



PeopleSoft 8.3 Payroll for North America Reports PeopleBook

PeopleSoft 8.3 Payroll for North America Reports PeopleBook

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Report Samples

About This PeopleBook

This book describes information about PeopleSoft 8.3 Payroll for North America Reports. You can order the online version by requesting SKU HR83PBR0, or the hardcopy version by requesting SKU HRMSr83PAY-R 1001.

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CHAPTER 1

PeopleSoft Payroll for North America Reports

This chapter provides an overview of PeopleSoft Payroll for North America 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

Common PeopleSoft Payroll for North America Report Run Control Pages

Some of the PeopleSoft Payroll for North America reports are generated from run control pages that are common to many reports. This table details these common run control pages.

Run Control Page	Fields
PRCSRUNCNTL	Run Control ID, Language, Pay Run ID, Company, Pay Group, Pay End Date, Process Page # (process page number), Thru, On-Cycle, Off-Cycle, Both, User ID, Empl ID (employee identification), Rcd# (record number), As of Date, Thru Date, Starting Check/Advice Number, and Message
PRCSRUNCNTRL	Same fields as PRCSRUNCNTL.
RUNCTL_PAYINIT	Same fields as PRCSRUNCNTL.
RUNCTL_PAYINIT2	Same fields as PRCSRUNCNTL.

PeopleSoft Payroll for North America Reports: General Description

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

See Also

PeopleSoft Payroll for North America Reports: A to Z

Direct Deposit Reports

Direct Deposit reports have the prefix DDP.

<i>Report ID and Report Name</i>	<i>Description</i>	<i>Navigation</i>	<i>Run Control Page</i>
DDP002 Direct Deposit Register	Lists all direct deposits for employees in each company in the organization.	Compensate Employees, Manage Payroll Process (US), Report 1, DDP Register Compensate Employees, Manage Payroll Process (CAN), Reports 1, DDP Register	RUNCTL_PAYINIT2
DDP003 Direct Deposit Advice Print	Prints paycheck and pay stub information onto direct deposit advice forms.	Compensate Employees, Manage Payroll Process (US), Report 1, DDP Advice Print Compensate Employees, Manage Payroll Process (USF), Rpt A-M, DDP Advice Print	RUNCTL_CHK_ADV1
DDP003CN Direct Deposit Advice Print	Prints Canadian paycheque and pay stub information onto direct deposit advice forms.	Compensate Employees, Manage Payroll Process (CAN), Reports 1, DDP Advice Print	RUNCTL_CHK_ADV

Report ID and Report Name	Description	Navigation	Run Control Page
DDP004 Payroll Advice Register	Reports payroll amounts paid directly into the employee's bank account as direct deposits. This report is similar to PAY004 - Payroll Check Register.	Compensate Employees, Manage Payroll Process (US), Report 1, DDP Advice Register Compensate Employees, Manage Payroll Process (CAN), Reports 1, DDP Advice Register	RUNCTL_PAYINIT2
DDP005 Direct Deposit Prenotification	Provides notification of the amounts slated for deposit and the associated accounts before the transactions actually take place, so that your employees can verify that the information is correct and make necessary changes.	Compensate Employees, Manage Payroll Process (US), Report 1, DDP Prenotification	RUNCTL_PAYINIT2
DDP006 Direct Deposit Prenote Memo	Prints notifications for employees who have their pay deposited directly into their checking accounts for the first time.	Compensate Employees, Manage Payroll Process (US), Report 1, DDP Prenote Memo	RUNCTL_PAYINIT2
FG1514 Military Deposit OPM-1514	Creates an Office of Personnel Management (OPM) Military Deposit worksheet for service credit payments for post-1956 military service.	Compensate Employees, Maintain Payroll Data (USF), Report, Military Deposits OPM-1514, Report	RUN_FG1514

Payroll Reports

Payroll reports contain information about paychecks, deductions, earnings, and other payroll functions. Other Payroll SQR processes print paysheets, paychecks, and advice vouchers. Payroll reports have the prefix PAY. U.S. Federal-specific reports have the prefix FG.

Report ID and Report Name	Description	Navigation	Run Control Page
BUD002 Reconciliation	Provides reconciliation details.	Compensate Employees, Manage Payroll Process (US), Report 2, Reconciliation Report Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Reconciliation Report Compensate Employees, Manage Payroll Process (CAN), Reports 2, Reconciliation Report	RUNCTL_FISCAL_YR
BUD004 Fiscal Year Budget	Provides the budget level definition for taxes, deductions, and earnings. Also reports the actuals to-date for the budget level, and the FTE cap and maximum for the department.	Compensate Employees, Manage Payroll Process (US), Report 1, Fiscal Year Budget Reports Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Fiscal Year Budget Reports Compensate Employees, Manage Payroll Process (CAN), Reports 1, Fiscal Year Budget Reports	RUNCTL_BUD004
FGPY006 IRR Fiscal Data Accum (Individual Retirement Record fiscal data accumulation)	Provides Individual Retirement Record (IRR) fiscal data accumulation.	Compensate Employees, Manage Payroll Process (USF), Process, IRR Fiscal Data Accum	RUN_FGPY006
FGPY007 Individual Retirement Record	Produces an IRR.	Compensate Employees, Manage Payroll Process (USF), Process, Individual Retirement Records	RUN_FGPY007

