



PeopleSoft 8.3 Global Payroll for Switzerland Reports PeopleBook

PeopleSoft 8.3 Global Payroll for Switzerland Reports PeopleBook

SKU HRMSr83GPC-R 1001

PeopleBooks Contributors: Teams from PeopleSoft Product Documentation and Development.

Copyright © 2002 PeopleSoft, Inc. All rights reserved.

Printed in the United States.

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

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

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

PeopleSoft, the PeopleSoft logo, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, *PeopleTalk*, and Vantive are registered trademarks, and "People power the internet." and Pure Internet Architecture are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Contents

About This PeopleBook

Related Documentation	v
Documentation on CD-ROM	v
Hardcopy Documentation	v
Comments and Suggestions	vi

Chapter 1

PeopleSoft Global Payroll for Switzerland Reports

PeopleSoft Global Payroll for Switzerland Reports: General Description	1-1
SUVA-Certified Reports	1-1
Additional Reports	1-3
Common Elements Used in This Chapter	1-4
PeopleSoft Global Payroll for Switzerland Reports: A to Z	1-5
GPCHAL03 - Tax Statement	1-5
GPCHAL04 - FAK Contributions	1-5
GPCHAL06 - Overpayment List	1-6
GPCHAL07 - Element Contribution List	1-6
GPCHAL08 - Pay Element Summary Month	1-7
GPCHBK01 - Banks and Postal Orders	1-7
GPCHBK02 - Bank Transfer	1-7
GPCHEO01 - EO Pay Card	1-8
GPCHGL01 - Accounting Voucher	1-8
GPCHGL02 - Reconciliation List	1-9
GPCHSI03 - Personal Statement	1-9
GPCHSI06 - SI Company Setup	1-9
GPCHSI07 - UV Year	1-9
GPCHSI08 - AHV Year	1-10
GPCHSI09 - Non AHV/ALV	1-10
GPCHSU01 - Payslip	1-10
GPCHTX01 - Source Tax Year	1-11
GPCHTX02 - Source Tax Month	1-12
GPCHTX04 - Payroll Register	1-12
GPCHTX06 - Pay Balance Employee/Company	1-13

Report Samples

About This PeopleBook

This book describes information about PeopleSoft 8.3 *Global Payroll for Switzerland Reports*. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83GPC-R 1001*.

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 from PeopleSoft Customer Connection (www.peoplesoft.com).

Through the Documentation section of Customer Connection, you can download files to add to your PeopleBooks library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation delivered on your PeopleBooks CD.

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

Documentation on CD-ROM

Complete documentation for this release is provided on the CD-ROM *PeopleSoft 8.3 HRMS PeopleBooks*, SKU *HR83PBR0*.

Hardcopy Documentation

To order printed, bound volumes of the complete 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 Consolidated Publications Incorporated (CPI), our book print vendor.

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

Internet

From the main PeopleSoft internet site, go to the Documentation section of Customer Connection. You can find order information under the Ordering PeopleBooks topic. Use a Customer Connection ID, credit card, or purchase order to place your order.

PeopleSoft internet site: <http://www4.peoplesoft.com/cc/>.

Telephone

Contact Consolidated Publishing Incorporated (CPI) at
800 888 3559.

Email

Email CPI at **callcenter@conpub.com**.

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

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

DOC@PEOPLESOFT.COM

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

CHAPTER 1

PeopleSoft Global Payroll for Switzerland Reports

This chapter provides an overview of PeopleSoft Global Payroll for Switzerland reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

Note. Samples of these reports follow this chapter.

See Also

PeopleTools Peoplebook: Process Scheduler

PeopleSoft Global Payroll for Switzerland Reports: General Description

These tables list all PeopleSoft Global Payroll for Switzerland reports, sorted by report ID. The reports listed are all SQR reports. If you need more information on a report, refer to the report details at the end of this chapter.

See Also

PeopleSoft Global Payroll for Switzerland Reports: A to Z

SUVA-Certified Reports

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

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL07 Element Contribution List	Lists all contributions and deductions.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Element Contributions List	GPCH_RC_AL07
GPCHAL08 Pay Element Summary Month	Records the payroll process by defining all earnings and deductions for a specific month and the current year to date.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Pay Element Summary Month	GPCH_RC_AL08
GPCHAL10 Payslip	Summarizes an employee's pay elements according to pay month.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Payslip, Report Options	GPCH_RC_AL01_1
GPCHSI03 Personal Statement	Lists master data and social insurance information for individual employees.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Personal Statement	GPCH_RC_SI03
GPCHSI06 SI Company Setup	Summarizes social insurance data relevant to all employees.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, SI Company Setup	GPCH_RC_SI06
GPCHSI07 UV Year	Summarizes how the system calculates SUVA contributions for each employee in a specific organization, over a specific period of time.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, UV Year	GPCH_RC_SI07
GPCHSI08 AHV Year	Lists AHV and ALV contributions for an organization over a specific calendar year.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, AHV Year	GPCH_RC_SI08
GPCHSI09 Non AHV/ALV	Lists employees who do not have to pay AHV contributions (employees younger than 18 years or those with special dispensation).	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Non AHV/ALV	GPCH_RC_SI09

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHTX04 Payroll Register	Monitors the associated accumulators and displays the payroll register.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Payroll Register	GPCH_RC_TX04_1
GPCHTX06 Pay Balance Employee/Company	Lists the employee ID, date of birth, hire and termination dates, and AHV number for each employee.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Pay Balance Employee/Company	GPCH_RC_TX03

Additional Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL03 Tax Statement	Lists employee name and employment dates, and pay element totals.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Tax Statement	GPCH_RC_AL03
GPCHAL04 FAK Contributions	Lists employee and employer FAK contributions. Must be run monthly.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, FAK Contributions	GPCH_RC_AL04
GPCHAL06 Overpayment List	Lists all payees who have negative balances as of the last pay run.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Overpayment List	GPCH_RC_AL06
GPCHBK01 Banks and Postal Orders	Provides information on all payments that have been made to employees through a financial institution such as a bank or the post office; mainly used internally for accounting purposes.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Banks and Postal Orders	GPCH_RC_BK01
GPCHBK02 Bank Transfer	Creates one or several files containing all data records in their required format.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Bank Transfer	GPCH_RC_BK02

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHEO01 EO Pay Card	Lists each employee's insurance number, full name, and employee ID in ascending order.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, EO Pay Card	GPCH_RC_EO01
GPCHGL01 Accounting Voucher	Lists General Ledger results by ChartField.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Accounting Voucher	GPCH_RC_GL01
GPCHGL02 Reconciliation List	Summarizes and groups General Ledger results per account.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Reconciliation List	GPCH_RC_GL02
GPCHTX01 Source Tax Year	Lists the names and social insurance numbers of all employees.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Source Tax Year	GPCH_RC_TX01
GPCHTX02 Source Tax Month	Lists the names and social insurance numbers of all employees as well as employee and employer source tax contributions per month.	Global Payroll Switzerland, Manage Payroll Process (CHE), Report, Source Tax Month	GPCH_RC_TX02

Common Elements Used in This Chapter

Accounting Date	Enter the date that you specified as the posting date on the General Ledger run control page in the PeopleSoft Global Payroll core application.
Canton	Select an optional canton.
Country	Select an optional country.
Current Pay End Date	Select a mandatory period end date.
Department	Select an optional department.
EmplID	Select an optional list of employees.
Journal Template, Business Unit, and General Ledger Unit	These fields are mandatory.
Language	Select the language in which you want to print the report. This is a mandatory field.

Location	Select an optional location.
Pay Entity	Select a mandatory pay entity.
Pay Group	Select an optional pay group.
Pay Year	Select a mandatory pay year.
SetID	Select an optional setID.
Signature 1 and Signature 2	Signatures print on the bottom-right corner of the printed page.

PeopleSoft Global Payroll for Switzerland Reports: A to Z

This section provides detailed information on individual reports including important fields and source records. The reports are listed alphabetically by report ID.

GPCHAL03 - Tax Statement

This report is printed on an official form and is normally run once at the end of each year, for all employees, as well as when an employee leaves an organization. Employers *must* provide tax statements to each employee.

Canton Sort	This field isn't valid for PeopleSoft Global Payroll for Switzerland. This report is sorted by employee ID.
Print Type	This prints a cross in the top-right corner on the printed page. Valid values are 0 : Print for All, 1 : Cantonal Revenue Authorities, 2 : Employee, and 3 : Employer.

Source Record

GPCH_RP_TX05

GPCHAL04 - FAK Contributions

This report is generated using the base elements—housing, maternity, child, and training allowances (for both full-time and part-time employees)—that are predefined in the database.

Canton Sort	Select a sort order—by <i>Canton</i> or <i>Village</i> .
Revision List	This version of the list displays all details needed for FAK review.
Delivery List	This version of the list eliminates some details that don't need to be reported to the <i>Ausgleichskasse</i> , such as employees without children. The AHV-Lohn for employees appears as zero.

