monthly	Monthly		300.00		80.00			
NN	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	04/01/1999	04/01/1999	Exempt Rtn	Monthly	Monthly		300.00		80.00			
NN	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	04/01/1999	04/01/1999	Exempt Rtn	Monthly	Monthly		400.00		80.00			
NS	GEN/FAMILY	General - Family	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Weekly	Weekly	85.00					315.00	
NS	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Weekly	Weekly	85.00					210.00	
NT	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		300.00		80.00			
NT	MAINT/SUPP	Maintenance & Support	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		300.00		80.00			
NT	MARRIED	Married-With/Without Depndnts	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly		400.00		80.00			
ON	GENERAL	General Exemption	FEDERALCAN	P	01/01/1980	01/01/1980	Exempt Rtn	Monthly	Monthly	80.00						
ON	MAINT/SUPP	Maintenance & Support	FEDCANEXBN	P	12/01/1999	12/01/1999	Exempt Rtn	Monthly	Monthly	50.00						

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
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401K	01/01/1980	401(k) not included	C	Y	Y	Y	N	40	WELLS	WELLS	B
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This DE Definition subtracts before-tax 401(k) deductions as well as the taxes from Gross

ALL WAGES	01/01/1980	Use Total Wages	P	N	N	N	N				
CHILDSUP	01/01/1980	Federal + Child Support	P	Y	Y	Y	Y				

This DE Definition subtracts the child support as well as the other Federally mandated taxes from the Gross to arrive at disposable

FEDBARN1	01/01/1980	FED EE CS - Not Retire/FEHB/FE	C	Y	Y	Y	N				
----------	------------	--------------------------------	---	---	---	---	---	--	--	--	--

In compliance with OPM regulations, C/S garnishments exclude: TSP, Federal, State, Local taxes; FICA; Medicare; Retirement (CSRS, FERS); FEHB premiums; and FEGLI (Basic).

FEDCANEXBN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	Y				
------------	------------	-----------------------------	---	---	---	---	---	--	--	--	--

Exclude taxable benefits in DE taxes calculation.

FEDERAL	01/01/1980	Federal Definition	P	Y	Y	Y	N				
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The federal definition of disposable earnings is the amount left after deductions required by law are subtracted from wages.

FEDERALCAN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	N				
FEDTAXLEVY	01/01/1980	Federal Tax Levy	C	Y	Y	Y	N				

NOTE: Enter below only those deduction codes that are NOT to be subtracted from earnings to calculate disposable earnings. Except for the deductions entered below, payroll calculation will allow all deductions that are already set up when the garnishment is run through its first payroll calculation process.

GARN2	01/01/1995	Child Support Order	P	Y	Y	Y	N				
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Child Support Withholding Order

HEALTH	01/01/1980	Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
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Apply federal definition, but also deduct health insurance premiums from wages when calculating disposable earnings.

LIFE/HLTH	01/01/1992	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								11	CCB	DELTA	A
								20	CCB	METRO	A

Apply federal definition, but life and health insurance premiums not included in DE. Dental premiums now also not DE.

	01/01/1981	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	METRO	A

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class	
T401K	01/01/1980I	ST-401(k) not included	C	Y	Y	Y	N					
		Apply federal definition, but life and health insurance premiums not included in DE.										
		This DE Definition subtracts the 401(k) before tax deduction as well as the taxes from gross before arriving at the disposable earnings.										
TCHILD SUP	01/01/1980I	ST - Federal + Child Support	C	Y	Y	Y	Y					
		System Test -This DE Definition subtracts the child support as well as the other Federally mandated taxes from the Gross to arrive at disposable earnings.										
UNION	01/01/1980	Union Dues not DE	C	Y	Y	Y	N	00	CCB	UNION	A	
		Union dues are considered 'income' for purpose of calculating disposable earnings.										
USUAL DED	01/01/1981	Usual Deductions not in DE	P	Y	Y	Y	N	10	CCB	KAISER	A	
		Deductions required by law and 'reasonable' amounts being deducted for retirement, medical insurance, life insurance at the time the garnishment is served are not considered part of disposable earnings.										
								20	CCB	NYLIFE	A	
								40	CCB	WELLS	A	

PeopleSoft  
Earnings Program Table

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Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
GS	01/01/1980	General Schedule	GS	A05	Admin Uncontrollable OT 5%
				A10	Admin Uncontrollable OT 10%
				ANA	Annual Leave Adjustment
				ANL	Annual Leave
				AVL	Availability Pay
				CMA	Compensatory Time Off Adjust
				CMP	Compensatory Time Off
				HLP	Holiday Pay
				HOL	Holiday (Statutory)
				HOW	Holiday Worked
				LPO	Leave Balance for Payout
				OTP	Overtime
				R05	Retention Allowance 5%
				R10	Retention Allowance 10%
				REG	Regular
				S05	Supervisory Differential 5%
				SCK	Sick Leave
				TOA	Time-Off Award Granted
				TOT	Time Off Award Taken
				KB1	01/01/1980
EXP	Expense Reimbursement				
HOL	Holiday (Statutory)				
MIL	Mileage Reimbursement				
OTP	Overtime				
REG	Regular				
KC1	01/01/1980	Canadian Earnings Program	Cdn Earns	AUT	Automobile Allowance
				AWD	Award - Non Cash
				C01	General Credits
				C10	Medical Credits
				C11	Dental Credits
				C20	Life Credits
				C31	LTD Credits
				CAD	Pay Advance
				CBN	Bonus
				CLA	Cost of Living Adjustment
				CMP	Compensatory Time Off
				CMS	Commission
				CTE	Comp Time Earned
				DBT	Double Time
				ESP	RESP Educational Assistance
				EXP	Expense Reimbursement
				HNS	Holiday (Non-Statutory)
				HOL	Holiday (Statutory)
				IOI	ISO Ordinary Income
				JUR	Jury Pay
				LTD	Long Term Disability
				MIL	Mileage Reimbursement
				NQI	NQ Option Income
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PRT	Phased Retirement - QPP TopUp
				PWK	Piecework
				REG	Regular
				RES	Research Grant
				ROP	Retro Overtime Pay
				RRP	Retro Regular Pay
				RSI	RSA Ordinary Income
SCH	Scholarship Award				
SCK	Sick Leave				
SEN	Non-Elig. Retiring Allowance				
SEV	Eligible Retiring Allowance				
SOI	Stock - Ordinary Income				
SPO	Statutory Holiday Payout				
STD	Short Term Disability				
STP	Stock - Tax Payment				
TVL	Travel Assistance - Pres Zone				
UNR	Lump-sum Tsf Unreg Pen Plan				
UPP	Unreg Pen Pln Life Annuity Pay				
VAC	Vacation Time-off				
VAM	Visits Pay A.M.				

PeopleSoft  
Earnings Program Table

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Run Time 15:33:15

Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KE1	01/01/1980	Spain Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				MIL	Mileage Reimbursement
				OTP	Overtime
KN1	01/01/1980	Netherlands Earnings Program	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime
				REG	Regular
KU1	01/01/1980	US Earnings Program	US Erns	AAL	Automobile Allowance
				ADJ	Adjustments
				ADV	Advance
				ALL	Allocated Tips
				AUT	Automobile Allowance
				AWA	Award -- Cash
				AWD	Award - Non Cash
				BNS	Bonus
				C01	General Credits
				C10	Medical Credits
				C11	Dental Credits
				C20	Life Credits
				C31	LTD Credits
				CLA	Cost of Living Adjustment
				CMA	Compensatory Time Off Adjust
				CMP	Compensatory Time Off
				CMS	Commission
				CNP	Charge Nurse Pay
				COM	Commission
				DBT	Double Time
				ENP	Earned not Paid
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				IOI	ISO Ordinary Income
				JUR	Jury Pay
				LTD	Long Term Disability
				MIL	Mileage Reimbursement
				NQI	NQ Option Income
				OCP	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PWK	Piecework
				REG	Regular
				ROP	Retro Overtime Pay
				RRP	Retro Regular Pay
				RSI	RSA Ordinary Income
				SCK	Sick Leave
				SNT	Stock Taxes Net Offset
				SOI	Stock - Ordinary Income
				STD	Short Term Disability
				STP	Stock - Tax Payment
				TCR	Tip Credit
				TIP	Tips Reported
				TPA	Tip Adjustment
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBY	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
KW1	01/01/1980	Earning Program - Swtizerland	Earnings	BNS	Bonus
				EXP	Expense Reimbursement
				HOL	Holiday (Statutory)
				MIL	Mileage Reimbursement
				OTP	Overtime

