



PeopleSoft 8.3 Global Payroll for Germany Reports PeopleBook

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SKU HRMSr83GPG-R 1001

PeopleBooks Contributors: Teams from PeopleSoft Product Documentation and Development.

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About This PeopleBook

This book describes information about PeopleSoft 8.3 *Global Payroll for Germany Reports*. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83GPG-R 1001*.

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CHAPTER 1

PeopleSoft Global Payroll for Germany Reports

This chapter provides an overview of PeopleSoft Global Payroll for Germany 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 Germany Reports: General Description

This table lists the PeopleSoft Global Payroll for Germany reports, sorted alphanumerically by report ID. The reports listed are all structure query reports (SQRs). If you need more information about a report, refer to the report details at the end of this chapter.

See Also

PeopleSoft Global Payroll for Germany Reports: A to Z

PeopleSoft Global Payroll for Germany Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEAL01 Payslip	Creates a summary of an employee's pay elements according to pay month.	Global Payroll Germany, Manage Payroll Process (GER), Report, Payslip, Report Options Global Payroll Germany, Manage Payroll Process (GER), Report, Payslip, Elements View	GPDE_RC_AL01_1
GPDEAL02 Total Compensation	Lists the total gross salaries of all employees.	Global Payroll Germany, Manage Payroll Process (GER), Report, Total Compensation	GPDE_RC_AL02
GPDEAL03 Employee Compensation	Lists the gross salary of an individual employee.	Global Payroll Germany, Manage Payroll Process (GER), Report, Employee Compensation	GPDE_RC_AL02
GPDEAL04 Pay Element Summary per Month	Records the payroll process by defining all earnings and deductions for a specific month. It lists, per payday, the current totals and the cumulative totals for the year.	Global Payroll Germany, Manage Payroll Process (GER), Report, Pay Element Summary per Month	GPDE_RC_AL04
GPDEAL05 Pay Element Summary per Year	Records the payroll process by defining all earnings and deductions for a specific year.	Global Payroll Germany, Manage Payroll Process (GER), Report, Pay Element Summary per Year	GPDE_RC_AL05
GPDEAL06 Payroll Statistics	Documents gross salary and working hours for all employees. The report must be sent to the Statistisches Bundesamt.	Global Payroll Germany, Manage Payroll Process (GER), Report, Payroll Statistics	GPDE_RC_AL06

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEAL07 Element Contribution List	Documents the calculation process by defining all contributions and deductions.	Global Payroll Germany, Manage Payroll Process (GER), Report, Element Contribution List	GPDE_RC_AL07
GPDEAL08 Industrial Statistics	Lists the monthly gross salary and number of employees per department. The report must be sent to the Statistisches Bundesamt.	Global Payroll Germany, Manage Payroll Process (GER), Report, Industrial Statistics	GPDE_RC_AL08
GPDEAL09 Overpayment List	Lists additional payments made by an employer to an employee's normal salary.	Global Payroll Germany, Manage Payroll Process (GER), Report, Overpayment List	GPDE_RC_AL09
GPDEBK01 Bank Transfer	Creates one or several files containing all data records in their required formats. Copy the files that this report creates to newly formatted diskettes to be used for the data transfer with banks.	Global Payroll Germany, Manage Payroll Process (GER), Process, Bank Transfer	GPDE_RC_BK01
GPDEBK02 Banklist	Provides information on all payments that have been made to employees through a financial institution, such as a bank or post office.	Global Payroll Germany, Manage Payroll Process (GER), Report, Banklist	GPDE_RC_BK02
GPDESI09 Compulsory Health Insurance	Helps employers to decide about the right health insurance contribution class (voluntary versus mandatory).	Global Payroll Germany, Manage Payroll Process (GER), Report, Compulsory Health Insurance	GPDE_RC_SI09