Source Records

GPCH_RP_FK01, GPCH_RP_FK02

GPCHAL06 - Overpayment List

The Overpayment List report displays employee ID, name, month and year that the overpayment was made, the amount, and the total overpayments. You must first have defined a pay entity.

Print Class	Select the print class to which the elements that you require are assigned. PeopleSoft delivers two standard print classes, although you can create your own.
As of Date	Select the date from which the data that you enter on this page is valid.

Source Record

GPCH_RP_0002

GPCHAL07 - Element Contribution List

A plus sign (+) indicates that the amount is added to an accumulator; a minus (-) indicates that the amount is deducted. Where there is no symbol, the value doesn't contribute to any of the accumulators specified in the header.

From Date and To Date	Lists all contribution changes between the dates specified.
Print Class	Select a print class. PeopleSoft delivers two standard print classes, but you can create your own. The print class determines the set of selected contributing elements.
Only Elements in Print Class	Select to report only elements specified in the selected print class.
Non Elements in Print Class	Select to report on all existing elements.
Element Name	Enter accumulators whose contributing components should be reported. The element name determines the set of elements contributed to and is mandatory.
Override	Select to optionally override the description of the selected element. You can display up to ten columns in your report and can configure the level of detail that you want to display.
Sequence Number	Enter a mandatory sequence number for the selected element. If you want to have the AHV/ALV contributions as the second column in your report, for example, enter sequence number 2 .

Source Record

GPCH_BL_PRINT

GPCHAL08 - Pay Element Summary Month

The report lists, per payday, the current totals as well as cumulative totals for the year. The pay elements are grouped and sorted according to the specified print class.

Print Class Select a mandatory print class. PeopleSoft delivers two standard print classes, but you can create your own.

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_BL_PRINT, PERSONAL_DATA

GPCHBK01 - Banks and Postal Orders

You must run the banking process in the PeopleSoft Global Payroll core application before printing this report.

Source Record

GPCH_BK_XFER_EMPLOYEE

GPCHBK02 - Bank Transfer

You should copy the files that this report creates to newly-formatted diskettes, which are used for the data transfer with banks.

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

Deposit Schedule Select the deposit schedule that you require. One is predefined for banking, but you can define additional schedules.

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

Disk Type Select an output format for the ASCII file.

Source RecordGPCH_BK_XFER_EE

Note. You must run the banking process in the PeopleSoft Global Payroll core application before printing this report.

See Also

“Setting Up Banking for Switzerland”

PeopleSoft Global Payroll PeopleBook, “Understanding Banking,” Defining Deposit Schedules

GPCHEO01 - EO Pay Card

For each employee, the report also displays the employee’s military service type, the duration of this service, yearly salary, how many children the employee has, and the total amount of EO compensation that the employee has received.

Source Record

GPCH_RP_EO01

See Also

“Defining EO Payments for Switzerland,” Defining EO Payments

GPCHGL01 - Accounting Voucher

You must run the pay run and GL processes from the PeopleSoft Global Payroll core application before printing this report.

Source Record

PS_GP_ACC_LINE_STG

See Also

PeopleSoft Global Payroll PeopleBook, “Working With Interfaces”

PeopleSoft General Ledger PeopleBook

GPCHGL02 - Reconciliation List

Source Record

PS_GP_ACC_LINE_STG

GPCHSI03 - Personal Statement

The Personal Statement report lists frozen data as of the specified period.

Sort Criteria (1 to 3) Select up to three sort criteria. Valid values are **D** (department ID), **E** (employee ID), **G** (pay group), **L** (location), **N** (name), and **P** (pay entity).

Source Records

PS_PERSONAL_DATA, PS_JOB, PS_EMPLOYMNT

GPCHSI06 - SI Company Setup

The report lists all employer and employee contributions for AHV, ALV1, ALV2, and UV. The report also states the age from which AHV should be paid, retirement ages for men and women, and the limit to which earnings are AHV-free. If any changes are made to the data, it must be printed out and kept by the employer.

From Date and To Date Lists all changes between the dates specified.

Company Select a mandatory company.

Source Records

GPCH_SI_SYS, GPCH_SI_ACC_INS, GPCH_SI_UV_PCT, GPCH_SI_UV_PCT,
GPCH_SI_COMPANY, PS_COMPANY_TBL

GPCHSI07 - UV Year

The report displays SUVA gross salary, UV basis, UV upper limit, the employee's gender, and the employee's SUVA code. Even those employees who are not insured (those with SUVA code X0) are included in the report, although no value is entered in the SUVA Base column. The last page of the UV Year report contains important data that is required to calculate the company fee.

Source Records

GPCH_RP_SI07, PERS_NID

GPCHSI08 - AHV Year

The AHV Year report lists the contributions for all employees, by their insurance number in ascending order. The AHV Year report lists the insurance number of all employees, together with their full names, period of employment, AHV contributions, and ALV1 and ALV2 contributions.

The system creates a special error list report appendix for payees terminated in the previous year who have income in the current year and for whom the system has no current record of previous payment.

Serial Number	Enter the serial number for the ASCII file.
List, Interface, or List & Interface	Select one of these options depending on whether you want to create the list, the interface file, or both.
AHV Contribution, ALV1 Contribution, and ALV2 Contribution	Enter an optional override for the total contribution reported in the interface. If you leave these fields blank, this is calculated by totaling the individual employee contribution.
Adjusting Date	Enter the posting date for the AHV interface. The default is the system date.

Source Records

GPCH_RP_SI08, PERS_NID

GPCHSI09 - Non AHV/ALV

The Non AHV/ALV report displays the AHV and ALV1 tax allowances for these employees. The report also lists the insurance number of each employee (where an employee does not have an insurance number, the date of birth is displayed instead) and specifies the employee's period of employment using the month number. For example, *01* means that the employee has been employed since January that year.

Source Records

GPCH_RP_SI08, PERS_NID

GPCHSU01 - Payslip

The system generates an additional row per earning marked with an asterisk for the total of the retro results. Employee and pay summary data for the given month are printed in the header. This includes date of birth, starting date with the organization, location, department, religion, bank account details, currency in which the earnings are to be paid, and holiday entitlement for the remainder of the year. The run control for the payslip is a two-page component consisting of the Report Options page and the Pay Element View page. Use the Pay Element View page to specify additional currency to print for special earnings.

Note. Define the elements that you want to display in multiple currencies on your payslip. You may want to see the values of some elements (gross and net, for example) in a different currency. This is especially useful for organizations in countries participating in the EMU—you can display key amounts in both the local currency and the euro.

Report Options

Print Class	Select a print class. PeopleSoft delivers two standard print classes, although you can create your own.
Currency Code	Select the currency in which to print the payslip. The system performs a currency conversion in case the processing currency isn't the specified currency.
Retro and Current Period	PeopleSoft Global Payroll for Switzerland doesn't support this option.
Sort Criteria	Select sort criteria. Valid values are D (department ID), E (employee ID), G (pay group), L (location), N (name), and P (pay entity).

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_RP_0002, GPCH_BL_PRINT, PERSONAL_DATA

GPCHTX01 - Source Tax Year

The Source Tax Year report displays net salary as well as employee source tax contributions. For the cantons of Geneva and Waadt, the report prints on an official form and is normally required once a year.

Canton	If you choose the canton of Geneva, the system creates the report appendix <i>Attestation Quittance</i> in French. If you choose the canton of Waadt, the system creates the report appendix <i>d'Impot a la Source</i> in French.
Canton Sort	Select a sort order—by Canton or Village .
With List Salary Over Limit, Without List Salary Over Limit, and Only List Salary Over Limit	PeopleSoft Global Payroll for Switzerland doesn't support these options.

Source Record

GPCH_RP_TX01

GPCHTX02 - Source Tax Month

Canton	If you choose the canton of Geneva, the system creates the report appendix <i>Attestation Quittance</i> in French. If you choose the canton of Waadt, the system creates the report appendix <i>d'Impot a la Source</i> in French.
Canton Sort	Select a sort order—by <i>Canton</i> or <i>Village</i> .
Border Crosser FRA	Select to create the report appendix for payees who cross the French border to work in Switzerland.
With List Salary Over Limit, Without List Salary Over Limit, and Only List Salary Over Limit	PeopleSoft Global Payroll for Switzerland doesn't support these options.
Source Record	
GPCH_RP_TX02	

GPCHTX04 - Payroll Register

The run control for the payroll register is a two-page component, consisting of the Report Options page and the Pay Element View page. In addition to gross pay, the columns of the report might provide information about base amounts (calculation bases) for UV pay, UV base, AHV gross, AHV base, amount not subject to AHV, ALV 1 pay and ALV 2 pay, as well as the resulting payment. You define the required information on the Pay Element View page.

Pay Elements View

Element Name	Select the year-to-date accumulator to report.
Override Indicator	Select to override the description of the selected element. You can display up to ten columns in your report.
Element Heading	If you select the Override Indicator for an element, enter a new heading name (a new description of the element).
Sequence	Enter a sequence number for the selected element. If you want to have the AHV/ALV contributions as the second column in your report, for example, enter sequence number 2 .