Report ID and Report Name	Description	Navigation	Run Control Page
FGPY009 IRR Worksheet - Separated Employees	Produces an IRR worksheet for all separated employees.	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, IRR Worksheet – Separated Empl	RUN_FGPY009
FGPY010 IRR Worksheet - Current Employees	Produces an IRR worksheet for all current employees. Use the IRR worksheet to view up-to-date service history and fiscal data for a current employee.	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, IRR Worksheet - Current Empl	RUN_FGPY010
FGPY011A Bond Purchases	Lists all bonds purchased since the last process run.	Compensate Employees, Report Payroll Info (USF), Report, Bond Purchase	RUNCTL_PAYINIT2
FGPY011B Bond Purchases - Federal Reserve System Format	Produces magnetic media output in Federal Reserve System format for the purchase of bonds.	Compensate Employees, Report Payroll Info (USF), Report, Bond - Fed Reserve	RUNCTL_PAYINIT2
FGPY012 Military Deposits Closed Accounts	Creates an OPM Military Deposit worksheet for service credit payments for post-1956 military service for all closed accounts.	Compensate Employees, Maintain Payroll Data (USF), Report, Military Deposits Closed Accts	RUN_FGPY012
FGPY013 Leave Accruals	Lists employee accrual detail for each earnings accrual class, including leave accrual, usage, transfer, and adjustment activity.	Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Leave Accruals	PRCSRUNCNTL
FGPY015 New Hire Reporting	Creates an interface file to export to the Social Security Administration to report new hire data used to track and enforce child support payments.	Monitor Workplace, Report Regulations (USF), Report, New Hire Reporting	GVT_RUN_NH_EXTRACT

Report ID and Report Name	Description	Navigation	Run Control Page
FGPY016 New Hire Error Reporting	Processes the file returned by the Social Security Administration to determine errors to correct before the next data transmission.	Monitor Workplace, Report Regulations (USF), Report, New Hire Error Reporting	GVT_RUN_NH_ERROR
FGPY019 Temporary Employee Buying FEHB	The Semi-Annual Headcount process provides up to four separate 2812A reports, based on four categories of employees. The report differentiates enrollees for whom the employing agency contributes a portion of the FEHB premium from those for whom it does not.	Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Temp Employees Buying FEHB	GVT_RUN_FGPY019
FGPY021 Semi-Annual Headcount	Provides details of life insurance and health benefits withholding contribution data for the Civil Service Retirement (CSRS) and Federal Employee Retirement Systems (FERS). Additionally, the report provides aggregate base salary amounts for each category of CSRS and FERS coverage.	Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Semi-Annual Headcount Report	GVT_RUN_FGPY021
FGPY023 FEFFLA Summary	Provides the FEFFLA hours, both paid and nonpaid, that the employee took during the requested calendar year and during the employee's FMLA year.	Administer Workforce, Manage Leave (USF), Report, FEFFLA, Paid/Non Paid FEFFLA Summary	RUNCTL_FEFFLA

Report ID and Report Name	Description	Navigation	Run Control Page
FGPY024 FEFFLA Limit	Provides a list of employees who have used more than 480 FEFFLA hours of nonpaid entitlement in their FMLA year.	Administer Workforce, Manage Leave (USF), Report, FEFFLA, Non Paid FEFFLA Limit	RUNCTL_FEFFLA
FGPY025 FMLA History Summary	Provides the FMLA hours that the employee took, both paid and nonpaid, in the requested calendar year and the hours taken in the employee's FMLA year.	Administer Workforce, Manage Leave (USF), Report, FMLA, FMLA History Summary	RUNCTL_FGFMLA
FGPY026 FMLA Summary	Provides the FMLA hours taken in the requested calendar year and the hours taken in the employee's FMLA year, using the employee's FMLA and FEFFLA accrual class ledger to accumulate paid and nonpaid FMLA hours taken.	Administer Workforce, Manage Leave (USF), Report, FMLA, Paid/Non Paid FMLA Summary	RUNCTL_FGFMLA
FGPY027 FMLA Limit	Provides a list of all employees who have used more than 480 hours of nonpaid entitlement in their FMLA year.	Administer Workforce, Manage Leave (USF), Report, FMLA, Non Paid FGFMLA - FMLA Limit	RUNCTL_FGFMLA
FGPY028 Leave Acceptance Notifications	Prints Leave Acceptance Notifications for employees whose donor or recipient applications have been approved.	Administer Workforce, Manage Leave (USF), Report, Leave Acceptance Notifications	GVT_RUNCTL_LEAVE
FGPY029 Leave Bank Participants	Lists leave bank participants.	Administer Workforce, Manage Leave (USF), Report, Leave Bank Participants	GVT_RUNCTL_LEAVE
FGPY030 Leave Transfer Participants	Lists leave transfer participants.	Administer Workforce, Manage Leave (USF), Report, Leave Transfer Participants	GVT_RUNCTL_LEAVE