PeopleSoft  
Earnings Program Table

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Run Date 08/30/2000  
Run Time 15:33:16

Report ID: PAY717

Earn Pgm ID	Effective Date	Description	Short Descr	Earn Code	Earnings Description
				REG	Regular
				SCK	Sick Leave
PCT	01/01/1990	E&G Contract	E&G Contra	ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				CRG	Contract Earnings
				ENP	Earned not Paid
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				PNE	Paid not Earned
				REG	Regular
				STD	Short Term Disability
				TCH	Teaching
				TEN	Scholarship/Fellowship
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation
PRG	01/01/1990	E&G Non-Contract	E&G Non-Co	ADJ	Adjustments
				ADV	Advance
				AWD	Award - Non Cash
				BNS	Bonus
				COM	Commission
				HOL	Holiday (Statutory)
				JUR	Jury Pay
				LTD	Long Term Disability
				OCF	On-Call Pay
				OTP	Overtime
				OTS	Straight Overtime
				REG	Regular
				STD	Short Term Disability
				VAC	Vacation Time-off
				VAD	Vacation Advance
				VAO	Vacation Payout
				VBV	Vacation Buy
				VSL	Vacation Sell
				WCB	Workers' Compensation

PeopleSoft  
Tax Location Table

Report ID: PAX718

Page No. 1  
Run Date 08/31/2000  
Run Time 10:39:16

Tax Location	State	Address	County	Alaska Area Cd	State	Locality	Locality Link
KCAB00	A	Alberta					
	AB	2945 Union Street					
		Calgary	AB	A2K1R7	AB		
		CAN					
KCBC00	A	British Columbia					
	BC	1230 Calley St					
		Vancouver	BC	V5C2Z8	BC		
		CAN					
KCMB00	A	Manitoba					
	MB	9812 Hastings Street					
		Winnipeg	MB	R2Q1E2	MB		
		CAN					
KCNB00	A	New Brunswick					
	NB	9812 Hastings Street					
		Federicton	NB	R2Q1E2	NB		
		CAN					
KCNF00	A	Newfoundland					
	NF	2 River Avenue					
		St John 's	NF	A5F3Z1	NF		
		CAN					
KCNN00	A	Nunavut					
	NN	P.O. Box 350					
		Igaluit	NN	X0A1H0	NN		
		CAN					
KCNS00	A	Nova Scotia					
	NS	187 Mt Harney Blvd					
		Halifax	NS	S2C2Q8	NS		
		CAN					
KCNT00	A	Northwest Territories					
	NT	9747 Geary Road					
		Yellowknife	NT	R2Q4J4	NS		
		CAN					

PeopleSoft  
GARNISHMENT PRORATION RULE LISTING

Report ID: PAX720

State Prorate Type Proration ID Proration Description Effective Date Maintenance Resp

AK WRITS FIRST1 First come first served, one at a time (one per pay period) 01/01/1980 PeopleSoft

AK SUPPORT PRITY In these states, the system will continue to withhold by priority order until the maximum amount that can be withheld is reached 01/01/1980 PeopleSoft

AL SUPPORT CRTORD Court Ordered prorations are those where the court will tell the employer how to prorate the amount. When this rule is entered on Garn Spec 6 for an employee, the court ordered percent or amount must be entered on Garn Spec 7 for each affected support order. 01/01/1980 PeopleSoft

AL WRITS FSTALL Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders. 01/01/1980 PeopleSoft

AR WRITS FSTALL Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders. 01/01/1980 PeopleSoft

AR SUPPORT PCTALL 1) Total the monthly amount for all orders (current & arrears) 2) Divide the monthly amount of each order by the total monthly support amount 3) Multiply the maximum amount available by the percentage for each order as determined in step 2 4) Withhold current support before arrears 01/01/1980 PeopleSoft

AZ WRITS FSTALL Pay total amount of first garnishment received (based on Received Date in Garn Spec 1, followed by other garnishments in order of receipt until the maximum is reached. Proration rules apply only to garnishments of the same type. If the rule is attached to a writ, 'first garnishment' refers to the first writ and 'other garnishments' refers to subsequent writs. If the rule is attached to a support order, 'first garnishment' refers to the first support order and 'other garnishments' refers to subsequent support orders. 01/01/1980 PeopleSoft

AZ SUPPORT PCTCUR Current support is prorated before arrears. 1) Total the monthly amount from all current orders. 2) Divide the current monthly amount from each order by the total monthly current support amount. 3) 01/01/1980 PeopleSoft

Company ID	Company Name	Business Unit ID	Name	Effective Date	Tips Establishment ID	Tips Establishment Name	Minimum Tips Percent	Allocation Method
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPG	Co TC7 Gross Rcpts	6	Grs Rcpts
TC7	ST - Test Company 7	TBTC7	Bus Unit for TC7	01/01/1980	TC7TIPH	Co TC7 Hours Alloctn	8	Hrs Wrked
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPG	Co TC8 Gross Rcpts	8	Grs Rcpts
TC8	ST - Test Company 8	TBTC8	Bus Unit for TC8	01/01/1980	TC8TIPH	Co TC8 Hours Alloctn	5	Hrs Wrked

Earnings Definition

Earnings Code	Inactive	Not Exist	Description	Override Limit	Payout Option
BNS			Bonus	0.00	Pay Earnings Amount
DBT			Double Time	0.00	Pay Earnings Amount
OTP			Overtime	0.00	Pay Earnings Amount
REG			Regular	0.00	Pay Earnings Amount

Report ID: PAX751  
As of Date: 08/30/2000  
Program ID: KUI US Final Check Program  
Effective Date: 01/01/1980

PeopleSoft  
Final Check Program Table

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Run Date 08/30/2000  
Run Time 15:27:27

Leave Accrual Definition

Plan Type	Benefit Plan Exist	Description	Hrs Override	Limit	Accrued	Erncd	Prccs	Neg	Prorate	Prorated	Erncd	Length of Service	Hrs of Service	Hrs to Pay
51	KUVACN	GBI Vacation Time	0.00		VAO			N						N

PeopleSoft  
Final Check Program Table

Report ID: PAX751  
As of Date: 08/30/2000  
Program ID: KU1 US Final Check Program  
Effective Date: 01/01/1980

Plan Type	Deduction Code	Not Exist	Description	Override Limit	Processing Rule
00	KU4UN1		Union Dues	0.00	Collect Goal Difference
00	KULON1		Loan Payback	0.00	Collect Goal Difference
00	KULON2		Loan Payback	0.00	Collect Goal Difference
00	KUNTPY		Net Pay Adjustment	0.00	Collect Goal Difference
00	KUUSBD		U.S. Savings Bond Deduction	0.00	Refund Sav Bond Balance