Source Records

PS_PAY_BAL_DEU, PS_JOB, PS_PERSONAL_DATA, PS_COMPANY_TBL,
PS_PAYGROUP_TBL

GPCHTX06 - Pay Balance Employee/Company

This report:

- Summarizes employee contributions, which are grouped and sorted according to the specified calendar month.
- Summarizes employee data for the employer on the final page.
- Can be printed in two versions, one that shows all retro pay in detail and one that shows only accumulated amounts, including retro.

Print Class

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

Warning! Print classes for this report must not assign more than one component per selected element. Otherwise the report will have duplicates and fail. To show amounts and units of an earning, do the following on the Print Classes page: enter the earning and select the Print Sum Amounts check box for that earning and then enter the Auto Assign element (xx_unit) and select the Print Units check box.

Print Pay Entity Report

Select to print only those pages that display the annual and monthly totals for a pay entity, and not all of the retro pay data for all employees that the report lists.

Print Detail Report

Select to print the detailed presentation of retro results.

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPCH_RP_0001, GPCH_BL_PRINT, PERSONAL_DATA

See Also

“Setting Up PeopleSoft Global Payroll for Switzerland,” Assigning Print Classes

Pay Slip
 GW1
 GP Swiss Test 1

Page [1] Hire Dt 01/01/1998 Term Dt Birth Dt 09/17/1954

Curr Mth 01/2001 Location GW01 Cost Center Department 30100

Bank Account No BLZ

GW0003BE-0

Vacation Bal P.Yr Entitled Taken Balance

Holiday % Vacation % Currency CHF

Mr
 SKS100_4 Gonzalez
 Industriestr.28
 8066 Volketswil

	Hour/Unit	Factor	Percent	Base	Amount	Sum
Monatslohn 1					9,112.75	
Child Allowance					510.00	
Education Allowance					380.00	
Gross						10,002.75
AHV-Beitrag AN			5.0500	9,112.75	460.20-	
ALV1-Beitrag AN			1.5000	8,900.00	133.50-	
ALV2-Beitrag AN			1.0000	212.75	2.15-	
NBUV-Praemie AN			0.5204	8,900.00	46.30-	
Legal Deductions						642.15
Legal Net						9,360.60
QS Monat (ohne TI,GE)			9.3500	10,002.75	935.25-	
Cash						8,425.35

x

KW001

BASEL

795.69.175.000

CHT50001

01.01.1998

BASEL

2000	32499.90	4912.60	0.00	27587.30	79619.25	-52031.95		
							0.00	0.00

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

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

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

N BASEL 2000-11-14

N N Acceptance Company 1

Ringstr. 15

4006 Olten

N N

GP Swiss Test 1
 FAK canton Zurich

Name, First name	AR%/WHours	AHV-Wages	Household		CORR
Insur. number	Entry/ Exit	Benefits Total	Birth	Child	EDBEN
Child	Date of birth				
Zuercher,SKS20		20%/8.4			
995.54.379.000	01/01/1998 /	3,000.00	0.00	0.00	0.00
		204.75			
1. Zürcher, Kind2		01/01/1983	0.00	0.00	68.25
2. Zürcher, Kind4		01/01/1992	0.00	68.25	0.00
3. Zürcher, Kind5		01/01/2000	0.00	68.25	0.00

Sum Page		3,000.00	0.00	0.00	0.00
		204.75	0.00	136.50	68.25
Sum total		3,000.00	0.00	0.00	0.00
		204.75	0.00	136.50	68.25

GP Swiss Test 1
 FAK canton Zurich

AHV obligatory sum of salaries		3,000.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		136.50
Education benefits(100%<,TZ)		68.25
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		0.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
<hr/>		
TOTAL	0.00	204.75
Debit balance FAK (bank)	204.75	

from 12/01/ - 12/31/2001

GP Swiss Test 1

FAK RECAPITULATION

Canton	Rudim.	Benefits Total	Household	Birth	Child	EDBEN	CORR	AHV-Wages
Zurich	0.000	204.75	0.00	0.00	136.50	68.25	0.00	3,000.00
Sum total		204.75	0.00	0.00	136.50	68.25	0.00	3,000.00

GP Swiss Test 1
Industriestr. 15
8066 Volketswil

Emplid	Name	Month/Year	Amount
GW0026ZG	Zuger,SKSStd.-Lohn	12/2001	-6,933.30

Element	Description	GL	BRUTTO	AHV/ALV	UV	STEUER	AUFR
CH_ER_01000	Jahressalaer 1		+	+	+	+	
CH_ER_01100	Jahressalaer 2		+	+	+	+	
CH_ER_02000	Lohn fix		+	+	+	+	
CH_ER_10000	Monatslohn 1		+	+	+	+	
CH_ER_10100	Lehrlingslohn		+	+	+	+	
CH_ER_11000	Monatslohn 2		+	+	+	+	
CH_ER_12500	Provision		+	+	+	+	
CH_ER_30000	Unbezahlter Urlaub						
CH_ER_13600	Stundenlohn 1		+	+	+	+	
CH_ER_49130	Sick Reduce 0-100 %						
CH_ER_5000	Salaernachgenuss		+			+	
CH_ER_13610	Stundenlohn (B-Job)		+	+	+	+	
CH_ER_13612	Stundenlohn von Journ						
CH_ER_13620	Ueberzeit		+	+	+	+	
CH_ER_13622	Ueberzeit 125 %		+	+	+	+	
CH_ER_13624	Ueberzeit 150 %		+	+	+	+	
CH_ER_14010	Ferienentschaedigung						
CH_ER_14020	Feiertagsentschaedigu						
CH_ER_14100	Gratifikation Brutto		+	+	+	+	
CH_ER_14500	Gratifikation netto		+		+		+
CH_ER_15000	VR-Honorar netto		+		+		+
CH_ER_16000	13. Monatslohn		+	+	+	+	
CH_EO_1000	EO-Entschaedigung		+	+		+	
CH_EO_M1100	EO Entschaedigung ma		+	+		+	
CH_UV_1000	Unfall-Taggeld		+			+	
CH_KK_1000	Kranken-Taggeld		+			+	
CH_KO_1000	Korr. Versicherungsle		+	+	+	+	
CH_KA_1000	Lohnabzug KA (ML)		+			+	
CH_KA_2000	Lohnausfall KA (SL)			+	+		
CH_KA_2500	ALV-Entschaedigung KA		+			+	
CH_KA_3000	Karenztag KA		+			+	
CH_SW_1000	Lohnabzug SW (ML)		+			+	
CH_SW_2000	Lohnausfall SW (SL)			+	+		
CH_SW_2500	ALV-Entschaedigung SW		+			+	
CH_SW_3000	Karenztag SW		+			+	
CH_RP_CAALL	Family Allowance tota						
CH_RP_CABIR	Birth Allowance						
CH_CA_MB01	Geburtszulage Korr.		+			+	
CH_CA_BIRKO	Korrektur Geburtenzul						
CH_RP_CACHI	Child Allowance						
CH_CA_MC01	Kinderzulage Korr.		+			+	
CH_RP_CAEDU	Education Allowance						
CH_CA_ME01	Ausbildungszulage Kor		+			+	
CH_CA_H01	Haushaltszulage		+			+	
CH_CA_MH01	Haushaltszulage Korr.		+			+	
CH_CA_T00	GE Familiy Allowance		-				
CH_ER_40000	Pauschalspesen		+				
CH_ER_40001	Pauschalspesen (J)		+				
CH_ER_40005	Reisespesen		+				
CH_RP_0050	Gross						
CH_AH_D10	AHV-Beitrag AN						
CH_AL_D10	ALV1-Beitrag AN						
CH_AL_D20	ALV2-Beitrag AN						
CH_AL_D40	Korrektur RdgDifferen						
CH_SO_D10	Kant. Sozialfonds SH						
CH_SO_M00	Soli SH Korr.						
CH_UV_D20	NBUV-Praemie AN						
CH_DD_43000	UV Korrektur						
CH_RP_0004	Legal Deductions						
CH_RP_0052	Legal Net						
CH_ER_43000	Sonderrisiken AN						
CH_ER_43200	Krankentagegeld 80 %						
CH_ER_43202	Krankentagegeld 80 %						
CH_ER_43204	Krankentagegeld 80 %						
CH_ER_43206	Krankentagegeld 80 %						