Report ID and Report Name	Description	Navigation	Run Control Page
FGPY031 Leave Denial Notifications	Prints Leave Denial Notifications for employees whose donor or recipient applications have been denied.	Administer Workforce, Manage Leave (USF), Report, Leave Denial Notifications	GVT_RUNCTL_LEAVE
GLX001A G/L Interface - Pay Type Process	Run this process only once per Pay Calendar Table entry, using either GLX001.SQR or GLX003.SQR. Both processes automatically update the GL Interface Run check box in the Pay Calendar Table to maintain a record of the pay periods that have been processed to prevent duplication of the file.	Compensate Employees, Manage Payroll Process (US), Process, GL Interface - Pay Type	RUNCTL_PAYINIT2
GLX001B G/L Interface - Cost Center Process	Run this process only once per Pay Calendar Table entry, using either GLX001.SQR or GLX003.SQR. Both processes automatically update the GL Interface Run check box in the Pay Calendar Table to maintain a record of the pay periods that have been processed to prevent duplication of the file.	Compensate Employees, Manage Payroll Process (US), Process, GL Interface - Cost Center	RUNCTL_PAYINIT2

Report ID and Report Name	Description	Navigation	Run Control Page
GLX001CN G/L Interface - Pay Type Process	Run this process only once per Pay Calendar Table entry, using either GLX001CN.SQR or GLX003CN.SQR. Both processes automatically update the GL Interface Run check box in the Pay Calendar Table to maintain a record of the pay periods that have been processed to prevent duplication of the file.	Compensate Employees, Manage Payroll Process (CAN), Process, GL Interface - Pay Type	RUNCTL_PAYINIT2
GLX002 G/L Distribution Summary	Provides a summary of the distribution of payroll-related amounts for a pay period to their respective general ledger account numbers. Use this to verify general ledger entries for payroll expenses.	Compensate Employees, Manage Payroll Process (US), Report 1, G/L Distribution Summary Compensate Employees, Manage Payroll Process (USF), Rpt A-M, G/L Distribution Summary Compensate Employees, Manage Payroll Process (CAN), Reports 1, G/L Distribution Summary	PRCSRUNCNTL
GLX003CN G/L Interface - Cost Center Process	Run this process only once per Pay Calendar Table entry, using either GLX001CN.SQR or GLX003CN.SQR. Both processes automatically update the GL Interface Run check box in the Pay Calendar Table to maintain a record of the pay periods that have been processed to prevent duplication of the file.	Compensate Employees, Manage Payroll Process (CAN), Process, GL Interface - Cost Center	RUNCTL_PAYINIT2

Report ID and Report Name	Description	Navigation	Run Control Page
PAY001 Deduction Register	Reports the amount of money deducted from each employee's paycheck for general deductions, garnishments, and benefits, including sales taxes, as of the end of a pay period.	Compensate Employees, Manage Payroll Process (US), Report 1, Deduction Register	RUNCTL_PAYINIT2
PAY001CN Deduction Register	Reports the amount of money deducted from each employee's paycheck for general deductions, garnishments, and benefits, including sales taxes, as of the end of a pay period.	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Deduction Register	RUNCTL_PAYINIT
PAY002 Payroll Register	Reports the name, employee ID, and department ID for all employees who receive a paycheck for a pay run and pay calendar.	Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Register Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Payroll Register Compensate Employees, Manage Payroll Process (CAN), Report 2, Payroll Register	RUNCTL_PAYINIT2
PAY003 Check Print	Prints paychecks and accompanying check stubs. Run this report after you perform pay confirmation for a payroll run.	Compensate Employees, Manage Payroll Process (US), Report 1, Check Print Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Check Print	RUNCTL_CHK_ADV1

Report ID and Report Name	Description	Navigation	Run Control Page
PAY003CN Cheque Print	Prints paycheques and accompanying cheque stubs. Run this report after you perform pay confirmation for a payroll run.	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Cheque Print	RUNCTL_CHK_ADV
PAY004 Check Register	Lists all checks, in check number order, written in the pay period for each company in the organization.	Compensate Employees, Manage Payroll Process (US), Report 1, Check Register Compensate Employees, Manage Payroll Process (CAN), Reports 1, Cheque Register	RUNCTL_PAYINIT2
PAY005 Cost Center	Groups employee hours and earnings, sorted by cost center. Reports cost center information for each company in the organization, sorted by pay period.	Compensate Employees, Manage Payroll Process (US), Report 1, Cost Center Compensate Employees, Manage Payroll Process (CAN), Reports 1, Cost Center	RUNCTL_PAYINIT2
PAY006 Other Earnings Register	Reports detailed wages other than regular and overtime, such as automobile allowances or expense reimbursements.	Compensate Employees, Manage Payroll Process (US), Report 2, Other Earnings Register Compensate Employees, Manage Payroll Process (CAN), Reports 2, Other Earnings Register	RUNCTL_PAYINIT2
PAY007 Deductions in Arrears	Lists deductions in arrears that you take from employee paychecks at a date later than the regularly scheduled pay period.	Compensate Employees, Manage Payroll Process (US), Report 1, Deductions in Arrears Compensate Employees, Manage Payroll Process (CAN), Reports 1, Deductions in Arrears	RUNCTL_PAYINIT2