Employee ID	Empl Rcd#	Request Type	Program ID	Mass ID	Effective Date	Process End Date	Plan Type	Benefit Plan	Deduction Code	Dupl Flag
S1211	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1212	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1213	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1214	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1215	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1216	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1217	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1219	0	G	RDI		01/01/1999	02/03/2000	General		GARNSH	N
S1264	0	G	RDI		01/01/1999	02/07/2000	General		GARNSH	N
S1295	0	G	RDI		08/15/1995	02/25/2000	General		CREGUN	N
S1301	0	G	RDI		01/01/1995	02/25/2000	General		TGARN	N
S1311	0	G	KU1		01/01/1980	07/20/2000	General		TGARN	N
S1313	0	G	KU1		01/01/1980	07/20/2000	General		401K	N
S1660	0	G	KU1		05/19/1990	07/19/2000	General		401K	N
S920	0	G	RDI		06/30/1990	02/03/2000	General		MEDA	N
S921	0	G	RDI		06/30/1990	02/03/2000	General		GARNSH	N
S922	0	G	RDI		06/30/1990	02/03/2000	General		GARNSH	N
S923	0	G	RDI		06/30/1990	02/03/2000	General		GARNSH	N
S934	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S935	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S936	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S937	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S938	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S939	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S940	0	G	RDI		12/15/1999	02/03/2000	General		GARNSH	N
S948	0	G	RDI		08/16/1990	02/07/2000	General		GARNSH	N
TZ001	0	G	RDI		01/01/1994	05/11/2000	General		UNION	N
TZ060	0	G	RDI		08/01/1995	05/25/2000	General		TBOND	N
TZ512	0	G	RDI		01/01/1990	05/04/2000	General		TLOAN	N
TZ514	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ515	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ518	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ519	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ522	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ524	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ525	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ528	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ529	0	G	RDI		01/01/1990	05/04/2000	General		TUWY	N
TZ531	0	G	KU1		09/11/1995	08/10/2000	General		TLOAN	N
TZ533	0	G	KU1		09/11/1995	08/10/2000	General		TSTOCK	N
TZ534	0	G	KU1		09/11/1995	08/10/2000	General		TSTOCK	N
TZ536	0	G	KU1		09/11/1995	08/10/2000	General		TPK	N
TZ539	0	G	KU1		09/17/1995	08/10/2000	General		TPK	N
TZ540	0	G	KU1		09/19/1995	08/10/2000	General		TUWY	N
TZ545	0	G	KU1		09/11/1995	08/10/2000	General		TPK	N
S1000	0	J	RDI		01/01/1990	01/26/2000	General		TPK	N



PeopleSoft  
TAX DEPOSIT SUMMARY

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Run Date 08/31/2000  
Run Time 18:51:08

Report ID: TAX001  
Company GBI Global Business Institute  
Pay Period End 02/25/2000  
Check Date 02/25/2000

On Cycle CONFIRMED

\*\* NOTE: Totals on this report do not include any online balance adjustment panel activity.\*\*

State/ SMT EIN New York	Locality /Abbrev County/Loc EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Total Deposit	UI / DIS Taxable Gross	LIABILITY Tax	Rate
		19,050.13	1,289.03	SDI	720.00	3.60		1,292.63			6.200
New York	P0001 NEW YORK	19,050.13	730.76					730.76			
		5,639.51	305.40					305.40			6.250
Ohio	TCL-OH-SWT										
Oklahoma	TCL-OK-SWT	3,830.74	228.00					228.00			6.300
Puerto Rico	TCL-PR-SWT	2,340.99	474.68	SDI OASER	1,634.28 1,634.28	4.90	4.90	484.48			6.450
South Dakota											6.600
Texas											6.700
	Check Date Total		22,822.68			3,568.53	3,443.06	29,834.27		877.69	
	Pay Period Total		22,822.68			3,568.53	3,443.06	29,834.27		877.69	
	Company Total		22,822.68			3,568.53	3,443.06	29,834.27		877.69	
	Grand Total		22,822.68			3,568.53	3,443.06	29,834.27		877.69	

End of Report

Report ID: TAX003CN  
 Company: GBI Global Business Institute  
 Pay Period End: 01/28/2000  
 Check Date 01/28/2000

PeopleSoft  
 Tax Submission Summary  
 CONFIRMED

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 Run Date 08/10/2000  
 Run Time 15:51:38

	Income Tax	Payroll Tax	<----- Pension Plan -----> Company Employee	<Employment Insurance> Company Employee	Total Remittance
BN - 123456789RP0001					
Canada T4	5,867.92		873.38	713.10	9,326.13
Canada T4A					
Quebec RL-1	1,243.78		249.71		1,743.20
Quebec RL-2					
Provincial		34.62			34.62
Gross Payroll					30,992.00
#Employees Paid					14
BN - 123456789RP0002					
Canada T4	21,941.17		1,651.50	1,149.23	27,885.23
Canada T4A					
Quebec RL-1					
Quebec RL-2					
Provincial					
Gross Payroll					56,651.00
#Employees Paid					6
Cheques Dated 01/28/2000					
Canada T4	27,809.09		2,524.88	1,862.33	37,211.36
Canada T4A					
Quebec RL-1	1,243.78		249.71		1,743.20
Quebec RL-2					
Provincial		34.62			34.62
Gross Payroll					87,643.00
#Employees Paid					20
Pay Period Total					
Canada T4	27,809.09		2,524.88	1,862.33	37,211.36
Canada T4A					
Quebec RL-1	1,243.78		249.71		1,743.20
Quebec RL-2					
Provincial		34.62			34.62
Gross Payroll					87,643.00
#Employees Paid					20

Report ID: TAX003CN  
 Company: GBI Global Business Institute  
 Pay Period End:01/28/2000  
 Check Date 01/28/2000

PeopleSoft  
 Tax Submission Summary  
 CONFIRMED

Page No. 2  
 Run Date 08/10/2000  
 Run Time 15:51:38

	Income Tax	Payroll Tax	<----- Pension Plan -----> Company Employee	<Employment Insurance> Company Employee	Total Remittance
Company Total	27,809.09		2,524.88	2,490.18	37,211.36
Canada T4	27,809.09				
Canada T4A			2,524.88		
Quebec RL-1	1,243.78		249.71		1,743.20
Quebec RL-2					
Provincial		34.62			34.62
Gross Payroll					
#Employees Paid					87,643.00
					20
Grand Total	27,809.09		2,524.88	2,490.18	37,211.36
Canada T4	27,809.09				
Canada T4A			2,524.88		
Quebec RL-1	1,243.78		249.71		1,743.20
Quebec RL-2					
Provincial		34.62			34.62
Gross Payroll					
#Employees Paid					87,643.00
					20

Pension Plan: 80 KCPENS YMPE: 37,400.00 PA% under YMPE: 1.40 PA% Over YMPE: 2.00  
 Calendar Year: 1999 PA Exclude From: 64,000.00 PA Exclude To: 85,000.00 PA Ent. Ceiling: 1,277.78

Employee ID	Employee Name	Company	Wage Loss Plan	Province	Pensionable Earnings	Calculated PA
KC0001	Griffiths, Martina Rae	GBI	KRG	ON	4,782.76	3.00
KC0002	Dunbar, Kirby	GBI	KLO	AB	12,115.38	927.00
KC0003	Rogers, Cynthia A	GBI	KRG	SK	2,475.00	0.00
KC0004	Reid, Charles M	GBI	KRG	MB	4,470.00	0.00
KC0005	Moore, Catherine J	GBI	KRG	ON	5,670.00	114.00
KC0006	Jubinville, Pierre	GBI	KRG	QC	10,573.26	732.00
KC0007	Trudeau, Susan	GBI	KRG	NB	3,911.55	0.00
KC0008	Wilson, Kenneth John	GBI	KLO	NS	2,769.23	149.00
KC0008	Wilson, Kenneth John	GBI	KRG	NS	5,538.46	298.00
KC0009	Mills, Stephanie A	GBI	KRG	PE	2,561.55	0.00
KC0010	Howe, Anthony R	GBI	KRG	NF	6,346.14	200.00
KC0012	Quency, Nancy J	GBI	KRG	NN	4,500.00	0.00
KC0013	Tucker, Margaret	GBI	KRG	YT	10,975.85	783.00
KC0015	Campbell, Barry Robert	GBI	KLO	BC	3,323.08	0.00
KC0016	Vallancourt, Paulette	GBI	KRG	QC	6,036.93	161.00
KC0017	Brown, Jessica	GBI	KRG	BC	3,510.00	0.00
KC0019	Desmarais, Jean-Pierre	GBI	KRG	QC	2,949.24	0.00
KC0020	Hawkins, Allan M	GBI	KLO	AB	4,153.84	115.00
KC0020	Hawkins, Allan M	GBI	KLO	BC	1,938.46	53.00
KC0021	Davies, Craig R	GBI	KLO	AB	5,288.45	66.00
KC0023	Duvall, David	GBI	KRG	ON	4,788.45	3.00
KC0024	Maisonneuve, Louise	GBI	KRG	QC	6,538.45	224.00
KC0025	Brown, Jennifer L	GBI	KRG	NS	3,525.00	0.00
KC0026	Johnson, Carol L	GBI	KLO	BC	15,700.00	1,378.00
KC0027	Andrews, Fred	GBI	KLO	AB	9,100.00	547.00
KC0029	Valade, Claudia A	GBI	KRG	NS	10,383.34	708.00
KC0030	Millier, Joseph G	GBI	KRG	QC	6,976.94	279.00
KC0031	Saint-Amand, Marcel	GBI	KRG	QC	6,541.66	224.00
KC0033	Char, Diana E	GBI	KLO	AB	6,000.00	156.00
KC0034	Walters, Julie Ann	GBI	KRG	NS	3,051.00	0.00