Company GW1
GP Swiss Test 1
Industriestr. 15
8066 Volketswil

December 2000

Element	Description	Retro	Actual	Monthly Sum	Cumulative
CH_ER_10000	Monatslohn 1		2,650,238.00	2,650,238.00	31,802,856.00
CH_ER_13600	Stundenlohn 1		10,800.00	10,800.00	129,600.00
CH_ER_14010	Ferienentschaedigung		900.00	900.00	10,800.00
CH_ER_14020	Feiertagsentschaedigung		315.00	315.00	3,780.00
CH_RP_CAALL	Family Allowance total		17,788.00	17,788.00	220,674.00
CH_RP_CABIR	Birth Allowance			7,218.00	7,218.00
CH_RP_CACHI	Child Allowance		14,790.00	14,790.00	177,480.00
CH_RP_CAEDU	Education Allowance		2,872.00	2,872.00	34,464.00
CH_CA_H01	Haushaltzulage		126.00	126.00	1,512.00
CH_RP_0050	Gross		2,838,826.00	2,838,826.00	34,073,130.00
CH_AH_D10	AHV-Beitrag AN		-142,472.00	-142,472.00	-1,709,664.00
CH_AL_D10	ALV1-Beitrag AN		-4,914.00	-4,914.00	-58,968.00
CH_AL_D20	ALV2-Beitrag AN		-4,299.00	-4,299.00	-51,588.00
CH_SO_D10	Kant. Sozialfonds SH AN		-10.00	-10.00	-120.00
CH_UV_D20	NBUV-Praemie AN		-6,530.00	-6,530.00	-78,360.00
CH_RP_0004	Legal Deductions		158,225.00	158,225.00	1,898,700.00
CH_RP_0052	Legal Net		2,680,601.00	2,680,601.00	32,174,430.00
CH_TX_D12_BASE	QS Month (ohne TI,GE) Base		1,706,306.00	1,706,306.00	20,478,672.00
CH_TX_D12	QS Monat (ohne TI,GE)		-499,377.00	-499,377.00	-5,993,482.00
CH_RP_0054	Cash		2,181,224.00	2,181,224.00	26,180,948.00
CH_AL_E16	Abrechnungstage		1,200.00	1,200.00	14,400.00
CH_AH_D31	AHV-Verwaltungskosten		-28,508.00	-28,508.00	-342,096.00
CH_SO_D11	Kant. Sozialfonds SH AG		-28.00	-28.00	-336.00
CH_RP_0080	ER Cost Taxes		125,738.00	125,738.00	1,562,910.00
CH_RP_AH02	AHV Base		2,821,038.00	2,821,038.00	33,852,456.00
CH_AH_D11_BASE	AHV-Lohn		2,821,038.00	2,821,038.00	33,852,456.00
CH_AL_D11_BASE	ALV1-Lohn		326,500.00	326,500.00	3,918,000.00
CH_AL_D21_BASE	ALV2-Lohn		428,300.00	428,300.00	5,139,600.00
CH_RP_UV02	UV Base		2,821,038.00	2,821,038.00	33,852,456.00
CH_UV_D11_BASE	UV-Lohn		326,500.00	326,500.00	3,918,000.00

Pay Slip

Curr Mth Page Hire Dt Term Dt Birth Dt
02/2000 [1]

CHSU01-0

Pay Mth Location Cost Center Department
02/2000 KW01 KW001

Bosshard, Peter
Ringstr. 15
4066-Olten

Bank
Basler Kantonalbank
Account No BLZ
123456789 15123

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

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

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

Source Bank: KW01
Country: CHE
Bank ID: 00001
Bank: UBS
Account: 100200300

UD-II Company 1
Ringstr. 15
4006 Olten

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
SKS20001ZH Zürcher, SKS20	UBS 292129794460		U21 GEHALT -0/01	3,144.75
SKS20003BE Gonzalez, SKS100_4	UBS 292129794460		U21 GEHALT -0/01	8,471.65
SKS20021GL Glarner, SKS100_1	UBS 292129794460		U21 GEHALT -0/01	9,316.90
SKS20026ZG Zuger, SKSStd.-Lohn	UBS 292129794460		U21 GEHALT -0/01	1,975.40
SKS20038BL Liestaler, SKSStd.-Lohn	UBS 292129794460		U21 GEHALT -0/01	2,194.20
SKS20043AR AppenzellerR, SKS20	UBS 292129794460		U21 GEHALT -0/01	2,973.50
SKS20046AI AppenzellerI, SKS20	UBS 292129794460		U21 GEHALT -0/01	3,055.25
SKS20048SG St. Galler, SKS100_1	UBS 292129794460		U21 GEHALT -0/01	9,466.90
SKS20052GR Bündner, SKS20	UBS 292129794460		U21 GEHALT -0/01	3,123.50
SKS20058TG Thurgauer, SKS20	UBS 292129794460		U21 GEHALT -0/01	2,959.50
SKS20068VS Walliser, SKSStd.-Lohn	UBS 292129794460		U21 GEHALT -0/01	2,175.50
SKS20077JU Jurassier, SKSStd.-Lohn	UBS 292129794460		U21 GEHALT -0/01	2,042.95
SKS20102AG Aarau, SKS100_5	UBS 292129794460		U21 GEHALT -0/01	6,807.95
SKS20115BS Basler, SKS100_3	UBS 292129794460		U21 GEHALT -0/01	6,620.00
SKS20119FR Freiburger, SKS100_3	UBS 292129794460		U21 GEHALT -0/01	8,034.15
SKS20130LU Luzerner, SKS100_2	UBS 292129794460		U21 GEHALT -0/01	6,743.30
SKS20133NE Neuenburger, SKS100_2	UBS 292129794460		U21 GEHALT -0/01	6,492.20
SKS20137NW Nidwaldner, SKS100_3	UBS 292129794460		U21 GEHALT -0/01	7,272.20
SKS20141OW Obwaldner, SKS100_4	UBS 292129794460		U21 GEHALT -0/01	7,207.85
SKS20147SH Schaffhauser, SKS100_4	UBS 292129794460		U21 GEHALT -0/01	6,383.80

Sum of payments for payment type Wages and Salaries: CHF

106,461.45

Sum of payments for bank: : CHF

106,461.45

Report ID: GPCHBK02
Page No. 1

PeopleSoft
TICKET OF MEDIA

Run Date 11/21/2000

Run Time 10:19:01

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

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

Voucherless data carrier	
Brief of block transfer	
Disk number	1
Creation date:	11/21/2000
Count of data sets:	1
Sum of data sets:	0000000003055
Check sum of Account numbers:	00000000123456789
Check sum of Bank codes:	00000000000015123
Bank code of senders:	34568754
Bank account of sender:	8374721

Location, Date

signature

AHV-Number	Empl. -ID	First/Last Name	Card Type	Service Type	Civil status	Children	From	To	Year's salar	EO Restitution		Total	
										Days	Pro Day		
995.54.379.000	SKS20001ZH	Zürcher,SKS20	4	20	S	3	08/22/2001	09/05/2001	32,000.00	15.00	144.33	2,164.95	
995.54.379.000	SKS20001ZH	Zürcher,SKS20	1	12	S	5	10/05/2001	10/15/2001	36,000.00	5.00	151.00	755.00	
TOTAL										20.00		2,919.95	
											6.55 %		191.25
													3,111.20

U21
UD-II Company 1
Ringstr. 15
Olten
SO
4006

Geschaefteinheit CHE01
Kreis CHE01
Template PTMPLT

COMPANY	DEPTID	Abr. Periode	Kontobezeichnung	Konto	Soll	Haben
U21	KW001	28.02.2001	Saläre	0000612101	617.916,60	
U21	KW001	28.02.2001	Arbeitgeberkosten	0000612103	43.829,55	
U21	KW001	28.02.2001	Quellensteuer	0000612306		53.634,20-
U21	KW001	28.02.2001	AN Abzuege	0000613601		38.733,05-
U21	KW001	28.02.2001	Verr.-Konto Ges. DIVERSE	0000929310		44.329,55-
U21	KW001	28.02.2001	Zahlbetrag	0000999999		525.049,35-
Summe DEPTID KW001					661.746,15	661.746,15-
Summe COMPANY U21					661.746,15	661.746,15-

U21
UD-II Company 1
Ringstr. 15
Olten
SO
4006

Geschaefteinheit CHE01
Kreis CHE01
Template PTMPLT

Kontotyp	Abr. Periode	Kontobezeichnung	Konto	Soll	Haben
K	28.02.2001	Saläre	0000612101	617.916,60	
K	28.02.2001	Arbeitgeberkosten	0000612103	43.829,55	
F	28.02.2001	Quellensteuer	0000612306		53.634,20-
K	28.02.2001	AN Abzuege	0000613601		38.733,05-
F	28.02.2001	Verr.-Konto Ges. DIVERSE	0000929310		44.329,55-
F	28.02.2001	Zahlbetrag	0000999999		525.049,35-
				661.746,15	661.746,15-

Company GP Swiss Test 1
Until 12/31/2001

Particulars

Empl. ID	GW0001ZH	Date of birth	09/17/1954
Salutation	Mr	Family status	S
Last Name		City	
First Name		Nationality	CHE
Address	Industriestr. 15	Citizenship Status	6
	8066 Volketswil	End Date	
Phone		Language	
Sex	M	Entry date	01/01/1998
Insured Nr. AHV	995.54.379.000	Termination date	

Job Data

Business Unit	Switzerland Business Unit	Grade	G2
Cost Unit		Job Code	Sales Specialist
Department	GP Switzerland GW1	Activity rate	20.00 %
Location	Standort Zuerich	Hours Per Week	8.40
Canton	ZH	Vacation Entitlement	0.00