Report ID and Report Name	Description	Navigation	Run Control Page
GPDESI10 SI Contributions	Summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization.	Global Payroll Germany, Manage Payroll Process (GER), Report, SI Contributions	GPDE_RC_SI10
GPDESI11 Employer Liability Summary	Lists the total gross salaries for all employees grouped by hazard.	Global Payroll Germany, Manage Payroll Process (GER), Report, Employer Liability Summary	GPDE_RC_SI11
GPDESI12 Employer Liability Detail	Lists all gross salaries grouped by employee and hazard.	Global Payroll Germany, Manage Payroll Process (GER), Report, Employer Liability Detail	GPDE_RC_SI12
GPDETX01 Tax Statement	Statutory report that you must deliver to the authorities biannually as part of tax declaration.	Global Payroll Germany, Manage Payroll Process (GER), Report, Tax Statement	GPDE_RC_TX01
GPDETX02 New Tax Card	Collects all changed data and creates a new row in the tax card table.	Global Payroll Germany, Manage Payroll Process (GER), Process, New Tax Card	GPDE_RC_TX02
GPDETX03 Pay Balance	Displays the pay elements and employee data upon which payroll is based for each month of a given year.	Global Payroll Germany, Manage Payroll Process (GER), Report, Pay Balance	GPDE_RC_TX03
GPDETX04 Payroll Register	Generates a summary of the employee pay elements by pay period. A separate page is created for each company and each retro pay period.	Global Payroll Germany, Manage Payroll Process (GER), Report, Payroll Register	GPDE_RC_TX04_1 and GPDE_RC_TX04_2
GPDETX05 Tax Registration	Prints for the relevant period the necessary information to be sent to the revenue office.	Global Payroll Germany, Manage Payroll Process (GER), Report, Tax Registration	GPDE_RC_TX05

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEGL01 Accounting Voucher	Lists GL results by ChartField.	Global Payroll Germany, Manage Payroll Process (GER), Report, Accounting Voucher	GPDE_RC_GL01
GPDEGL02 Reconciliation List	Summarizes and groups GL results per account.	Global Payroll Germany, Manage Payroll Process (GER), Report, Reconciliation List	GPDE_RC_GL02

PeopleSoft Global Payroll for Germany 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.

Common Elements to These Reports

Print Class	Select the print class you require. PeopleSoft delivers two standard print classes; you can also create your own.
Sort Criteria	Select the sort criteria you require: <i>D (Deptid), E (Emplid), G (PayGroup), L (Location), N (Name), or P (Pay Entity).</i>
Employee Type	<i>Salaried, Wage Earners, or Both.</i>

GPDEAL01 - Payslip

Retro and Current Period	Select this check box to display the results for retro calculation and for the current period.
Current Period Only	Select this check box to display the results for the current period only.
Retro Periods Only	Select this check box to display the results for retro calculation periods only.

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_RP_0003, GPDE_BL_PRINT, PERSONAL_DATA

GPDEAL02 - Total Compensation

Source Records

GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL

GPDEAL03 - Employee Compensation

Source Records

GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL

GPDEAL04 - Pay Element Summary per Month

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_BL_PRINT, PERSONAL_DATA

GPDEAL05 - Pay Element Summary Per Year

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_BL_PRINT, PERSONAL_DATA

GPDEAL06 - Payroll Statistics

For Month

Select this option if you want to report data by month.

For Year

Select this option if you want to report data by year. Enter the year.

Source Records

GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL

GPDEAL07 - Element Contribution List

Override

Determines which columns appear in the report. You can display up to 10 columns in your report and can configure the level of detail that you want to appear. Select this check box if you want to override the description of the selected element.

Sequence If you want to have the AHV/ALV contributions as the second column in you report, for example, select a sequence number of 2.

Source Records

GPDE_RC_AL07, GPDE_BL_PRINT, GPDE_RC_AL07_1, GPDE_RC_AL07_2, GP_PIN, GP_ACM_MBR, GPDE_RC_PAYROLL

GPDEAL08 - Industrial Statistics

Source Records

GPDE_RP_0001, GPDE_RP_0002, LOCATION_TBL

GPDEAL09 - Overpayment List

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

Source Records

GPDE_BL_PRINT, GPDE_RP_AL07_1, GP_RSLT_ACUM, GPDE_RP_0001, GP_RSLT_ACUM, PERSONAL_DATA

GPDEBK01 - Bank Transfer

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

Deposit Schedule Select a deposit schedule that you defined on the Deposit Schedules page.