CALCULATION OF THE EMPLOYER CONTRIBUTION TO THE FINANCING OF THE COMMISSION DES NORMES DU TRAVAIL

I - INFORMATION CONCERNING THE EMPLOYER

- 1. Number of employees represented by the amount on line 10 below: 7
- 2. Name of parity committee governing employees:
- 3. Number of employees covered: 0
- 4. Are any employees governed by the Commission de la construction du Quebec?: N
- 5. Number of employees covered: 0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:	\$	0.00	
	-----		
14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			
	-----		
16. Add lines 11, 12, 14 and 15:		\$	0.00
	-----		
17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:	0		
	-----		
20. Multiply line 19 by \$50,500:		\$	0.00
	-----		
21. Subtract line 20 from line 18:		\$	0.00
	-----		
22. Wages subject to the contribution:		\$	96,933.61
	-----		
23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55
	=====		

CALCULATION OF THE EMPLOYER CONTRIBUTION TO THE FINANCING OF THE COMMISSION DES NORMES DU TRAVAIL

Contributions From All Companies

I - INFORMATION CONCERNING THE EMPLOYER

- 1. Number of employees represented by the amount on line 10 below: 7
- 2. Name of parity committee governing employees:
- 3. Number of employees covered: 0
- 4. Are any employees governed by the Commission de la construction du Quebec?: N
- 5. Number of employees covered: 0

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:	\$	0.00	
	-----		
14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			
	-----		
16. Add lines 11, 12, 14 and 15:		\$	0.00
	-----		
17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:	0		
	-----		
20. Multiply line 19 by \$50,500:		\$	0.00
	-----		
21. Subtract line 20 from line 18:		\$	0.00
	-----		
22. Wages subject to the contribution:		\$	96,933.61
	-----		
23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55
	=====		

Signed On 01/13/2000

Employee Name : Fisher,Gabriel  
Social Security No : 233-22-4475  
Address : 345 Fairbanks Way  
Anchorage  
AK, 22356  
USA  
Marital Status : Single  
Total Number Of Allowances Claimed : 0.00  
Additional Amount : 0.00  
Exemption Status : None  
Employer : Global Business Institute  
Employer id : 994123456  
Address : 500 George Washington Pkway  
New York  
NY, 07666  
USA

Signed On 02/04/2000

Employee Name : Reddy, Jared  
Social Security No : 338-18-1683  
Address : 720 S. 4th Street  
Las Vegas  
NV, 89116  
USA  
Marital Status : Married  
Total Number Of Allowances Claimed : 0.00  
Additional Amount : 0.00  
Exemption Status : None  
Employer : Global Business Institute  
Employer id : 994123456  
Address : 500 George Washington Pkway  
New York  
NY, 07666  
USA

List Of W4 updated via the web from 01/01/2000 to 10/31/2000

Employee Id and Name	Marital Status	Total No Of Allowances	Addl Amount	Exempt Status
TZ122 Crane,George W	Married	6.00	0.00	None

REPORT MODE: Identify employees that need to have their federal tax records modified to set EIC status to None because they failed to file a new W-5 form by a user-specified date.

SCOPE: All Employees

Employee ID	Company	Effective Date	EIC Status
-------------	---------	----------------	------------

PeopleSoft  
FEDERAL/STATE TAX TABLE

Report ID: TAX702

Page No. 1  
Run Date 08/30/2000  
Run Time 15:58:42

State/ Tax Type	Eff Date	** Std Single	Deductn Married	** Allow. W/H Redn.	Amt	Tax Credit	Suppl Rate	Supl Con / Sep	Meth Interval	Tax Rpt Interval	EE Detl Req?	Special Amount	Description	Class	***** Rate	***** Max Tax	***** Prd	***** Type
\$E Not Applicable	01/01/2000			N				X / X	Q		Y	27413.00000 1412.00000 706.00000	Max Grs (2000) Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1999			N				X / X	Q		Y	26928.00000 1387.00000 694.00000	Max Grs (1999) Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1998			N				X / X	Q		Y	26473.00000 1363.00000 681.50000	Max Grs (1998) Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1997			N				X / X	Q		Y	25760.00000 1326.00000 663.00000	Max Grs (1997) Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1996			N				X / X	Q		Y	25078.00000 1291.00000 646.00000	Max Grs (1996) Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1995			N				X / X	Q		Y	24396.00000 1257.00000 628.00000	Max Grs Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1994			N				X / X	Q		Y	23755.00000 1223.00000 611.00000	Max Grs Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1993			N				X / X	Q		Y	23055.00000 1434.00000 717.00000	Max Grs Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		
\$E Not Applicable	01/01/1992			N				X / X	Q		Y	23688.00000 1323.00000 661.00000	Max Grs Max Crd Single Max Crd Married					
State Minimum Wage = 0 Use Tips W/H Threshold = Yes State Tips W/H Threshold = 0																		

PeopleSoft  
LOCAL TAX TABLE

Report ID: TAX703

St- Locality ate	Oth. Loca.	Eff Date	Locality Name Other Locality Name	Loca. Abbr Other Abbr	County	MaintTax Resp Class	RptDtl Coll IntReq?Code	P. Ind	Resident Tax Rate Tbl Code	NonResident Tax Rate	Low Gross Tax	Minimum Tax	Maximum Tax	Exemptn Amount
AL 03028		01/01/1900	ATTALLA		ETOWAH	PSft W/H Rt x TaxGr			0.02000	0.02000				
03076		01/01/1900	AUBURN		LEE	PSft W/H Rt x TaxGr			0.01000	0.01000				
04852		01/01/1981	BEAR CREEK		MARION	PSft W/H Rt x TaxGr			0.01000	0.01000				
05980		02/01/1992	BESSEMER		JEFFERSON	PSft W/H Rt x TaxGr			0.01000	0.01000				
07000		01/01/1900	BIRMINGHAM		JEFFERSON	PSft W/H Rt x TaxGr			0.01000	0.01000				
09424		01/01/1900	BRILLIANT		MARION	PSft W/H Rt x TaxGr			0.01000	0.01000				
011		07/01/1991	BULLOCK CO		BULLOCK CO	PSft W/H Rt x TaxGr			0.01000	0.01000				
28696		01/01/1900	GADSDEN		ETOWAH	PSft W/H Rt x TaxGr			0.02000	0.02000				
29992		01/01/1900	GLENCOE		ETOWAH	PSft W/H Rt x TaxGr			0.02000	0.02000				
30640		04/01/1986	GOODWATER		COOSA	PSft W/H Rt x TaxGr			0.00750	0.00750			150.00	
32224		01/01/1992	GUIN		MARION	PSft W/H Rt x TaxGr			0.01000	0.01000				
32704		01/01/1993	HALEYVILLE		WINSTON	PSft W/H Rt x TaxGr			0.01000	0.01000				
32848		04/01/1997	HAMILTON		MARION	PSft W/H Rt x TaxGr			0.01000	0.01000				
073		10/01/1986	HAMILTON		MARION	PSft W/H Rt x TaxGr			0.00500	0.00500				
44800		01/01/1900	JEFFERSON CO		JEFFERSON	PSft W/H Rt x TaxGr			0.00500	0.00500				
51696B		10/19/1992	LYNN		WINSTON	PSft W/H Rt x TaxGr			0.00500	0.00500				
57048		01/01/1900	LYNN		WINSTON	PSft W/H Rt x TaxGr			0.00500	0.00500				
63288		01/01/2000	MOUNTAIN BROOK		JEFFERSON	PSft W/H Rt x TaxGr			0.00500	0.00500				
		01/01/1900	MOUNTAIN BROOK		JEFFERSON	PSft W/H Rt x TaxGr			0.01000	0.01000				
		09/01/1991	OPELIKA		LEE	PSft W/H Rt x TaxGr			0.01500	0.01500				
		01/01/1900	OPELIKA		LEE	PSft W/H Rt x TaxGr			0.01000	0.01000				
		01/01/1900	RAINBOW CITY		ST. CLAIR	PSft W/H Rt x TaxGr			0.02000	0.02000				