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
UV-Code	A4	Health Ins Provider	
Canton Source Tax	BE	Source Tax-Code	0
Village	0302	Source Tax Exempt	N

Children Bonus

Canton	Child	Name	Student	Date of Birth	Restricted	End Dt	Legal End Dt	Elig
	1.	Zürcher, Kind1	Y	01/01/1980	08/31/2001		01/31/2005	Y
	2.	Zürcher, Kind2	Y	01/01/1983	08/31/2002		01/31/2008	Y
	3.	Zürcher, Kind3	N	07/01/1985			07/31/2001	Y
	4.	Zürcher, Kind4	N	01/01/1992			01/31/2008	Y
	5.	Zürcher, Kind5	N	01/01/2000			01/31/2016	Y

Domicile of a bill

Bank	292129794460	100.00
------	--------------	--------

Base pay Infos

C10000	Yearly Pay	A	36,000.00CHF	01/01/1998
--------	------------	---	--------------	------------

SI Company

Company KW1
Business Institute Switzerland
Seestrasse 1

Payroll Calculation No 175.138
Member No

Zürich
8038

As Of Date 01/01/1900

AHV	Employee Contribution	5.0500	Start AHV	18
	Employer Contribution	5.0500	Start Retirement Age for Men	65
			Start Retirement Age for Women	62
			AHV-Suspension Per Month	1,400.00
ALV1	Employee Contribution	1.5000	Maximum Salary Per Month	8,100.00
	Employer Contribution	1.5000		
ALV2	Employee Contribution	0.5000	Maximum Salary Per Month	20,250.00
	Employer Contribution	0.5000		
UV	Accident Insurance Provider			Maximum Salary Per Month 8,100.00
	Provider	Class	NBU%	BU% Customer Id UV
	SUVA	A	1.6300	0.8000 2568497215113
	SUVA	B	1.4000	0.5000
	SUVA	Z	1.6300	0.4000

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern
 Kundennummer:

Hoechstlohn pro Jahr 106.800,00
 603-15000.3

SchwUnfallversic
 Dreikoenigsstrasse 7
 8022 Zuerich

Run Date 18.02.2001
 Run Time 19:59:38

P-Nr	Name / Vorname	Beschaeftigungszeit Von	Bis	Bruttolohn	Suva- Basis	Suva-Lohn M/W	Suva Code
CHSU02	Aebi,Anna	01.02	27.03	26.100,00	23.100,00	16.910,00 F	A1
CHSU01	Bosshard,Peter			118.900,00	116.500,00	0,00 M	A0
CHSU03	Casanova,Renato	15.02		132.000,00	97.000,00	93.746,65 M	A2
CHSU06	Combertaldi,Renato			115.000,00	111.000,00	106.800,00 M	Z1
CHSU04	Degelo,Lorenz	28.02	01.03	5.100,00	5.100,00	593,30 M	A3
CHSU05	Duss,Regula		31.10	132.300,00	99.000,00	89.000,00 F	A1
CHSU07	Egli,Anna			52.000,00	44.000,00	44.000,00 F	Z2
CHSU08	Estermann,Michael	01.01	31.12	114.800,00	114.000,00	106.800,00 M	Z3
CHSU09	Farine,Corinne		28.02	22.000,00	22.000,00	17.800,00 F	Z1
CHSU09	Farine,Corinne	15.10		22.000,00	22.000,00	22.000,00 F	Z1
CHSU10	Ganz,Heinz	01.02		156.000,00	86.000,00	86.000,00 M	A1
CHSU11	Herz,Monica			78.300,00	71.300,00	71.300,00 F	Z1
CHSU12	Inglese,Rosa		29.02	22.300,00	22.000,00	17.800,00 F	Z1
CHSU12	Inglese,Rosa	01.03		66.900,00	66.000,00	0,00 F	Z0
CHSU13	Jung,Claude		29.02	26.000,00	26.000,00	17.800,00 M	A2
CHSU13	Jung,Claude	01.03	31.12	78.000,00	78.000,00	86.200,00 M	A1
CHSU14	Kaiser,Beat		28.02	20.000,00	-70.000,00	-70.000,00 M	Z1
CHSU15	Lusser,Pia			12.000,00	12.000,00	12.000,00 F	A1
CHSU16	Martin,Rene	01.03		41.000,00	32.000,00	32.000,00 M	Z1
CHSU17	Nestler,Paula	01.01		109.000,00	109.000,00	106.800,00 F	B1
CHSU18	Nunez,Maria	01.01		80.000,00	80.000,00	80.000,00 F	Z1
CHSU19	Ott,Hans			39.101,00	40.000,00	40.000,00 M	A1
CHSU20	Paganini,Maria			37.573,00	40.200,00	40.200,00 F	Z1
CHSU32	Raschle,Berta	05.02	15.10	95.400,00	100.023,60	74.463,35 F	Z1
CHSU21	Rast,Eva	05.02	15.10	100.800,00	100.062,55	74.463,35 F	Z1
CHSU22	Roos,Roland	01.01		96.000,00	97.625,95	97.625,95 M	A1
CHSU33	Roost,Alois	01.01		94.000,00	97.490,35	97.490,35 M	A1
CHSU23	Saner,Renata			189.200,00	196.430,30	106.800,00 F	A1
CHSU34	Santos,Maria			184.000,00	196.416,95	106.800,00 F	A1
CHSU24	Schmied,Werner			196.800,00	206.137,10	106.800,00 M	Z1
CHSU35	Schmocker,Daniel			194.000,00	207.060,90	106.800,00 M	Z1
CHSU36	Stalder,Otto		31.10	100.800,00	107.764,60	89.000,00 M	A1
CHSU25	Stamm,Roman		31.10	104.100,00	108.056,20	89.000,00 M	A1
CHSU26	Ulmann,Rita			12.800,00	12.800,00	12.800,00 F	Z1
CHSU37	Ulmer,Anita			12.800,00	12.800,00	12.800,00 F	Z1
CHSU37A	Umiker,Heinrich			5.596,00	5.596,00	5.596,00 M	A1
CHSU26A	Ungerer,Thomas			5.596,00	5.596,00	5.596,00 M	A1
CHSU38	Weishaupt,Karl	01.01		18.800,00	18.906,35	18.906,35 M	A2
CHSU27	Weiss,Richard	01.01		18.800,00	18.906,35	18.906,35 M	A2
CHSU30	Widmer,Anna		31.03	44.000,00	44.000,00	26.700,00 F	A1
CHSU39	Wohnlich,Edi			92.000,00	98.448,30	98.448,30 M	A1
CHSU28	Wolf,Alois			160.000,00	160.000,00	106.800,00 M	A1
CHSU29	Wunderli,Irene		30.05.1999	50.000,00	50.000,00	50.000,00 F	A1
CHSU31	Zingg,Paul			80.000,00	80.000,00	80.000,00 M	A1
CHSU40	Zuercher,Heidi			112.900,00	110.500,00	106.800,00 F	A1
Seitentotal				3.474.766,00	3.280.821,50	2.510.345,95	
Gesamttotal				3.474.766,00	3.280.821,50	2.510.345,95	

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Rekapitulation	Total Maenner	Total Frauen	Gesamttotal
Suva-Code: A1 + A2	1.031.115,95	515.010,00	1.546.125,95
A3	593,30	0,00	593,30
B1 + B2	0,00	106.800,00	106.800,00
B3	0,00	0,00	0,00
Z1 + Z2	282.400,00	467.626,70	750.026,70
Z3	106.800,00	0,00	106.800,00
Gesamttotal			2.510.345,95
Anzahl Voll- und Teilzeitbeschaeftigte	20	14	
Personen Stand 30.09.			

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Abrechnungs-Nummer: 110.345-1