Report ID and Report Name	Description	Navigation	Run Control Page
PAY008 Deductions Not Taken	Lists employees who had benefits deductions omitted for a pay period.	Compensate Employees, Manage Payroll Process (US), Report 1, Deductions Not Taken Compensate Employees, Manage Payroll Process (CAN), Reports 1, Deductions Not Taken	RUNCTL_PAYINIT
PAY009 Paysheets	Reports the results of the Paysheet Creation process.	Compensate Employees, Manage Payroll Process (US), Reports 2, Paysheets Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Paysheets Compensate Employees, Manage Payroll Process (CAN), Reports 2, Paysheets	RUNCTL_PAYINIT2
PAY010 Employees Not Processed	Reports employee hours and earnings that were not processed for the pay period.	Compensate Employees, Manage Payroll Process (US), Report 1, Employees Not Processed Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employees Not Processed Compensate Employees, Manage Payroll Process (CAN), Reports 1, Employees Not Processed	RUNCTL_RPT_RUNID

Report ID and Report Name	Description	Navigation	Run Control Page
PAY011 Payroll Error Messages	Provides a list of the system error messages generated during the Payroll process. Use this report to analyze and resolve payroll problems before you run the Pay Confirmation process.	Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Error Messages Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Payroll Error Messages Compensate Employees, Manage Payroll Process (CAN), Reports 2, Payroll Error Messages	RUNCTL_RPT_RUNID
PAY013 Employee Earnings Snapshot	Reports detailed earnings information for employees as of the date that you specify.	Compensate Employees, Report Payroll Info (US), Report, Employee Earnings Snapshot Compensate Employees, Report Payroll Info (USF), Report, Employee Earnings Snapshot	RUNCTL_PAY013
PAY013CN Employee Earnings Snapshot	Reports detailed earnings information for employees.	Compensate Employees, Report Payroll Info (CAN), Report, Employee Earnings Snapshot	RUNCTL_PAY013CN
PAY014 Employee Earnings Record	Prints an Earnings Summary record for each employee selected as of the date specified.	Compensate Employees, Report Payroll Info (US), Report, Employee Earnings Record	PRCSRUNCNTRL
PAY014CN Employee Earnings Record	Prints an Earnings Summary record for each employee selected as of the date specified.	Compensate Employees, Report Payroll Info (CAN), Report, Employee Earnings Record	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
PAY015A Check Reconciliation Process	Reconciles the checks cleared at your financial institution. Run this report for both U.S. and Canadian companies.	Compensate Employees, Report Payroll Info (US), Report, Check Reconciliation Process Compensate Employees, Report Payroll Info (CAN), Report, Cheque Reconciliation Process	RUNCTL_PAYINIT2
PAY015B Check Reconciliation	Lists the entries in the temporary Check Reconciliation file. Run this report for both U.S. and Canadian companies.	Compensate Employees, Report Payroll Info (US), Report, Check Recon Report Compensate Employees, Report Payroll Info (CAN), Report, Cheque Reconciliation Report	PRCSRUNCNTL
PAY016A Bond Purchases	Lists all bonds purchased since the last process run.	Compensate Employees, Report Payroll Info (US), Report, Bond Purchase	RUNCTL_PAYINIT2
PAY016B Bond Purchases - Federal Reserve System Format	Produces magnetic media output in Federal Reserve System format for the purchase of bonds.	Compensate Employees, Report Payroll (US), Report, Bond – Fed Reserve	RUNCTL_PAY016B
PAY017 Paysheets Distributed Earnings	Produces paysheets for distributed earnings. PAY017 is similar to PAY009 (Print Paysheets), but it scans employee records for paylines related to distributed earnings.	Compensate Employees, Manage Payroll Process (US), Report 2, Paysheets Earnings Distributn Compensate Employees, Manage Payroll Process (CAN), Reports 2, Paysheets Earnings Distributn	RUNCTL_PAYINIT2

Report ID and Report Name	Description	Navigation	Run Control Page
PAY018 Payroll Summary	Summarizes payroll information.	Compensate Employees, Manage Payroll Process (US), Report 2, Payroll Summary Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Payroll Summary	RUNCTL_PAYINIT4
PAY018CN Payroll Summary	Summarizes payroll information.	Compensate Employees, Manage Payroll Process (CAN), Reports 2, Payroll Summary	RUNCTL_PAY018CN
PAY021 Employer Benefit Contribution	Provides information about employer-paid benefits, sorted by plan type. It includes both taxable and nontaxable amounts for the selected pay period and year-to-date (YTD) month, quarter, and year.	Compensate Employees, Manage Payroll Process (US), Report 1, Employer Benefit Contribution Report	RUNCTL_PAYINIT2
PAY021CN Employer Benefit Contribution	Provides information about employer-paid benefits, sorted by plan type. It includes both taxable and nontaxable amounts for the selected pay period and YTD month, quarter, and year.	Compensate Employees, Manage Payroll Process (CAN), Reports 1, Employer Benefit Contribution	RUNCTL_PAYINIT
PAY025 Balance Adjustment	Details the information recorded with each balance adjustment processed through the Balance Adjustment pages.	Compensate Employees, Maintain Payroll Data (US), Report, Balance Adjustments Compensate Employees, Maintain Payroll Data (USF), Report, Balance Adjustment Report	RUNCTL_PAY025