PeopleSoft  
COMPANY STATE TAX TABLE

Report ID: TAX704  
Company ACC State of Accord

State	Eff Date	Exempt SUT?	Exempt SDI?	Employer ID's	Experience Rate	Effective Yr	Qtr	Branch Code	GL_NBR's	Non Res Regd.	VDI Plan	VDI Number	VDI Eff Yr	VDI EE Rate	Admin Code	VDI ER Rate
NY	01/01/1990	N	N	SWT SUT	6.200	1996	1	0		N	N					0

SUT  
PAC-NY-SWT  
SUT  
PCI-NY-SUI

Company	State	Locality	Eff Date	Employer ID (LWT)	GL_NBR - LWT
ACC	NY	84000	01/01/1990	PAC-NY-SWT	
ACC	NY	P0001	01/01/1990	PAC-NY-SWT	
DC	AL	07000	01/01/1992	AL1234567	
DC	DE	77580	01/01/1992	953856571	
DC	IN	097	01/01/1980	953856571	
DC	KY	015A	01/01/1980	1298765443	
DC	KY	015B	01/01/1980	1298765443	
DC	KY	015C	01/01/1980	1298765443	
DC	KY	27982	01/01/1980	1298765443	
DC	KY	27982A	01/01/1980	1298765443	
DC	MD	001	01/01/1980	3333333	
DC	MD	007	01/01/1980	3333333	DC-BA7320
DC	NM	NM0001	01/01/1980	953856571	
DC	NY	84000	01/01/1992	3333333	
DC	NY	P0001	01/01/1980	3333333	DC-NY3939
GBI	AL	03028	01/01/1980	TCI-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	07000	01/01/1980	ALSTATEWITH	TC1-CO-LIA-LWT
GBI	AL	073	01/01/1980	TCI-AL-SWT	TC1-CO-LIA-LWT
GBI	AL	44800	01/01/1980	TCI-AL-LWT	TC1-CO-LIA-LWT
GBI	AL	57048	01/01/1980	TCI-AL-LWT	TC1-CO-LIA-LWT
GBI	CO	04000	01/01/1980	TC1-CO-SWT	TC1-CO-LIA-LWT
GBI	CO	20000	01/01/1980	TC1-CO-SWT	
GBI	CO	33035	03/07/1997	TC1-CO-SWT	
GBI	DE	77580	01/01/1980	TC1-DE-SWT	
GBI	IL	14000	01/01/1994	TC1-IL-SWT	
GBI	IN	001	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	001CE	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	003	01/01/1994	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	007	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	039	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	081	01/01/1980	TC1-IN-SWT	TC1-CO-LIA-LWT
GBI	IN	097	01/01/1980	TC1-IN-SWT	
GBI	KY	015A	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015B	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	015C	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	041	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	111	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	145	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	155	01/01/1994	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	24274	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	30700	01/01/1980	TC1-KY-SWT	TC1-CO-LIA-LWT
GBI	KY	48000	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	58836	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	70284	01/01/1980	TC1-KY-LWT	TC1-CO-LIA-LWT
GBI	KY	P0001	01/01/1980	TC1-KY-SWT	
GBI	MD	007	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	009	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	011	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	031	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	033	01/01/1980	TC1-MD-LWT	TC1-CO-LIA-LWT
GBI	MD	039	01/01/1980	TC1-MD-SWT	TC1-CO-LIA-LWT
GBI	MD	047	01/01/1980	TC1-MD-SWT	
GBI	MI	05920	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MI	22000	01/01/1980	TC1-MI-SWT	TC1-CO-LIA-LWT
GBI	MI	46000	01/01/1980	TC1-MI-LWT	TC1-CO-LIA-LWT
GBI	MO	38000	01/01/1980	TC1-MO-SWT	TC1-CO-LIA-LWT
GBI	MO	65000	01/01/1980	TC1-MO-SWT	
GBI	MT	MT0001	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	MT	MT0001R	01/01/1980	TC1-MT-SWT	TC1-CO-LIA-LWT
GBI	NM	NM0001	01/01/1980	TC1-NM-SWT	TC1-CO-LIA-LWT
GBI	NY	84000	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	NY	P0001	01/01/1980	TC1-NY-SWT	TC1-CO-LIA-LWT
GBI	OH	12000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT
GBI	OH	15000	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	16000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	16014	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	18000	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	19806	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	20114	01/01/1980	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	25704	01/01/1980	TC1-OH-LWT	TC1-CO-LIA-LWT
GBI	OH	3122	01/01/1994	TC1-OH-SWT	TC1-CO-LIA-LWT
GBI	OH	54040	01/01/1980	TC1-OH-SWT	
GBI	OH	77000	01/01/1980	OHSTATEWITH	TC1-CO-LIA-LWT

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TAXABLE GROSS DEFINITION

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Report ID: TAX706

State	Locality Code	Locality Name	Eff Date	Tax Grs Type	Tax Grs Base	Component	Effect on Gross
AK			01/01/2000	Unemploymt	FUT	125	No Effect
						401K	Subtr From
AK			07/01/1995	Unemploymt	FUT	125	No Effect
AK			01/01/1900	Unemploymt	FUT	125	Adds To
AL			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
AL	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect
AL	07000	BIRMINGHAM	10/01/1992	Withholdng	FWT	125	No Effect
						401K	Adds To
						GTL	No Effect
AR			01/01/1993	Unemploymt	FUT	125	No Effect
				Withholdng	FWT	GTL	No Effect
AR			01/01/1900	Unemploymt	FUT	125	Adds To
AS			01/01/1900	Withholdng	FWT	GTL	No Effect
AZ			01/01/1900	Withholdng	FWT	GTL	No Effect
CA			01/01/1900	Withholdng	FWT	GTL	No Effect
CA	67000	SAN FRANCISCO ER TAX	01/01/1900	Withholdng	FWT	401K	Adds To
CO			01/01/1900	Withholdng	FWT	GTL	No Effect
CO	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect
CT			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DC			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DE			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
DE	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	401K	Adds To
						GTL	No Effect
FL			07/01/1996I	Unemploymt	FUT	125	Adds To
FL			01/01/1900	Unemploymt	FUT	125	Adds To
						TSICK	Subtr From
GA			01/01/1900	Withholdng	FWT	GTL	No Effect
GU			01/01/1900	Withholdng	FWT	GTL	No Effect
HI			01/01/1900	Disability	FUT	125	Adds To
				Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
						TIP	Subtr From
IA			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
ID			01/01/1900	Withholdng	FWT	GTL	No Effect
IL			01/01/2000	Unemploymt	FUT	125	No Effect
				Withholdng	FWT	GTL	No Effect
IL			01/01/1900I	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
IN			01/01/1900	Withholdng	FWT	GTL	No Effect
KS			01/01/1900	Withholdng	FWT	GTL	No Effect
KY			01/01/1900	Unemploymt	FUT	125	Adds To
				Withholdng	FWT	GTL	No Effect
KY	\$DFLT	* Locality Default *	01/01/1900	Withholdng	FWT	125	Adds To
						401K	Adds To
						GTL	No Effect