Versicherten- Nummer	Name / Vorname	Beschaeftigungszeit Von	Bis	AHV-Lohn	ALV1-Lohn	ALV2-Lohn
30.06.1954	Herz,Monica	01	12	75.300,00	75.300,00	0,00
101.37.893.113	Aebi,Anna	02	03	20.300,00	0,00	0,00
197.56.211.113	Bosshard,Peter	01	12	116.500,00	106.800,00	9.700,00
255.82.101.119	Casanova,Renato	02	12	97.000,00	93.746,65	3.253,35
279.64.159.128	Degelo,Lorenz	02	03	5.100,00	593,30	890,00
298.63.873.116	Duss,Regula	01	10	110.000,00	89.000,00	21.000,00
322.34.101.128	Estermann,Michael	01	12	97.200,00	0,00	0,00
329.74.679.115	Farine,Corinne	01	02	22.000,00	17.800,00	4.200,00
329.74.679.115	Farine,Corinne	10	12	22.000,00	22.000,00	0,00
379.74.159.113	Ganz,Heinz	02	12	96.000,00	96.000,00	0,00
502.67.815.116	Inglese,Rosa	01	12	88.000,00	88.000,00	0,00
522.76.185.128	Jung,Claude	01	12	104.000,00	104.000,00	0,00
526.48.346.115	Kaiser,Beat	01	02	-40.000,00	-40.000,00	0,00
619.38.536.111	Lusser,Pia	01	12	500,00	500,00	0,00
633.35.390.115	Martin,Rene	03	12	31.000,00	31.000,00	0,00
678.67.804.118	Nestler,Paula	01	12	109.000,00	106.800,00	2.200,00
687.38.535.115	Nunez,Maria	01	12	66.000,00	17.800,00	2.200,00
698.82.492.117	Ott,Hans	01	12	40.000,00	40.000,00	0,00
701.38.792.119	Paganini,Maria	01	12	36.000,00	20.200,00	0,00
728.65.578.114	Rast,Eva	02	10	100.062,55	74.463,35	25.599,20
728.66.578.110	Raschle,Berta	02	10	100.023,60	74.463,35	25.560,25
757.68.404.119	Roos,Roland	01	12	99.225,95	99.225,95	0,00
757.69.404.112	Roost,Alois	01	12	99.090,35	99.090,35	0,00
777.50.679.113	Saner,Renata	01	12	196.430,30	106.800,00	89.630,30
777.51.679.117	Santos,Maria	01	12	196.416,95	106.800,00	89.616,95
823.64.493.114	Schmied,Werner	01	12	206.137,10	106.800,00	99.337,10
824.65.493.115	Schmocker,Daniel	01	12	207.060,90	106.800,00	100.260,90
852.64.234.110	Stalder,Otto	01	10	107.764,60	89.000,00	18.764,60
853.63.234.114	Stamm,Roman	01	10	108.056,20	89.000,00	19.056,20
942.34.101.115	Weiss,Richard	01	12	2.106,35	0,00	0,00
942.34.493.110	Weishaupt,Karl	01	12	2.106,35	0,00	0,00
951.54.515.128	Widmer,Anna	01	03	44.000,00	26.700,00	17.300,00
963.46.262.114	Wohnlich,Edi	01	12	98.448,30	98.448,30	0,00
964.46.262.111	Wolf,Alois	01	12	160.000,00	106.800,00	53.200,00
	Seitentotal			2.822.829,50	2.053.931,25	581.768,85
	Zwischensumme			2.822.829,50	2.053.931,25	581.768,85

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Abrechnungs-Nummer: 110.345-1

Versicherten- Nummer	Name / Vorname	Beschaeftigungszeit Von	Bis	AHV-Lohn	ALV1-Lohn	ALV2-Lohn
967.64.501.117	Wunderli,Irene		30.05.1999	Error:1 -- Siehe Fehlerliste		
987.63.221.113	Zingg,Paul	01	12	80.000,00	80.000,00	0,00
995.70.575.119	Zuercher,Heidi	01	12	110.500,00	106.800,00	3.700,00
	Seitentotal			190.500,00	186.800,00	3.700,00
	Gesamttotal			3.013.329,50	2.240.731,25	585.468,85

Datum:

Unterschrift:

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Abrechnungs-Nummer: 110.345-1

Versicherten- Nummer	Name / Vorname	Beschaeftigungszeit Von Bis	AHV-freier Betrag	ALV1-freier Betrag
967.64.501.117	Wunderli,Irene	30.05.1999	50.000,00	50.000,00
	Error:1 Nachzahlung Vorjahr, keine Abrechnungsdaten Vorjahr			
	Seitentotal		50.000,00	50.000,00
	Gesamttotal		50.000,00	50.000,00

Abrechnungs-Nummer: 110.345-1

Versicherten- Nummer	Geburts- datum	Name / Vorname	Beschaeftigungszeit Von	Bis	AHV-freier Betrag	ALV1-freier Betrag
	01.01.1983	Combertaldi, Renato	01	12	111.000,00	111.000,00
101.37.893.113		Aebi, Anna	02	03	2.800,00	23.100,00
197.56.211.113		Bosshard, Peter	01	12	0,00	9.700,00
255.82.101.119		Casanova, Renato	02	12	0,00	3.253,35
279.64.159.128		Degelo, Lorenz	02	03	0,00	4.506,70
298.63.873.116		Duss, Regula	01	10	0,00	21.000,00
307.55.713.119		Egli, Anna	01	12	44.000,00	44.000,00
322.34.101.128		Estermann, Michael	01	12	16.800,00	114.000,00
329.74.679.115		Farine, Corinne	01	02	0,00	4.200,00
619.38.536.111		Lusser, Pia	01	12	11.500,00	11.500,00
633.35.390.115		Martin, Rene	03	12	4.000,00	4.000,00
678.67.804.118		Nestler, Paula	01	12	0,00	2.200,00
687.38.535.115		Nunez, Maria	01	12	14.000,00	62.200,00
701.38.792.119		Paganini, Maria	01	12	4.200,00	20.000,00
728.65.578.114		Rast, Eva	02	10	0,00	25.599,20
728.66.578.110		Raschle, Berta	02	10	0,00	25.560,25
777.50.679.113		Saner, Renata	01	12	0,00	89.630,30
777.51.679.117		Santos, Maria	01	12	0,00	89.616,95
823.64.493.114		Schmied, Werner	01	12	0,00	99.337,10
824.65.493.115		Schmocker, Daniel	01	12	0,00	100.260,90
852.64.234.110		Stalder, Otto	01	10	0,00	18.764,60
853.63.234.114		Stamm, Roman	01	10	0,00	19.056,20
902.37.559.117		Ulmann, Rita	01	12	12.800,00	12.800,00
902.37.893.114		Ulmer, Anita	01	12	12.800,00	12.800,00
903.34.158.111		Umiker, Heinrich	01	12	5.596,00	5.596,00
903.34.159.115		Ungerer, Thomas	01	12	5.596,00	5.596,00
942.34.101.115		Weiss, Richard	01	12	16.800,00	18.906,35
942.34.493.110		Weishaupt, Karl	01	12	16.800,00	18.906,35
951.54.515.128		Widmer, Anna	01	03	0,00	17.300,00
964.46.262.111		Wolf, Alois	01	12	0,00	53.200,00
967.64.501.117		Wunderli, Irene		30.05.1999	Error:1 -- Siehe Fehlerliste	
995.70.575.119		Zuercher, Heidi	01	12	0,00	3.700,00
		Seitentotal			278.692,00	1.051.290,25
		Gesamttotal			278.692,00	1.051.290,25

Nicht einsenden, fuer Revisionszwecke aufbewahren!

UD-II Company 1
Waadt
VD

AHV-Nummer	Name, Vorname	Wohnsitzgeme	Mutations-Daten		Bruttolohn	Zulagen/ Steuer Nebenleistun tarif	Steuerbetrag
			Eintritt(E)	Austritt(A) Tarifwechsel (TW)			
925.40.379.000	Waadtländer, SKS1	LAUSANNE			103.313,15	0,00 B1	14.680,20
925.40.379.000	Waadtländer, SKS1	DENENS			92.400,00	0,00 B4	7.068,60

UD-II Company 1
Waadt
Rekapitulation
2001

PLZ / Gemeindeschlüssel	Wohnsitzgemeinde	Steuerbetrag
5586	LAUSANNE	14.680,20
5631	DENENS	7.068,60
Total Kanton Waadt		21.748,80
Abzüglich 3,00 % Bezugsprovision(Entschädigung)		652,45
Ablieferung		21.096,35

UD-II Company 1
Schweiz
Rekapitulation
2001

Kanton	Steuerbetrag	Bezugsprovision	Entschädigung	Ablieferung
Waadt	21.748,80	3,00	652,45	21.096,35
Sum Total				21.096,35

ATTESTATION D'IMPÔT À LA SOURCE

ANNÉE : 2001

Exemplaire pour la Commission d'impôt de district

Durée de l'engagement		nbre de jours	
du	au	de travail	non payés
01.01.2001	30.06.2001		

Date de naissance	N° AVS
17.09.1940	925.40.379.000

NOM : SKS100
 PRÉNOM : Waadtländer
 ADRESSE : Zurlindenstr.9
 1000 Lausanne

le débiteur soussigné atteste que la personne sus-indiquée a reçu au titre de salaires, gratifications, indemnités pour perte de gain et autres prestations de tous genres en espèces et en nature les montants suivants sur lesquels l'impôt à la source a été prélevé:

1. Salaire

Explications au verso

PÉRIODE DE PAIE	PRESTATIONS SOUMISES À L'IMPÔT			C o d e	E n f a n t	TAUX %	RETENUES	
	A salaire brut Fr.	B autres Fr.	C total Fr.				Fr.	ct.
01.01.2001 - 31.01.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
01.02.2001 - 28.02.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
01.03.2001 - 31.03.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
01.04.2001 - 30.04.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
01.05.2001 - 31.05.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
01.06.2001 - 30.06.2001	9.166,65		9.166,65	A	0	18,69	1.713	25
Totaux	54.999,90		54.999,90				10.279	50

2. Le salaire brut indiqué ci-dessus comprend entre autres

a) Allocation pour enfants	b) Indemnités de transport	c) Indemnités journal. d'assurance.	d) pourboires	e) prestations en nature	f) cadeau pour ancienneté de service	g) allocation de mariage et naissance	h) prestations de l'assurance. chômage

Observations:

Olten, 02.07.2001

(Lieu et date)

Certifié exact

(signature de l'employeur)

Nom ou raison sociale de l'employeur

UD-II Company 1

N° d'ordre de l'employeur

281.265

Remarque pour le contribuable

Le contribuable peut, jusqu'à fin mars de l'année qui suit l'échéance de la prestation exiger une décision relative à l'existence et l'étendue de l'assujettissement. Une telle demande doit être adressée à l'autorité fiscale compétente du canton de son domicile.