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

Source Records

GPDE_BK_XFER_EE, GPDE_BK_XFER_DTA, PS_SRC_BANK, PS_BANK_EC_TBL

Note. This report creates no printable output file, which is why there is no sample report published with your documentation.

GPDEBK02 - Banklist

Source Records

GPDE_BK_XFER_EE, SRC_BANK, BANK_EC_TBL

GPDESI09 - Compulsory Health Insurance

Monthly Flag Select this option if the information is processed monthly.

GPDESI10 - SI Contributions

1. Sort Criteria, 2. Sort Criteria, and 3. Sort Criteria Select the sort criteria you require: *D (DeptID)*, *E (Emplid)*, *G (PayGroup)*, *L (Location)*, *N (Name)*, or *P (Pay Entity)*.

Source Records

GPDE_RP_0001, GPDE_RP_0003, GPDE_SI_PROVIDR, GPDE_SI_COV, GPDE_RP_SI10

GPDESI11 - Employer Liability Summary

Source Records

GPDE_RP_0001, GPDE_RP_0002, DEPT_TBL, ACCDT_INS_HAZ

GPDESI12 - Employer Liability Detail

Source Records

GPDE_RP_0001, GPDE_RP_0002, DEPT_TBL, GPDE_SI_ACCDT

GPDETX01 - Tax Statement

Tax Year Close Select this option if the information represents the end of the tax year.

Source Records

GPDE_RP_0001, GPDE_RP_0002, GPDE_TX_UNIT, GPDE_TX_FINOFC, GPDE_TX_DATA

GPDETX02 - New Tax Card

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

Note. This report creates no printable output file, which is why there is no sample report published with your documentation.

GPDETX03 - Pay Balance

Print Pay Entity Report Select this check box if you want 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 includes.

Source Records

GP_RSLT_ERN_DED, GP_RSLT_ACUM, GPDE_RP_0001, GPDE_RP_0002, GPDE_BL_PRINT, PERSONAL_DATA.

GPDETX04 - Payroll Register

Report Options Page

Create a report that monitors the associated accumulators and contains the payroll register for a selected company and pay group for the specified reporting period (from and to dates).

In addition to gross pay, the columns of the report provide information on base amounts (calculation bases) for income tax, church tax, bonus tax, health insurance, and so on, as well as the resulting payment.

Elements View Page

Define the other columns that you want to see in your report.

Override Indicator Determines which columns appear in the report. You can display up to 10 columns in your report. Also configure the level of detail that you want to appear. Select this check box if you want to override the description of the selected element.

Element Heading If you have selected the Override Indicator for an element, enter a new heading name to serve as a new description of the element.

Sequence Indicates the column in which the element will appear. If you want to have the YTD Bonus Tax as the second

column in you report, for example, select a sequence number of 2.

Source Records

GPDE_RP_0001, GP_RSLT_ACUM

GPDETX05 - Tax Registration

Pay Entity Select the pay entity to which the employees belong.

Source Records

GPDE_RP_0001, GPDE_RP_0002, GPDE_TX_UNIT, GPDE_TX_FINOFC,
GPDE_TX_CHURCH

GPDEGL01 - Accounting Voucher

Accounting Date Enter the date that you specified as the posting date on the General Ledger Run Control page in the core application.

Journal Template Enter the Journal Template (required).

Business Unit Enter the Business Unit (required).

General Ledger Unit Enter the General Ledger Unit (required).

Source Records

GP_ACC_LINE_STG, GP_GL_MAP_DTL, GL_ACCOUNT_TBL, BUS_UNIT_TBL_HR,
GP_GL_CHARTFL

GPDEGL02 - Reconciliation List

Accounting Date Enter the date that you specified as the posting date on the General Ledger Run Control page in the core application.