PeopleSoft  
STATE TAX RATE TABLE

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Eff State Date	Low Gross	Low Tax	Rate	Credit	Tax Status
\$E 01/01/2000	6345.00	706.00	0.095880-	0.00	Married
	3460.00	706.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	Single
	12690.00	1412.00	0.095880-	0.00	
	6920.00	1412.00	0.000000	0.00	
01/01/1999	0.00	0.00	0.204000	0.00	Married
	6230.00	694.00	0.095880-	0.00	
	3400.00	694.00	0.000000	0.00	Single
	0.00	0.00	0.204000	0.00	
	12460.00	1387.00	0.095880-	0.00	
01/01/1998	6800.00	1387.00	0.000000	0.00	Married
	0.00	0.00	0.204000	0.00	
	6130.00	681.00	0.095880-	0.00	Single
	3340.00	681.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1997	12260.00	1363.00	0.095880-	0.00	Married
	6680.00	1363.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	Single
	5965.00	663.00	0.095880-	0.00	
	3250.00	663.00	0.000000	0.00	
01/01/1996	0.00	0.00	0.204000	0.00	Married
	11930.00	1326.00	0.095880-	0.00	
	6500.00	1326.00	0.000000	0.00	Single
	0.00	0.00	0.204000	0.00	
	5805.00	646.00	0.095880-	0.00	
01/01/1995	3165.00	646.00	0.000000	0.00	Married
	0.00	0.00	0.204000	0.00	
	11610.00	1291.00	0.095880-	0.00	Single
	6330.00	1291.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	
01/01/1994	5645.00	628.00	0.095880-	0.00	Married
	3080.00	628.00	0.000000	0.00	
	0.00	0.00	0.204000	0.00	Single
	11290.00	1257.00	0.095880-	0.00	
	6160.00	1257.00	0.000000	0.00	
01/01/1993	0.00	0.00	0.204000	0.00	Married
	5500.00	611.00	0.095880-	0.00	
	3875.00	611.00	0.000000	0.00	Single
	0.00	0.00	0.157800	0.00	
	11000.00	1223.00	0.095880-	0.00	
01/01/1992	7750.00	1223.00	0.000000	0.00	Married
	0.00	0.00	0.157800	0.00	
	6100.00	717.00	0.132100-	0.00	Single
	3875.00	717.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	
01/01/1991	12200.00	1434.00	0.132100-	0.00	Married
	7750.00	1434.00	0.000000	0.00	
	0.00	0.00	0.185000	0.00	Single
	5925.00	661.00	0.125700-	0.00	
	3755.00	661.00	0.000000	0.00	
01/01/1990	0.00	0.00	0.176000	0.00	Married
	11844.00	1323.00	0.125700-	0.00	
	7517.00	1323.00	0.000000	0.00	Single
	0.00	0.00	0.176000	0.00	
	5626.00	596.00	0.119300-	0.00	
01/01/1989	3568.00	596.00	0.000000	0.00	Married
	0.00	0.00	0.167000	0.00	
	11253.00	1192.00	0.119300-	0.00	Single
	7137.00	1192.00	0.000000	0.00	
	0.00	0.00	0.167000	0.00	
01/01/1988	5372.00	476.00	0.100000-	0.00	Married
	3400.00	476.00	0.000000	0.00	
	0.00	0.00	0.140000	0.00	Single
	10734.00	953.00	0.100000-	0.00	
	6807.00	953.00	0.000000	0.00	
01/01/1987	0.00	0.00	0.140000	0.00	Married
	5120.00	455.00	0.100000-	0.00	
	3250.00	455.00	0.000000	0.00	Single
	0.00	0.00	0.140000	0.00	
	10240.00	910.00	0.100000-	0.00	
01/01/1986	6500.00	910.00	0.000000	0.00	Married
	0.00	0.00	0.140000	0.00	
	0.00	0.00	0.140000	0.00	Single

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
AK		01/01/1988	Withhold-Both	Y
AK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AL	GA	01/01/1900	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1998	Reduce Ttl Wages;Calc Res W/H	Y
AR		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
AR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ		01/01/1988	Withhold-Both	Y
AZ	CA	01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
AZ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	IN	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	MD	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	VA	01/01/1988	Taxed Res; No W/H Wk	Y
AZ	WV	01/01/1988	Taxed Res; No W/H Wk	Y
CA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
CA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CO		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
CO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
CT		09/01/1991	Calc Res W/H;Reduce by Wk W/H	Y
CT		01/01/1988	Withhold-Both	Y
CT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
DC		01/01/1988	Withhold-Both	Y
DC	MD	01/01/1988	Taxed Res; No W/H Wk	Y
DC	VA	01/01/1988	Taxed Res; No W/H Wk	Y
DE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
DE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
FL		01/01/1988	Withhold-Both	Y
FL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
GA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
GA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
HI		01/01/1988	Withhold-Both	Y
HI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IA	IL	01/01/1988	Taxed Res; No W/H Wk	Y
ID		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ID	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
IL	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IA	01/01/1988	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1998	Taxed Res; No W/H Wk	Y
IL	IN	01/01/1988	Taxed Res; No W/H Wk	Y
IL	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IL	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IL	WI	01/01/1988	Taxed Res; No W/H Wk	Y
IN		01/01/1998	Withhold-Both	Y
IN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
IN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
IN	IL	01/01/1998	Calc Res W/H;Reduce by Wk W/H	Y
IN	IL	01/01/1988	Taxed Res; No W/H Wk	Y
IN	KY	01/01/1988	Taxed Res; No W/H Wk	Y
IN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
IN	OH	01/01/1988	Taxed Res; No W/H Wk	Y
IN	PA	01/01/1988	Taxed Res; No W/H Wk	Y
IN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KS		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY		01/01/1998	Withhold-Both	Y
KY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
KY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IL	01/01/1988	Taxed Res; No W/H Wk	Y
KY	IN	01/01/1988	Taxed Res; No W/H Wk	Y
KY	MI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	OH	01/01/1988	Taxed Res; No W/H Wk	Y
KY	VA	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WI	01/01/1988	Taxed Res; No W/H Wk	Y
KY	WV	01/01/1988	Taxed Res; No W/H Wk	Y
LA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
LA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MA		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y

Residence State	Work State	Eff Date	Reciprocity Rule	SUT Credit?
MD	AZ	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	AZ	01/01/1988	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	CA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MD	DE	01/01/2000	Withhold-Both	Y
MD	DE	01/01/1988	Special- MD works in DE	Y
MD	PA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	VA	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1992I	Taxed Res; No W/H Wk	Y
MD	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MD	WV	01/01/1988	Taxed Res; No W/H Wk	Y
ME		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
ME	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI		01/01/1998	Withhold-Both	Y
MI		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MI	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IL	01/01/1988	Taxed Res; No W/H Wk	Y
MI	IN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	KY	01/01/1988	Taxed Res; No W/H Wk	Y
MI	MN	01/01/1988	Taxed Res; No W/H Wk	Y
MI	OH	01/01/1988	Taxed Res; No W/H Wk	Y
MI	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MN		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
MN	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MN	MI	01/01/1988	Taxed Res; No W/H Wk	Y
MN	ND	01/01/1988	Taxed Res; No W/H Wk	Y
MN	WI	01/01/1988	Taxed Res; No W/H Wk	Y
MO		01/01/1988	Calc Res W/H; Factor Res W/H %	Y
MO	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MS		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
MS	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT		01/01/1988	Withhold-Both	Y
MT	DC	01/01/1988	Taxed Res; No W/H Wk	Y
MT	ND	01/01/1988	Taxed Res; No W/H Wk	Y
NC		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
NC	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
ND	DC	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MN	01/01/1988	Taxed Res; No W/H Wk	Y
ND	MT	01/01/1988	Taxed Res; No W/H Wk	Y
NE		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NE	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NH		01/01/1988	Withhold-Both	Y
NH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NJ	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NJ	PA	01/01/1988	Taxed Res; No W/H Wk	Y
NM		01/01/1998	Withhold-Both	Y
NM		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NM	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NV		01/01/1988	Withhold-Both	Y
NV	DC	01/01/1988	Taxed Res; No W/H Wk	Y
NY		01/01/1988	Calc Res W/H;Reduce by Wk W/H	Y
NY	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH		01/01/1998	Withhold-Both	Y
OH		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OH	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OH	IN	01/01/1988	Taxed Res; No W/H Wk	Y
OH	KY	01/01/1988	Taxed Res; No W/H Wk	Y
OH	MI	01/01/1988	Taxed Res; No W/H Wk	Y
OH	PA	01/01/1988	Taxed Res; No W/H Wk	Y
OH	WV	01/01/1988	Taxed Res; No W/H Wk	Y
OK		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
OK	DC	01/01/1988	Taxed Res; No W/H Wk	Y
OR		01/01/1988	Withhold-Both	Y
OR	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA		01/01/1988	Reduce Ttl Wages;Calc Res W/H	Y
PA	DC	01/01/1988	Taxed Res; No W/H Wk	Y
PA	IN	01/01/1988	Taxed Res; No W/H Wk	Y
PA	MD	01/01/1988	Taxed Res; No W/H Wk	Y
PA	NJ	01/01/1988	Taxed Res; No W/H Wk	Y
PA	OH	01/01/1988	Taxed Res; No W/H Wk	Y