Report ID and Report Name	Description	Navigation	Run Control Page
PAY025CN Balance Adjustments	Details the information recorded with each balance adjustment processed through the Balance Adjustment pages.	Compensate Employees, Maintain Payroll Data (CAN), Report, Balance Adjustments	RUNCTL_PAY025CN
PAY031 Deductions and Benefits Register	Use with PeopleSoft Payroll Interface. Reports deductions taken, sorted by deduction code.	Compensate Employees, Administer Payroll Interface, Report, Ded/Benefits Register	RUNCTL_PAYINIT2
PAY033 Imputed Income Adjustment	Reports data about imputed income adjustments.	Compensate Employees, Manage Payroll Process (U.S.), Report 1, Imputed Income Adjustment Rpt	RUNCTL_PAYINIT2
PAY034 Presheet Audit	Verifies the integrity of your payroll and benefits setup and your employee data. Before creating paysheets, run this optional report. This report scans all the tables required by the Paysheet process and identifies orphan records and codes.	Compensate Employees, Manage Payroll Process (US), Report 2, Presheet Audit Compensate Employees, Manage Payroll Process (CAN), Reports 2, Presheet Audit Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Presheet Audit	RUNCTL_PRESHEET
PAY035 Paysheet Records Audit Prior to Calc Pay (paysheet records audit prior to calculation pay)	Provides a detailed listing (by company, pay group, and pay end date) of information that might cause problems during the Pay Calculation process.	Compensate Employees, Manage Payroll Process (US), Report 2, Precalculation Audit Compensate Employees, Manage Payroll Process (CAN), Reports 2, Precalculation Audit	RUNCTL_AUDIT

Report ID and Report Name	Description	Navigation	Run Control Page
PAY036 Paysheet Records Audit Prior to Confirm	Provides a detailed listing (by company, calendar year, pay group, month code, pay end date, and employee ID) of information that might cause problems during the Pay Confirmation process.	Compensate Employees, Manage Payroll Process (US), Report 2, Preconfirm Audit Compensate Employees, Manage Payroll Process (CAN), Reports 2, Preconfirm Audit	RUNCTL_AUDIT
PAY039 HR Accounting Line (human resources accounting line, previously GL Extraction)	Lists all the accounting line entries created by running the GL Interface process.	Compensate Employees, Administer GL Interface, Report, HR Accounting Line	RUN_PAY752
PAY050 Allocation By Establishment	Reports tip allocation information for establishments.	Compensate Employees, Manage Tips Allocatn. Process, Report, Allocations by Establishment	RUNCTL_TIPS_ALLOC
PAY051 Allocation By Employee	Lists tip employees, sorted by establishment.	Compensate Employees, Manage Tips Allocatn. Process, Report, Allocations by Employee	RUNCTL_TIPS_ALLOC
PAY052 Allocation Earnings	Lists directly tipped employees and their YTD and pending allocated tips. This is a point-in-time report of all employees with allocated tips, sorted by company.	Compensate Employees, Manage Tips Allocatn. Process, Report, Allocation Earnings Balances, Verify Balance	RUNCTL_TIP_PAY
PAY055 Employee Gross Receipts	Lists gross receipts for each employee in a selected time period, sorted by input date. Also provides subtotals for each tip establishment and total receipts for the company.	Compensate Employees, Manage Tips Allocatn. Process, Report, Employee Receipts	RUNCTL_TIP_PAY055

Report ID and Report Name	Description	Navigation	Run Control Page
PAY056 Final Check Request	Lists final check requests for which an employee's final check processing status is either N (not processed) or P (loaded to paysheets).	Compensate Employees, Manage Payroll Process (US), Report 1, Final Check Requests Report Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Final Check Requests Report Compensate Employees, Manage Payroll Process (CAN), Reports 1, Final Cheque Requests Report	RUNCTL_PAY056
PAY057 Final Check Reconcile	Reconciles employees who have final checks processed, based on pay calendar information that you specify with data from their Employment records. A warning message appears in the report when an employee is not really terminated, but has a final check produced.	Compensate Employees, Manage Payroll Process (US), Report 1, Final Check Reconcile Report Compensate Employees, Manage Payroll Process (CAN), Reports 1, Final Cheque Reconcile Report	RUNCTL_PAYINIT
PAY100CN Statistics Canada, Non-Educational Institutions	Conforms to Canadian wage reporting requirements. It is in the accepted report format for the <i>Survey of Employment for Non-Educational Institutions, Payrolls, and Hours</i> , required by the Canadian Labour Division of Statistics.	Compensate Employees, Report Payroll Info (CAN), Report, Stats (Non Educ)	RUNCTL_PAY100CN
PAY101CN ROE Print	Prints ROE data onto preprinted forms supplied by Human Resources Development Canada (HRDC). You must use either line printer (LP) or HP format.	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Print	RUNCTL_PAY101CN

Report ID and Report Name	Description	Navigation	Run Control Page
PAY102CN Workers Compensation	Meets Canadian requirements for Workers Compensation Board (WCB) payroll reporting.	Compensate Employees, Report Payroll Info (CAN), Report, Workers Compensation	RUNCTL_PAY102CN
PAY103CN Overtime Bank	Lists overtime hours for both union and nonunion employees.	Compensate Employees, Report Payroll Info (CAN), Report, Overtime Bank	RUNCTL_PAY103CN
PAY104CN Business Payrolls Survey (BPS)	Creates a Business Payrolls Survey electronic data report (EDR) file for transmission to Statistics Canada and a summary report for your reference. The system produces the transmission file in accordance with the format provided by Statistics Canada.	Compensate Employees, Report Payroll Info (CAN), Report, Business Payrolls Survey	RUNCTL_PAY104CN
PAY110CN Statistics Canada, Educational Institutions	Conforms to Canadian wage reporting requirements. It is in the accepted report format for the <i>Survey of Employment for Educational Institutions, Payrolls, and Hours</i> , required by the Canadian Labour Division of Statistics.	Compensate Employees, Report Payroll Info (CAN), Report, Stats (Educ Inst)	RUNCTL_MO_YR_P AY
PAY124CN ROE Mass Create	Creates ROE data for a range of dates.	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Mass Create	RUNCTL_FRMTHRU _PAY
PAY125CN ROE Summary	Produces a summary report of ROE Data records that have an ROE status of Hold, Complete, Delete, or Generate. The system deletes all ROE Data records that have an ROE process of Delete.	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Summary	RUNCTL_PAY125CN