Journal Template Enter the Journal Template (required).

Business Unit Enter the Business Unit (required).

General Ledger Unit Enter the General Ledger Unit (required).

Source Records

GP_ACC_LINE_STG, GP_GL_MAP_DTL, GL_ACCOUNT_TBL, BUS_UNIT_TBL_HR

PaySlip DE2	Page [1]	Curr Mth 01/2000	Hire Dt 01/01/1998	Term Dt	Birth Dt 09/14/1967
		Pay Mth 01/2000	Location DEMUNICH01	Cost Center	Department DEDEVELOP01
DEME201-0		Tax Class 4	Child 0.0	Rel Roman Cath/Old Cathol	
		Exemption Monthly 0.00	Yearly 0.00		RVNR
Ph.D. Walter Baron von Maier Münchner Straße 14 USA-89006-München		SI Contri Grp 1211	SI Provider AOKDW-AOK -	DEUEV West	
		Bank		Account No	BLZ
		Vacation Bal P.Yr 25	Entitled 25	Taken	Balance 50
		EKP/Group/Step //0		IRWAZ 40.00	Currency DEM

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

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

Report ID: GPDEAL02
From: 10/01/1999
To: 10/31/1999

PeopleSoft
TOTAL COMPENSATION

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

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

Report ID: GPDEAL03
From: 10/01/1999
To: 10/31/1999

PeopleSoft
EMPLOYEE COMPENSATION

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

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

Report ID: GPDEAL04

German Payroll Company 2
 Münchner Straße 14
 München
 BY
 89006

January 2000

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

German Payroll Company 2

Münchner Straße 14

München

BY

89006

Total Firm 1999

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

Standort :

Angestellte

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

Arbeiter

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

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

Service entity Works council department

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

Sum	36	360,000.00
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Report ID: GPDEAL09

PeopleSoft
OVERPAYMENT LIST

Page No. 1
Run Date 11/14/2000
Run Time 14:57:25
As Of Date 30.11.1999
Print Class GPDEDM02

GP Germany OPM
Münchenstr. 15
85775 München

Empl ID	Name	Month/Year	Amount
---------	------	------------	--------

Page Total	0.00
Total	0.00

As Of Date 04/30/2001
Source Bank: KD01
Country:DEU
Bank ID:50070024
Bank:Deutsche Bank
Account:10020020

Amount Specification in DM

German Payroll Comp.3

Wages and Salaries

Empl ID Name	Bank ID Account ID	Recipient	Purpose	Amount
GD310000001 Gold,Willi	70040038 1234567890	Commerzbank	GD3 GEHALT -0/01	12,359.64
GD310000002 Gold,Paul ter	70040038 1234567890	Commerzbank	GD3 GEHALT -0/01	2,926.10
GD310000003 Diamand,Rosi	50070024 1234567890	Deutsche Bank	GD3 GEHALT -0/01	2,717.15
GD310000004 Hausmann,Christine	50070024 1234567890	Deutsche Bank	GD3 GEHALT -0/01	4,257.08
GD310000005 Wilder,Barbara	70040038 1234567890	Commerzbank	GD3 GEHALT -0/01	6,840.99
GD320000002 Teschner,Renate	50070024 1234567890	Deutsche Bank	GD3 GEHALT -0/01	3,757.36
GD320000003 Bombach,Klaus	70040038 1234567890	Commerzbank	GD3 GEHALT -0/01	22,451.27
GD320000004 Obermaier,Sepp	50070024 1234567890	Deutsche Bank	GD3 GEHALT -0/01	4,757.36