PeopleSoft  
LOCAL RECIPROCIITY RULES

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Residence State	Residence Locality	Locality Name	Work State	Work Locality	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
IN	\$DFLT		IN	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		MD	\$DFLT		01/01/1900	Taxed Res; No W/H Wk	
MD	\$DFLT		PA	\$DFLT		01/01/1900	Withhold-Both	
MI	\$DFLT		MI	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
MI	22000	DETROIT	MI	\$DFLT	TOLEDO	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
MI	STATERC		OH	77000	TOLEDO	01/01/1999	Calc Res W/H;Reduce by Wk W/H	***.***
MI	STATERC		OH	77000	TOLEDO	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
NJ	STATERC		PA	\$DFLT	PHILADELPHIA	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
NJ	STATERC		PA	60000I	PHILADELPHIA	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
NJ	STATERC		PA	I510012C	PHILADELPHIA	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
NY	STATERC		PA	\$DFLT	CITY (M	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
OH	\$DFLT		PA	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
OH	\$DFLT		OH	72522	SILVERTON	01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
OH	0209	SPENCERVILLE LCL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	0303	LOUDENYLV-PERRYSVL SD	OH	\$DFLT		01/01/1993	Withhold-Both	
OH	0505	TRIMBLE LOCAL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	0605	WAPAKONETA CITY SD	OH	\$DFLT		01/01/1993	Withhold-Both	
OH	0606	WAYNESFLD-GOSHEN SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	0701	BARNESVILLE S.D.	OH	\$DFLT		01/01/1992	Withhold-Both	
OH	0905	MADISON LOCAL SD	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	0907	NEW MIAMI LOC SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1102	MECHANICSBURG SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1103	TRIAD LOC SD	OH	\$DFLT		01/01/1997	Withhold-Both	
OH	1105	W.LIBERTY-SALEM SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	11304	CANAL FULTON	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1201	MAD RIVER-GREEN S.D.	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	1205	SOUTHEASTERN LOC SD	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	1303	CLERMONT NE S.D.	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1305	GOSHEN LOCAL SD	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	15000	CINCINNATI	KY	\$DFLT		01/01/1900	Withhold-Both	
OH	1503	CRESTVIEW LOC SD	OH	\$DFLT		01/01/1900	Calc Res W/H;Reduce by Wk W/H	***.***
OH	1508	SALEM CITY S.D.	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1510	UNITED LOCAL SD	OH	\$DFLT		01/01/1996	Withhold-Both	
OH	16000	CLEVELAND	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1701	BUCKEYE CENT LOC SD	OH	\$DFLT		01/01/1990	Calc Res W/H;Reduce by Wk W/H	50.000
OH	1901	ANSONIA LOCAL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1902	ARCANUM-BUTLER SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1903	FRANKLIN MONROE SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1904	GREENVILLE CITY SD	OH	\$DFLT		01/01/1993	Withhold-Both	
OH	1905	MISSISSINAWA VAL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	1906	TRI VILLAGE LOCAL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	2002	CENTRAL LOCAL SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	2003	DEFIANCE CITY SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	2004	HICKSVILLE EX VLG SD	OH	\$DFLT		01/01/1900	Withhold-Both	
OH	2101	BIG WALNUT LOC SD	OH	\$DFLT		01/01/1995	Withhold-Both	
OH	2102	BUCKEYE VLY LCL SD	OH	\$DFLT		01/01/1993	Withhold-Both	
OH	21434	DELAWARE	OH	\$DFLT		12/13/1982	Calc Res W/H;Reduce by Wk W/H	50.000

PeopleSoft  
Tax Form Definition Table

Eff Date    Box    Description    \*\* Earnings \*\*    Plan Type    Code    Deductions    \*\*\*\*\*    \*\*\*\*\*    Taxes (U.S. forms only) \*\*\*\*\*    Jurisdiction    State    Locality    Tax Class    Amt Type

01/01/1999    2    FUTA Exempt Payments

Box	Footnote Text	T4A Code	Print Order	Description/Comments
16B	UNREGISTERED PLN	09	1	Superannuation or pension fund payment amount including disability benefits paid in the form of a life annuity that represents pension benefits paid from an unregistered pension plan.
16D	STS INDIAN-XMPT INC	14	2	If employment income was exempt from tax, the resulting pension or superannuation is usually exempt. If part of the employment income was exempt, then a similar part of these amounts is exempt which is reported in this footnote.
18A	NR SVCS TSF'D PARA 60(J)	02	3	Amount eligible for transfer to an RPP or RRSP under paragraph 60(j) if the recipient or the recipient's spouse performed the services for which the payment was made.
18B	RPP NOT ELIG FOR TRNSFR	08	4	Single RPP payment - not eligible for transfer.
18C	DPSP NOT ELIG FOR TRNSFR	08	5	DPSP - not eligible for transfer.
18D	UNREGISTERED PLN	09	6	Lump Sum payment amount that represents benefits paid from an unregistered pension plan.
18E	ACCRUED TO 12/31/71	10	7	Lump-sum payments out of RPPs and DPSPs accrued to December 31, 1971.
18F	NOT ELIG FOR TRNSFR	08	8	The Income Tax Act sometimes limits how much of an RPP lump-sum payment can be transferred directly to registered plans. If the amount transferred is greater than the limits allowed, the excess transfer becomes taxable income and is to be reported as a footnote. In all provinces except Ontario, New Brunswick, and Newfoundland, tax is withheld on excess payments made to beneficiaries. In Ontario, New Brunswick, and Newfoundland, the entire excess payment is transferred to an RRSP without taxes being withheld.
18G	STS INDIAN-XMPT INC	14	9	If employment income was exempt from tax, the resulting lump-sum payment is usually exempt. If part of the employment income was exempt, then a similar part of this amount is exempt which is reported in this footnote.
24A	IAAC	10	10	Amount that represents income-averaging annuity contract (IAAC) payments.
24B	ANNNTY/INSTAL PYMTS-DPSP	15	11	Annuity or installment payments under a DPSP.

PeopleSoft  
MARITAL STATUS TABLE

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Report ID: TAX711

State	Marital Status Code	Eff Date	Description
\$E	M	01/01/1900	Married - both spouses filing certificate
	S	01/01/1900	Single or Married without spouse filing certificate
AK	N	01/01/1900	Not applicable
AL	0	01/01/1900	Single or married but claiming no exemptions (filing status 0 on Alabama form A-4)
	H	01/01/1999	Head of Family
	M	01/01/1900	Married
	S	01/01/1900	Single; or married but claiming half the allowed exemption amount (line 2 of Alabama form A-4 = S)
AR	0	01/01/1900	No Personal Exemptions
	B	01/01/1999I	Married, claiming self
	B	01/01/1900	Married, claiming self
	H	01/01/1999I	Head of Household
	H	01/01/1993	Head of Household
	M	01/01/1999I	Married, claiming self and spouse
	M	01/01/1900	Married, claiming self and spouse
	N	01/01/1999	Not Applicable
	S	01/01/1999I	Single
	S	01/01/1900	Single
	T	07/01/1991	Single (low income option)
	U	07/01/1991	Married, claiming self and spouse (low income option)
	V	07/01/1991	Married, claiming self (low income option)
Y	01/01/1993	Head of Household (low income option)	
AS	M	01/01/1900	Married
	S	01/01/1900	Single
AZ	N	01/01/1900	Not applicable
CA	H	01/01/1900	Head of Household
	M	01/01/1900	Married (one income)
	S	01/01/1900	Single, or Married with two or more incomes
CO	M	01/01/1900	Married
	S	01/01/1900	Single
CT	0	01/01/1900	No Exemptions (Filing Status D)
	B	07/01/2000	Married, separate return or joint return with both spouses working and combined income less than Connecticut limit (Filing Status A)
	H	01/01/1900	Head of Household (Filing Status B)
	M	01/01/1900	Married Filing Jointly (Filing Status C)
	S	07/01/2000	Single (Filing Status F)
	S	01/01/1900	Single/Married Filing Separately/Two Working Spouses (Filing Status A)
DC	B	01/01/1900	Married, filing separate returns
	H	01/01/1993	Head of Household
	M	01/01/1900	Married
	S	01/01/1900	Single
DE	B	01/01/1900	Married, separate return
	M	01/01/1900	Married, joint return
	S	01/01/1900	Single
FL	N	01/01/1900	Not applicable
GA	B	01/01/1900	Married, separate return or joint return with both spouses working
	H	01/01/1900	Head of Household
	M	01/01/1900	Married, joint return, one spouse working
	S	01/01/1900	Single allowance
GU	M	01/01/1900	Married
	S	01/01/1900	Single
HI	M	01/01/1900	Married
	S	01/01/1900	Single or Unmarried Head of Household
IA	M	01/01/1900	Married
	N	01/01/1900	Not applicable
	S	01/01/1900	Single