Report ID and Report Name	Description	Navigation	Run Control Page
PAY126CN ROE Print Exceptions	Produces an exception report of Record of Employment (ROE) errors detected during the ROE Print process.	Compensate Employees, Maintain Payroll Data (CAN), Report, ROE Print Exceptions	RUNCTL_PAY126CN
PAY130 Open/Close Pay Calendar	Reopen and reclose a closed pay calendar to enter year-end adjustments through off-cycle processing, after confirming the first payroll of the new year.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Open/Close Pay Calendar	RUNCTL_PAY130
PAY130CN Open/Close Pay Calendar	Reopen and reclose a closed pay calendar to enter year-end adjustments through off-cycle processing after confirming the first payroll of the new year. This process does not produce printed output.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Open/Close Pay Calendar	RUNCTL_PAY130CN
PAY131CN Canada Savings Bond Purchase	Provides a listing of employees' Canada Savings Bond (CSB) purchases through payroll deduction.	Compensate Employees, Maintain Payroll Data (CAN), Report, Canada Savings Bond Purchase	RUNCTL_PAY131CN
PAY132CN Payroll Savings Create File	Creates a Canada Payroll Savings (CPS) electronic data transmission file and a Transmission Summary report for your reference. The system produces the transmission file in accordance with the format provided by the Bank of Canada.	Compensate Employees, Manage Payroll Process (CAN), Process, Payroll Savings Create File	RUNCTL_PAY132CN
PAY300RT Retro Pay Request Summary (retroactive pay request summary)	Reports retroactive (retro) pay information from the Retro Pay Request Table.	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Request Summary	RUNCTL_RTRORQST

Report ID and Report Name	Description	Navigation	Run Control Page
PAY301RT Retro Pay All Calculated	Provides a detailed listing of the retroactive pay calculation, sorted by employee and by earnings type.	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay All Calculated	RUNCTL_ RTRODETAIL
PAY302RT Retro Pay Summary	Creates a summary of each request type, with a grand total of both request types.	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Summary	RUNCTL_ RTROSUMM
PAY303RT Retro Pay Terms Calculated	Lists all terminated employees for whom the system has calculated retro pay. This lists the same information as PAY301RT.	Compensate Employees, Manage Retroactive Processing, Report, Retro Pay Terms Calculated	RUNCTL_ RTROTERM
PAY305RT Load Paysheet Trans	Lists transactions that originated in other applications that are being loaded into paysheets.	Compensate Employees, Manage Payroll Process (US), Report 2, Load Paysheet Trans Rpt Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Load Paysheet Trans Rpt Compensate Employees, Manage Payroll Process (CAN), Reports 2, Load Paysheet Trans Rpt	RUNCTL_PSHUPLD
PAY701 Bank Table	Lists information from the Bank Table, which is an edit table for Federal Reserve transit numbers. It identifies every banking institution where your company has accounts established for paychecks and direct deposits.	Define Business Rules, Define Payroll Process, Report, Bank/Branch	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
PAY702 Company Table - GL Data	Lists general ledger data from the Company Table, where you establish the individual companies in your corporate structure. This report is a companion to PER707 (the Company Table - General Data report), which lists the payroll-related general ledger information in the Company Table.	Define Business Rules, Define Payroll Process, Report, Company	PRCSRUNCNTRL
PAY703 General Deduction/Deduction Frequency Table	Lists information from the General Deduction/Deduction Frequency Table, which contains payroll deductions that do not fit into a category covered by a benefit table, such as United Way, union dues, or parking fees.	Define Business Rules, Define Payroll Process, Report, General Ded/Frequency	PRCSRUNCNTRL
PAY704 Deduction/Deduction Frequency Table	Lists information from the Deduction/Deduction Frequency Table, which contains deduction priority, tax effect, and frequency of both benefit and nonbenefit deductions.	Define Business Rules, Define Payroll Process, Report, Deduction/Frequency	PRCSRUNCNTRL
PAY705 Deduction Classes	Lists deduction classification codes from the Deduction Table.	Define Business Rules, Define Payroll Process, Report, Deduction Class	PRCSRUNCNTRL
PAY706 Bond Table	Lists information from the U.S. Bond Table, which contains bond types. Bonds are one type of benefit that employees can purchase through payroll deductions.	Define Business Rules, Define Payroll Process, Report, Bond	PRCSRUNCNTRL