Sum of payments for payment type Wages and Salaries: DEM

60,066.95

GD1
German Payroll Comp. 1

Amount Specification in DM

Business Unit DEU01
General Ledger Unit DEU01
Journal Template PTMPLT

BY

COMPANY	Accounting Date	Account Description	Account	Debit	Credit
GD1	10/10/2001	Arbeitgeberkosten	0000612103	207,209.08	
GD1	10/10/2001	Gesetzliche Abzuege	0000612306		48,747.92-
GD1	10/10/2001	Verr.-Konto Ges. DIVERSE	0000929310		133,429.29-
SUM COMPANY GD1				207,209.08	182,177.21-

GDI
German Payroll Comp. 1

Business Unit DEU01
General Ledger Unit DEU01
Journal Template PTMPLT

BY

Amount Specification in DM

Account Type	Accounting Date	Account Description	Account	Debit	Credit
K	10/10/2001	Arbeitgeberkosten	0000612103	66,287.08	
K	10/10/2001	Arbeitgeberkosten	0000612103	70,461.00	
K	10/10/2001	Arbeitgeberkosten	0000612103	70,461.00	
F	10/10/2001	Gesetzliche Abzuege	0000612306		15,371.32-
F	10/10/2001	Gesetzliche Abzuege	0000612306		16,688.30-
F	10/10/2001	Gesetzliche Abzuege	0000612306		16,688.30-
F	10/10/2001	Verr.-Konto Ges. DIVERSE	0000929310		43,146.37-
F	10/10/2001	Verr.-Konto Ges. DIVERSE	0000929310		45,141.46-
F	10/10/2001	Verr.-Konto Ges. DIVERSE	0000929310		45,141.46-
				207,209.08	182,177.21-

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

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

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

BEITRAGSABRECHNUNG NORMAL

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

in Monat : 01/2000

Krankenkasse :

Kassenbetriebs-Nr.

Beitrags-Konto-Nr.

PersNr	Name, Vorname	BGS	Monat	SV-Tage	0001	0100/0200	0300/0400	0500/0600	0010	0020	U1	U2
	Soz.-pfl.	1000	2000	3000	6000							
	Entgelt	.00	.00	.00	.00	.00	.00	.00	.00	.00		
	Beitragssätze											
DEME202 - 0	Huber, Andrea	0.00	0.00	01/2000	30	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	0.00	0.00	0.00
Anzahl MA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summe											0.00	0.00

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

Auswertung für Angestellte

MitgliedsNr: 987654

Unternehmen: DE2

BG: VW

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

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

EINZELNACHWEIS FÜR BERUFGENOSSENSCHAFT

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

Auswertung für Arbeiter
 MitgliedsNr: 987654

Unternehmen: DE2

BG: VW

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

Maier,Walter

DEME201/0

1. Dauer des Dienstverhältnisses 01/01/1999 - 12/31/1999

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

Arbeitgeber 12/1999

Finanzamt

German Payroll Company 2

Münchner Straße 14

89006 München

German Payroll Company 2	Maier,Walter	Empl N	DEME201	Location	FREISING
Münchner Straße 14	Gartenstr. 34	Birthdate	09/14/1967	Tax Office	9115
München	85354-Freising	Hire Dt	01/01/1998	Employee Type	
EY		Termination Dt		Nationality	
89006		RVNR Number		SI Card Present	01/01/1998