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LOCAL WORK-WORK RECIPROCITY RULES

Report ID: TAX713

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Work State	Work Locality	Work Locality Name	Other State	Other Locality	Other Locality Name	Locality Name	Eff Date	Reciprocity Rule	Reduce Percent
KY	145	MCCRACKEN CO	KY	58836	PADUCAH		01/01/1990	Calc Wk W/H; Reduce by Res W/H	***

End of Report

PeopleSoft  
VDI ADMINISTRATOR TABLE

Report ID: TAX715  
Company

VDI Code	Administrator	Address	City	County	Country	Phone
VDIBOTHPAY	VDI BOTH ER AND EE PAY	888 Sycamore blvd	San Ramon CA 94583		USA	JIMMY JONES 555-1222
VDIEMPLOYR	VDI EMPLOYER PAID	555 West Street	Stockton CA 94583	San Joaquin	USA	KIM JACOBS 555-1111
VDISERVICE	VDI SERVICE CO.	10 6TH ST.	LOS ANGELES CA 90023		USA	SHEILA MCGUIRE

PeopleSoft  
TAX TREATY TABLE

Country/ Treaty ID	Effective Date	Description	Short Descr.	# Allow. Permitted	Months Eligible	Income Code (for 1042-S)	Max Earnings Eligible	Tax Rate (after form)	Tax Rate (before form)
NA	01/01/1990	No Treaty; F, J, M, A Visa	No Treaty	1	0	Scholarship/Fellowship Grants Independent Personal Services	9,999,999.99 9,999,999.99	0.140000 0.300000	0.140000 0.300000
Australia									
AUSTREATY	01/01/1990	Treaty with Australia	Treaty wit	1	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Studying and Training	9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99	0.000000 0.000000 0.000000 0.000000	0.140000 0.300000 0.300000 0.300000
Canada									
CANTREATY	01/01/1990	Treaty with Canada	Treaty wit	999	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Studying and Training	9,999,999.99 10,000.00 9,999,999.99 9,999,999.99	0.140000 0.000000 0.000000 0.000000	0.300000 0.300000 0.300000 0.300000
Japan									
JPNEXP	01/01/1990	Japan - Gaining Experience	Japan - Ga	999	0	Studying and Training	5,000.00	0.000000	0.300000
JPNTREATY	01/01/1990	Treaty with Japan - Primary	Treaty wit	999	0	Scholarship/Fellowship Grants Independent Personal Services Dependent Personal Services Teaching Studying and Training	9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99 9,999,999.99	0.140000 0.000000 0.000000 0.000000 0.000000	0.300000 0.300000 0.300000 0.300000 0.300000
JPNTRN	01/01/1990	Japan - Comp During Training	Japan - Co	999	0	Studying and Training	2,000.00	0.000000	0.300000
JPNUSGOVT	01/01/1990	Japan - Comp Under US Govt Pgm	Japan - Co	999	0	Studying and Training	10,000.00	0.000000	0.300000
Norway									
NORTREATY	01/01/1990	Treaty with Norway	Treaty wit	3	60	Scholarship/Fellowship Grants	5,000.00	0.050000	0.140000

Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Lau,Patrick	324-674-654	4,340.35	4,340.35	43.40
Company Total		4,340.35	4,340.35	43.40

Report ID: TAX906CN  
 Company: GBI Global Business Institute  
 Reg Number NUN-TEST

Nunavut Payroll Tax Annual Report  
 1999

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Employee Name	SIN	Total Remuneration	Taxable Remuneration	Tax Withheld
Quency, Nancy J	393-764-352	4,825.78	4,825.78	48.26
Company Total		4,825.78	4,825.78	48.26

15	5,000.00	311.54	4,688.46
15	4,000.00	135.58	3,864.42
	9,000.00	447.12	8,552.88
	01		

999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Ole Matheson

10 Husqavarna Way  
Oslo

923456789

Norway

975.03

Norway

98Q375938475

16	487.50	487.50	0.00
50	1,000.00	0.00	0.00
	1,487.50	487.50	0.00
	01		

999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Ole Matheson

10 Husqavarna Way  
Oslo

923456789

Norway

975.03

Norway

98Q375938475

50	1,000.00	0.00	0.00
50	1,000.00	0.00	0.00
	2,000.00	0.00	0.00
01			

999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Ole Matheson

10 Husqavarna Way  
Oslo

923456789

Norway

975.03

Norway

98Q375938475

15	3,240.00	266.55	2,973.45
16	245.00	148.85	96.15
	3,485.00	415.40	3,069.60
01			

999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Leif Erikson

10 Leaf Lane  
Bo

923456789

Norway

252.87

Norway

98Q375938475

17	1,500.00	0.00	0.00
	1,500.00	0.00	0.00

01  
999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Leif Erikson

10 Leaf Lane  
Bo

923456789

Norway

252.87

Norway

98Q375938475

15	960.00	0.00	0.00
16	1,000.00	0.00	0.00
	1,960.00	0.00	0.00

01  
999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Alison Sydor

10 North Van Way  
Vancouver  
British Columbia  
Canada

923456789

134.40

Canada

98Q375938475

19	892.00	0.00	0.00
	892.00	0.00	0.00

01 999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Akira Sato

10 Home Rd  
Tokyo

923456789

Japan

Japan

15	4,000.00	0.00	0.00
16	750.00	0.00	0.00
	4,750.00	0.00	0.00

01 999999999

New England Uni  
World Trade Cen  
New York  
NY  
10282

Sarah Smithereens

10 Beach Lane  
Raratonga

923456789

Cook Islands

785.00

Cook Islands

98Q375938475

Control Totals for Form 1042

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Filed on Paper

Total 1042-S Filed :	8	(line 62)
Total Gross Income :	25,074.50	(line 63a)
Total Taxes Withheld:	2,075.49	(line 63b)

Company: New England University

Deposit Period	Tax Liability	Deposit Period	Tax Liability	Deposit Period	Tax Liability
Jan 07	0.00	May 07	0.00	Sep 07	0.00
Jan 15	642.83	May 15	0.00	Sep 15	0.00
Jan 22	0.00	May 22	0.00	Sep 22	0.00
Jan 31	712.74	May 31	0.00	Sep 30	0.00
Jan Total	1,355.57	May Total	0.00	Sep Total	0.00
Feb 07	508.26	Jun 07	0.00	Oct 07	0.00
Feb 15	0.00	Jun 15	0.00	Oct 15	0.00
Feb 22	211.66	Jun 22	0.00	Oct 22	0.00
Feb 28	0.00	Jun 30	0.00	Oct 31	0.00
Feb Total	719.92	Jun Total	0.00	Oct Total	0.00
Mar 07	0.00	Jul 07	0.00	Nov 07	0.00
Mar 15	0.00	Jul 15	0.00	Nov 15	0.00
Mar 22	0.00	Jul 22	0.00	Nov 22	0.00
Mar 31	0.00	Jul 31	0.00	Nov 30	0.00
Mar Total	0.00	Jul Total	0.00	Nov Total	0.00
Apr 07	0.00	Aug 07	0.00	Dec 07	0.00
Apr 15	0.00	Aug 15	0.00	Dec 15	0.00
Apr 22	0.00	Aug 22	0.00	Dec 22	0.00
Apr 30	0.00	Aug 31	0.00	Dec 31	0.00
Apr Total	0.00	Aug Total	0.00	Dec Total	0.00

Total Tax Liability for 1998 : 2,075.49