Report ID and Report Name	Description	Navigation	Run Control Page
PAY708 Shift Table	Lists information from the Shift Table, where you identify the work shifts to which you can assign an employee. Because it contains the rate or factor that the system uses to calculate the shift differential, this table works with the Earnings and Special Accumulator Tables to calculate earnings.	Define Business Rules, Define Payroll Process, Report, Shift	PRCSRUNCNTL
PAY709 Wage Loss Plan Table	Lists information from the Wage Loss Plan Table for Canadian employers.	Define Business Rules, Define Payroll Taxes, Report, Wage Loss Plan	PRCSRUNCNTL
PAY710 Account Code Table	Lists information from the Account Code Table, which is an edit table for paysheet processing.	Define Business Rules, Define Payroll Process, Report, Account Code	PRCSRUNCNTL
PAY711 Pay Group Table	Lists pay groups, effective dates, and processing characteristics from the Pay Group Table.	Define Business Rules, Define Payroll Process, Report, Pay Group	PRCSRUNCNTL
PAY712 Earnings Table	Lists earnings types and their payroll characteristics.	Define Business Rules, Define Payroll Process, Report, Earnings	PRCSRUNCNTL
PAY713 Special Accumulator Table	Lists information from the Special Accumulator Table, which is an edit table for payroll processing. It contains codes that isolate earnings for deductions that are stated as a percent of gross (for example, 401[k]).	Define Business Rules, Define Payroll Process, Report, Special Accumulator	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
PAY714 Pay Calendar Table	Lists information from the Pay Calendar Table, which contains the cycles that you create for payroll processing by pay group. Each entry in the table corresponds to a pay period for a pay group.	Define Business Rules, Define Payroll Process, Report, Pay Calendar	PRCSRUNCNTL
PAY715 Garnishment Rules Table	Prints the Garnishment Rule Table by listing the rules for each state.	Define Business Rules, Define Payroll Process, Report, Garnishment Rules (U.S.)	PRCSRUNCNTL
PAY715CN Garnishment Rules Table	Prints the Garnishment Rule Table by listing the rules for each province and territory.	Define Business Rules, Define Payroll Process, Report, Garnishment Rules (CAN)	PRCSRUNCNTL
PAY716 Disposable Earnings Definition	Lists information from the Disposable Earnings Definition Table, where you define disposable earnings that are subject to garnishment and garnishment exemption parameters.	Define Business Rules, Define Payroll Process, Report, Disposable Earnings Defn	PRCSRUNCNTL
PAY717 Earnings Program Table	Lists information from the Earnings Program Table.	Define Business Rules, Define Payroll Process, Report, Earnings Program	PRCSRUNCNTL
PAY718 Tax Location Table	Lists information from the Tax Location Table.	Define Business Rules, Define Payroll Taxes, Report, Tax Location	PRCSRUNCNTL
PAY750 Tip Establishment Table	Lists information from the Tip Establishment Table, which contains the tip establishments and data related to allocating tips to tipped employees.	Define Business Rules, Define Tips Allocation, Report, Tip Establishments	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
PAY751 Final Check Program Table	Lists information from the Final Check Program Table, which contains final check processing rule definitions for earnings, leave accruals, and deductions.	Define Business Rules, Define Payroll Process, Report, Final Check Program Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Final Check Program	RUNCTL_PAY751
PAY752 ChartKey Listing	Lists all of the human resources (HR) ChartKeys and their equivalent general ledger accounts and department IDs.	Compensate Employees, Administer GL Interface, Report, Chartkey Values Compensate Employees, Administer GL Interface, Report, HR Accounting Line	RUN_PAY752
PAYGL01 Payroll General Ledger Interface	For employers using the GL Interface process, this produces accounting lines for PeopleSoft General Ledger. This does not produce a report.	Compensate Employees, Administer GL Interface, Process, GL Intfc - Non Comm Acctg	RUNCTL_PAYGL01
PAYVNDR AP Vendor Listing	Generates a listing of all vendors, up to a given date.	Compensate Employees, Administer AP Interface, Report, AP Vendor Listing	AP VENDOR LISTING REPORT
PAYXTRCT AP Extract Audit	Reports details of nontax deductions to send to PeopleSoft Payables.	Compensate Employees, Administer AP Interface, Report, AP Extract Audit Report	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
SF1150 Leave Audit SF1150	Prints a leave audit, which the system prepares for the employee upon separation or transfer from an agency. Use this information to validate the leave hours that you forward to the gaining agency, or that you pay out to employees if they are leaving the federal government.	Compensate Employees, Manage Leave (USF), Report, Leave Audit SF1150	RUNCTL_FGSF1150

Tax Reports

Tax reports contain information related to wage reporting, and they provide the forms and formats required for reporting payroll data to federal, state, provincial, and local taxing authorities.

Tax reports have the prefix TAX. The special numerical series in the TAX SQRs are as follows:

- CTX: Related to Canadian T4, T4A, RL-1, and RL-2 reporting processes.
- TAX103: W-4 exempt employees.
- TAX113: Reset W-5 EIC earned income credit (EIC) employees.
- TAX700-799: Tax tables.
- TAX800-899: Processes to create files for states that must submit quarterly state wage listings on magnetic tape.
- TAX900-999: Related to W-2 and 1099 wage reporting processes.