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

PeopleSoft
Payroll Register

Report ID: GPDETX04

Page No. 1
Run Date 11/17/2000
Run Time 10:00:53

German Payroll Company 2
Münchner Straße 14
München
BY
89006

2000

Empl N Descr	GESBRUT	STBRUT	SVBRUT	LST	KIST	SOLI	SV-AN	NETTO	AUSZAHLUNG
DEME201-0 Maier,Walter	15,000.00	15,000.00	8,600.00	5,679.83	507.46	312.39	1,596.38	6,903.94	6,903.94
DEME201001-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201002-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	268.66	164.18	1,596.38	4,840.62	-10,159.38
DEME201003-0 Maier,Walter	10,500.00	10,500.00	9,500.00	3,265.00	293.84	179.57	1,714.48	5,047.11	5,047.11
DEME201004-0 Maier,Walter	9,500.00	9,500.00	9,500.00	2,386.00	214.72	129.48	1,956.75	4,813.05	4,813.05
DEME201006-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201007-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201008-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,895.83	211.40	129.19	1,596.38	5,167.20	5,167.20
DEME201009-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201010-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,636.33	237.26	144.99	1,596.38	5,385.04	5,385.04
DEME201011-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,880.33	259.22	158.41	1,596.38	5,105.66	5,105.66
DEME201012-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,636.33	237.26	144.99	1,596.38	5,385.04	5,385.04
DEME201013-0 Maier,Walter	10,000.00	10,000.00	10,000.00	3,130.16	281.70	172.15	1,614.33	4,801.66	-4,802.34
DEME201014-0 Maier,Walter	10,000.00	10,000.00	8,600.00	2,176.75	195.90	119.72	1,596.38	5,911.25	5,911.25
DEME201015-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,164.23	5,251.76	-4,748.23
DEME201016-0 Maier,Walter	15,000.00	15,000.00	8,600.00	5,679.83	507.46	312.39	1,596.38	6,903.94	6,903.94
DEME201017-0 Maier,Walter	7,500.00	7,500.00	7,500.00	1,959.00	176.30	107.74	1,454.48	3,802.48	3,802.48
DEME201018-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201019-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
DEME201020-0 Maier,Walter	10,000.00	10,000.00	8,600.00	3,130.16	281.70	172.15	1,596.38	4,819.61	4,819.61
Page Total	207,500.00	207,500.00	174,100.00	63,496.83	5,644.78	3,452.40	31,849.97	103,056.02	68,452.03
TOTAL	207,500.00	207,500.00	174,100.00	63,496.83	5,644.78	3,452.40	31,849.97	103,056.02	68,452.03

1 11 87739 63 199912
 2
 3 Finanzamt
 München F.Körperschaft
 4 Meiserstr. 4
 5 88888 München

30
 Eingangsstempel oder -datum
 Lohnsteuer-Anmeldung 1999

6
 7 Anmeldezeitraum
 Dezember 1999

8 Arbeitgeber - Art, Anschrift, Tel.
 German Payroll Company 2
 9 Münchner Straße 14
 München
 10 89006

	10	
16 Berichtigte Anmeldung	86	51
17 Zahl der beschäftigten	32	<--- EURO
17 Betragsangaben in EURO		DM/EURO
18 Lohnsteuer	42	-183,781.69
19 abzüglich an Arbeitnehmer ausgezahltes Kindergeld	43	
20 abzüglich an Arbeitnehmer ausgezahlte Bergmannsprämien	46	
21 Solidaritätszuschlag	49	-10,305.99
23 Evangelische Kirchensteuer	61	
24 Römisch-Katholische Kirchensteuer	62	-8,241.30
25 Israelitische Kirchensteuer	64	
26 Altkatholische Kirchensteuer	63	-8,241.30
30 Gesamtbetrag	83	-210,570.28

31 Verrechnung des Erstattungsbetrages erwünscht 29

32 Die Einzugsermächtigung wird ausnahmsweise 26
 für diesen Anmeldezeitraum widerrufen

33 Ich versichere, in dieser Steueranmeldung die in dem
 34 amtlich vorgeschriebenen Vordruck geforderten Angaben
 für diesen Anmeldezeitraum vollständig und wahrheits-
 35 gemäß nach bestem Wissen und Gewissen gemacht zu Datum, Unterschrift

36 Vom Finanzamt auszufüllen

37 Bearbeitungshinweis

38 1. Die aufgeführten Daten sind mit Hilfe des geprüften und genehmigten 11 19
 Programms sowie ggf. unter Berücksichtigung der gespeicherten Daten
 39 maschinell zu verarbeiten. 12

40 2. Die weitere Bearbeitung richtet sich nach den Ergebnissen der
 41 maschinellen Verarbeitung.

42 ----- Kontrollzahl und/oder Datenerfassungsvermerk
 Datum, Nz/Unterschrift