ATTESTATION D'IMPÔT À LA SOURCE

ANNÉE : 2001

Exemplaire pour la Commission d'impôt de district

Durée de l'engagement		nbre de jours	
du	au	de travail	non payés
01.01.2001	31.12.2001		

Date de naissance	N° AVS
17.09.1940	925.40.379.000

le débiteur soussigné atteste que la personne sus-indiquée a reçu au titre de salaires, gratifications, indemnités pour perte de gain et autres prestations de tous genres en espèces et en nature les montants suivants sur lesquels l'impôt à la source a été prélevé:

NOM : SKS100_3
 PRÉNOM : Waadtländer
 ADRESSE : Zurlindenstr.9
 1000 Lausanne

1. Salaire

Explications au verso

PÉRIODE DE PAIE	PRESTATIONS SOUMISES À L'IMPÔT			C o d e	E n f a n t	TAUX %	RETENUES	
	A salaire brut Fr.	B autres Fr.	C total Fr.				Fr.	ct.
01.01.2001 - 31.01.2001	9.166,65		9.166,65	B	0	14,39	1.319	10
01.02.2001 - 28.02.2001	9.166,65		9.166,65	B	0	14,39	1.319	10
01.03.2001 - 31.03.2001	9.166,65		9.166,65	B	0	14,39	1.319	10
01.04.2001 - 30.04.2001	9.166,65		9.166,65	B	0	14,39	1.319	10
01.05.2001 - 31.05.2001	10.806,65		10.806,65	B	0	15,66	1.692	30
01.06.2001 - 30.06.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.07.2001 - 31.07.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.08.2001 - 31.08.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.09.2001 - 30.09.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.10.2001 - 31.10.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.11.2001 - 30.11.2001	9.306,65		9.306,65	B	1	13,81	1.285	25
01.12.2001 - 31.12.2001	9.306,65		9.306,65	B	1	0,00	928	90
Totaux	112.619,80		112.619,80				15.609	10

2. Le salaire brut indiqué ci-dessus comprend entre autres

a) Allocation pour enfants	b) Indemnités de transport	c) Indemnités journal. d'assurance.	d) pourboires	e) prestations en nature	f) cadeau pour ancienneté de service	g) allocation de mariage et naissance	h) prestations de l'assurance. chômage
140,00	0,00	14.199,35	0,00	0,00	0,00	0,00	0,00

Observations:

Nom ou raison sociale de l'employeur

UD-II Company 1

Certifié exact

Olten, 02.07.2001

(Lieu et date)

N° d'ordre de l'employeur

281.265

(signature de l'employeur)

Remarque pour le contribuable

Le contribuable peut, jusqu'à fin mars de l'année qui suit l'échéance de la prestation exiger une décision relative à l'existence et l'étendue de l'assujettissement. Une telle demande doit être adressée à l'autorité fiscale compétente du canton de son domicile.

ATTESTATION D'IMPÔT À LA SOURCE

ANNÉE : 2001

Exemplaire pour la Commission d'impôt de district

Durée de l'engagement		nbre de jours	
du	au	de travail	non payés
01.01.2001	31.12.2001		

Date de naissance	N° AVS
17.09.1940	925.40.379.000

NOM : SKS100_4
 PRÉNOM : Waadtländer
 ADRESSE : Zurlindenstr.9
 1000 Lausanne

le débiteur soussigné atteste que la personne sus-indiquée a reçu au titre de salaires, gratifications, indemnités pour perte de gain et autres prestations de tous genres en espèces et en nature les montants suivants sur lesquels l'impôt à la source a été prélevé:

1. Salaire

Explications au verso

PÉRIODE DE PAIE	PRESTATIONS SOUMISES À L'IMPÔT			C o d e	E n f a n t	TAUX %	RETENUES	
	A salaire brut Fr.	B autres Fr.	C total Fr.				Fr.	ct.
01.01.2001 - 31.01.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.02.2001 - 28.02.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.03.2001 - 31.03.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.04.2001 - 30.04.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.05.2001 - 31.05.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.06.2001 - 30.06.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.07.2001 - 31.07.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.08.2001 - 31.08.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.09.2001 - 30.09.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.10.2001 - 31.10.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.11.2001 - 30.11.2001	8.400,00		8.400,00	B	4	7,65	642	60
01.12.2001 - 31.12.2001	8.400,00		8.400,00	B	4	0,00	642	60
Totaux	100.800,00		100.800,00				7.711	20

2. Le salaire brut indiqué ci-dessus comprend entre autres

a) Allocation pour enfants	b) Indemnités de transport	c) Indemnités journal. d'assurance.	d) pourboires	e) prestations en nature	f) cadeau pour ancienneté de service	g) allocation de mariage et naissance	h) prestations de l'assurance. chômage
900,00	0,00	11.666,05	0,00	0,00	0,00	0,00	0,00

Observations:

Nom ou raison sociale de l'employeur

UD-II Company 1

Certifié exact

Olten, 02.07.2001

(Lieu et date)

N° d'ordre de l'employeur
281.265

(signature de l'employeur)

Remarque pour le contribuable

Le contribuable peut, jusqu'à fin mars de l'année qui suit l'échéance de la prestation exiger une décision relative à l'existence et l'étendue de l'assujettissement. Une telle demande doit être adressée à l'autorité fiscale compétente du canton de son domicile.

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01/01/ - 12/31/2001

Page 1
Run Date 10/09/2001
Run Time 21:52:41
Page 1 Canton

GP Swiss Test 2
Genf
GE

EmplID	AHV number	Name,Firstname	Commune	Mutation data	Gross wage	Bonus/ Tax	Tax amount
			Dom work	Entry (E) Issue(A)		benefits tariff	
GW0176GE	388.40.379.000	Genfer,SKS100_	6630	8066	134,800.20	0.00 B2	22,107.25

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01/01/ - 12/31/2001

Page 2
Run Date 10/09/2001
Run Time 21:52:41
Page 2 Canton

GP Swiss Test 2
Genf
Recapitulation
2001

Commune key	Commune domicile	Tax amount
6630	Meyrin	22,107.25
Total canton Genf		22,107.25
less 3.00 % provision reference(restitution)		663.20
Delivery		21,444.05

GP Swiss Test 2
Switzerland
Recapitulation
2001

from 01/01/ - 12/31/2001

Canton name	Tax amount	Provision reference	Restitution	Delivery
Genf	22,107.25	3.00	663.20	21,444.05
Sum total				21,444.05

ATTESTATION-QUITTANCE 2001

concernant l'impôt à la source sur les prestations versées aux salariés étrangers, frontaliers, enfants mineurs,
bénéficiaires de revenus acquis en compensation, administrateurs*, créanciers hypothécaires*,
bénéficiaires de prestations périodiques de caisses de prévoyance (rentes)*

Administration fiscale cantonale

(* à préciser ci-dessous)

Numéro AVS 388.40.379.000

1*. Administrateur Créancier hypothécaire Bénéficiaire de rentes de caisses de prévoyance

2. Personne assujettie à l'impôt à la source

Nom . Genfer Prénom . . . SKS100_2
 Domicile Rue/no Localité/pays . 8066 Volketswil
 Lieu de travail Commune Meyrin Canton . Genf
 Date de naissance . 09/17/1940 Etat civil . S Nombre d'enfants . 2

3. Retenue de l'impôt à la source

Période d'assujettissement du . 01/01/2001 au . 12/31/2001
 Nombre de jours de travail
 Barème appliqué: Taux: (%)

Prestations soumises à l'impôt en espèces + en nature	Impôts retenus	Contribution ecclésiastique*	Retenue totale
134,800.20	22,107.25	0.00	22,107.25

Indemnités pour frais non incluses dans les prestations soumises à l'impôt

Nombre de jours d'absence par suite de vacances, de maladie, d'accident ou de chômage, pour lesquels les indemnités

n'ont pas été versées par l'employeur et qui ne figurent pas dans les prestations soumises à l'impôt

4. Employeur/Débiteur de la prestation imposable

Nom ou raison sociale . GP Swiss Test 2 No. d'identification
 Rue/no Industriestr. 15 Localité . 8066 Volketswil
 Canton . Zurich

Date de remise de l'attestation . . Volketswil, .10/09/2001.

Signature

Le contribuable qui conteste le montant de la retenue à la source qui lui est faite peut déposer une réclamation écrite et motivée auprès du département:

- a) si l'attestation tenant lieu de quittance a été remise avant le dernier jour du mois de février de l'année qui suit celle pour laquelle l'impôt a été retenu: jusqu'au 31 mars de cette même année.
 b) si l'attestation a été remise ultérieurement: dans les 30 jours qui suivent cette remise, mais au plus tard le 31 décembre de l'année qui suit celle pour laquelle l'impôt a été retenu.

Lorsque le contribuable a reçu plusieurs attestations pour l'impôt d'une même année, le délai de réclamation court à compter de la date à laquelle la dernière attestation lui a été remise.

* ne compléter qu'en cas de paiement de la contribution ecclésiastique

Exemplaire pour l'employé

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 12/01/ - 12/31/2001

Page 1
Run Date 10/09/2001
Run Time 21:48:15
Page 1 Canton

AHV number	Name,Firstname	Commune domi	Mutation data		Gross wage	Bonus/ Tax	Tax amount
			Entry (E)	Issue(A)		benefits tariff	%
			Tariff change (TW)				
404.41.379.000	Gonzalez,SKS100	Lyss			9,622.75	0.00 B4d	9.94 956.50

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 12/01/ - 12/31/2001

Page 2
Run Date 10/09/2001
Run Time 21:48:15
Page 2 Canton

GP Swiss Test 1
Bern
Recapitulation
Month December

Commune key	Commune domicile	Tax amount
0306	Lyss	956.50
Total canton Bern		956.50
less 4.00 % provision reference(restitution)		38.25
Delivery		918.25

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX

Page 3
Run Date 10/09/2001
Run Time 21:48:18

GP Swiss Test 1
Switzerland
Recapitulation
Month December 2001

from 12/01/ - 12/31/2001

Canton name	Tax amount	Provision refere	Restitution	Delivery
Bern	956.50	4.00	38.25	918.25
TOTAL				918.25

Company GW1
GP Swiss Test 1
Industriestr. 15
Volketswil
8066

Until : 12/31/2001

2001

EmplID	Name	UV-BASIS	Hire Date	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	NICHT AHV-P
	BRUTTOLOHN		AHV-BASIS					
GW0001ZH-0	SKS20 Zuercher		01/01/1998					
	39,480.75	36,000.00		36,000.00	36,000.00			
GW0003BE-0	SKS100_4 Gonzalez		01/01/1998					
	118,323.00	109,353.00		109,353.00	106,800.00	2,553.00		
GW0021GL-0	SKS100_1 Glarner		01/01/1998					
	118,153.00	109,353.00		109,353.00	106,800.00	2,553.00		
GW0026ZG-0	SKSStd.-Lohn Zuger		01/01/1998					
		-6,933.30						
GW0038BL-0	SKSStd.-Lohn Liestaler		01/01/1998					
	72,022.10	65,450.00		65,450.00	65,450.00			
GW0043AR-0	SKS20 Appenzeller		01/01/1998					
	37,734.00	36,000.00		36,000.00	36,000.00			
GW0046AI-0	SKS20 AppenzellerI		01/01/1998					
	39,957.00	36,000.00		36,000.00	36,000.00			
GW0048SG-0	SKS100_1 St.Galler		01/01/1998					
	118,963.00	109,353.00		109,353.00	106,800.00	2,553.00		
GW0052GR-0	SKS20 Buendner		01/01/1998					
	39,260.00	36,000.00		36,000.00	36,000.00			
GW0058TG-0	SKS20 Thurgauer		01/01/1998					
	37,590.00	36,000.00		36,000.00	36,000.00			
GW0068VS-0	SKSStd.-Lohn Walliser		01/01/1998					
	3,184.00	2,400.00		2,400.00	2,400.00			
GW0077JU-0	SKSStd.-Lohn Jurassier		01/01/1998					
	32,122.30	26,825.80		26,825.80	26,825.80			
GW0102AG-0	SKS100_5 Aarauer		01/01/2000					
	106,999.80	106,999.80		106,999.80	106,800.00	199.80		
GW0115BS-0	SKS100_3 Basler		01/01/1998					
	108,000.00	108,000.00		108,000.00	106,800.00	1,200.00		
GW0119FR-0	SKS100_3 Freiburger		01/01/1998					
	95,020.00	89,520.00		89,520.00	89,520.00			
GW0130LU-0	SKS100_2 Luzerner		01/01/1998					
	108,000.00	108,000.00		108,000.00	106,800.00	1,200.00		
GW0133NE-0	SKS100_2 Neuenburger		01/01/1998					
	108,000.00	104,216.00		108,000.00	106,800.00	1,200.00		
GW0137NW-0	SKS100_3 Nidwaldner		01/01/2000					
	101,100.00	94,500.00		94,500.00	94,500.00			
GW0141OW-0	SKS100_4 Obwaldner		01/01/2000					
	109,039.80	106,999.80		106,999.80	106,800.00	199.80		
Page Total	1,392,948.75	1,314,037.10	1,324,754.40	1,324,754.40	1,313,095.80	11,658.60		
Intermediate total	1,392,948.75	1,314,037.10	1,324,754.40	1,324,754.40	1,313,095.80	11,658.60		

Company GW1
GP Swiss Test 1
Industriestr. 15
Volketswil
8066

Until : 12/31/2001

2001

EmplID	Name	UV-BASIS	Hire Date	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	NICHT AHV-P
	BRUTTOLOHN		AHV-BASIS					
GW0147SH-0	SKS100_4 Schaffhauser		01/01/2000					
	100,800.00	95,040.00		95,040.00	95,040.00			
GW1001ZH-0	SKS20 Zuercher		01/01/1998					
	39,480.75	36,000.00		36,000.00	36,000.00			
GW1003BE-0	SKS100_4 Gonzalez		01/01/1998					
	118,948.65	109,978.65		109,978.65	106,800.00	3,178.65		
GW1021GL-0	SKS100_1 Glarner		01/01/1998					
	118,153.00	109,353.00		109,353.00	106,800.00	2,553.00		
GW1026ZG-0	SKSStd.-Lohn Zuger		01/01/1998					
	22,282.50	20,700.00		20,700.00	20,700.00			
GW1038BL-0	SKSStd.-Lohn Liestaler		01/01/1998					
	23,279.60	20,700.00		20,700.00	20,700.00			
GW1043AR-0	SKS20 Appenzeller		01/01/1998					
	37,734.00	36,000.00		36,000.00	36,000.00			
GW1046AI-0	SKS20 AppenzellerI		01/01/1998					
	39,957.00	36,000.00		36,000.00	36,000.00			
GW1048SG-0	SKS100_1 St.Galler		01/01/1998					
	118,963.00	109,353.00		109,353.00				109,353.00
GW1052GR-0	SKS20 Buendner		01/01/1998					
	39,260.00	36,000.00		36,000.00	36,000.00			
GW1058TG-0	SKS20 Thurgauer		01/01/1998					
	37,590.00	36,000.00		36,000.00	36,000.00			
GW1068VS-0	SKSStd.-Lohn Walliser		01/01/1998					
	23,132.00	20,700.00		20,700.00	20,700.00			
GW1077JU-0	SKSStd.-Lohn Jurassier		01/01/1998					
	22,250.45	20,700.00		20,700.00	20,700.00			
GW1102AG-0	SKS100_5 Aarauer		01/01/2000					
	106,999.80	106,999.80		106,999.80	106,800.00	199.80		
GW1115BS-0	SKS100_3 Basler		01/01/1998					
	108,000.00	106,000.00		106,000.00	106,000.00	500.00		
GW1119FR-0	SKS100_3 Freiburger		01/01/1998					
	95,020.00	89,520.00		89,520.00	89,520.00			
GW1130LU-0	SKS100_2 Luzerner		01/01/1998					
	108,000.00	108,000.00		108,000.00	106,800.00	1,200.00		
GW1133NE-0	SKS100_2 Neuenburger		01/01/1998					
	108,000.00	108,000.00		108,000.00	106,800.00	1,200.00		
GW1137NW-0	SKS100_3 Nidwaldner		01/01/2000					
	101,100.00	94,500.00		94,500.00	94,500.00			
Page Total	1,368,950.75	1,299,544.45	1,299,544.45	1,190,191.45	1,181,860.00	8,831.45		109,353.00
Intermediate total	1,611,899.50	2,613,581.55	2,624,298.85	2,514,945.85	2,494,955.80	20,490.05		109,353.00

Company GW1
GP Swiss Test 1
Industriestr. 15
Volketswil
8066

Until : 12/31/2001

2001

EmplID	Name	UV-BASIS	Hire Date	BRUTTOLOHN	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	NICHT AHV-P
GW11410W-0	SKS100_4 Obwaldner		01/01/2000							
		106,999.80		109,039.80	106,999.80	106,999.80	106,800.00	199.80		
GW1147SH-0	SKS100_4 Schaffhauser		01/01/2000							
		95,040.00		100,800.00	95,040.00	95,040.00	95,040.00			

Page Total	209,839.80	202,039.80	202,039.80	202,039.80	202,039.80	201,840.00	199.80			
TOTAL	2,971,739.30	2,815,621.35	2,826,338.65	2,716,985.65	2,696,795.80	20,689.85				109,353.00