Report ID and Report Name	Description	Navigation	Run Control Page
CTX900 Year to Date Edit	Provides PIER edits and produces a list of error conditions that require correction before loading the year-end employee Tax records. Use this year-end, preprocess audit report to audit your database throughout the year and to identify and correct potential year-end reporting problems.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year to Date Edits	RUNCTL_CTX900
CTX900ER Year End Personal Data Audit	Identifies multiple conditions, including the assignment of duplicate social insurance numbers in the system and employees who were in multiple wage loss plans during the reporting year. Use this year-end, preprocess audit report to audit your database throughout the year and to identify and correct potential year-end reporting problems.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year End Personal Data Audit	PRCSRUNCNTL
CTX910AA Amend/Cancel Year End Audits	Produces an audit register of amounts to report on amended, canceled, and reissued year-end tax slips. Produces employee detail information for each of these special types of slips, along with the information for the related original slip.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Amend/Cancel Year End Audits	RUNCTL_CTX910AA

Report ID and Report Name	Description	Navigation	Run Control Page
CTX910AM T4A Magnetic Media Reporting	<p>Produces files that you can copy to tape or diskette for submitting T4A information to the government. A corresponding report provides totals of each of the fields reported in the detail records. Use this summary to complete required government forms and for balancing.</p> <p>This process creates a file that is required for input to CTX912A - T4A Magnetic Media Audit report.</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Magnetic Media Reporting	RUNCTL_ CTX910AM
CTX910AP Print T4A Slips	<p>Produce a print file for T4A slips in the standard tractor-feed format provided by the CCRA or the PeopleSoft-designed laser form flash which has been approved by the CCRA.</p> <p>The process creates two files that are required for input to the Segment and Summary process (CTX915A.SQR).</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A slips	RUNCTL_CTX910AP
CTX910AU T4, T4A, RL-1, RL-2 Audit	<p>Runs an audit register of amounts to report on the year-end tax slips for each employee, taken from the year-end Slip records created by the Load process (CTX910LD.SQR).</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4, T4A, RL-1, RL-2 Audits	RUNCTL_CTX910AU

Report ID and Report Name	Description	Navigation	Run Control Page
CTX910DA Delete Void Year End Slips	Deletes void amended or canceled year-end Slip records that are marked for deletion and produces a corresponding audit register of the deleted records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Delete Void Year End Slips	RUNCTL_CTX910DA
CTX910ER Year End Error	Produces an audit report that identifies error conditions found in the year-end Slip records created by the Load process (CTX910LD.SQR).	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Year End Error Report	PRCSRUNCNTL
CTX910LD Load Year End Slip Data	Loads employee YTD tax, earnings, deduction balances, and other information required for reporting, to the year-end Slip records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Load Year End Slip Data	RUNCTL_CTX910LD
CTX910RM RL-1 Magnetic Media Reporting	<p>Produces files that you can copy to tape or diskette for submitting RL-1 information to the government. A corresponding report provides totals of each of the fields reported in the detail records. Use this summary to complete required government forms and for balancing.</p> <p>This process creates a file that is required for input to CTX912R - RL-1Magnetic Media Audit report and CTX910RP - Print RL-1 Slips.</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Magnetic Media Reporting	RUNCTL_CTX910RM

Report ID and Report Name	Description	Navigation	Run Control Page
CTX910RP Print RL-1 Slips	<p>Produces a print file for RL-1 slips in the standard tractor-feed or laser format provided by Revenu Quebec. You must print them using LP or HP format.</p> <p>This process creates a file that is required for input to the Summary process (CTX915R.SQR).</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Slips	RUNCTL_CTX910RP
CTX910TM T4 Magnetic Media Reporting	<p>Produces files that you can copy to tape or diskette for submitting T4 information to the government. A corresponding report provides totals of each of the fields reported in the detail records. Use this summary to complete required government forms and for balancing.</p> <p>This process creates a file that is required for input to CTX912T - T4 Magnetic Media Audit report.</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Magnetic Media Reporting	RUNCTL_CTX910TM
CTX910TP Print T4 Slips	<p>Produce a print file for T4 slips in the standard tractor-feed, laser, or self-mailer format provided by the CCRA. You must print them using LP or HP format.</p> <p>The process creates two files that are required for input to the Segment and Summary process (CTX915T.SQR).</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Slips	RUNCTL_CTX910TP

Report ID and Report Name	Description	Navigation	Run Control Page
CTX910VM RL-2 Magnetic Media Reporting	<p>Produces files that you can copy to tape or diskette for submitting RL-2 information to the government. A corresponding report provides totals of each of the fields reported in the detail records. Use this summary to complete required government forms and for balancing.</p> <p>This process creates a file that is required for input to CTX912V - RL-2 Magnetic Media Audit and CTX910VP - Print RL-2 Slips.</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Magnetic Media Reporting	RUNCTL_CTX910VM
CTX910VP Print RL-2 Slips	<p>Produces a print file for RL-2 slips in the standard tractor-feed or laser format provided by Revenu Quebec. You must print them using LP or HP format.</p> <p>This process creates a file that is required for input to the Summary process (CTX915V.SQR).</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Slips	RUNCTL_CTX910VP
CTX912A T4A Magnetic Media Audit	<p>Produces an audit report that reflects the data reported in the magnetic media reporting file. After you create your T4A magnetic media reporting file, run this SQR. For balancing purposes, the report provides totals accumulated during the processing of the detail records.</p>	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Magnetic Media Audit	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
CTX912R RL-1 Magnetic Media Audit	Produces an audit report that reflects the data reported in the magnetic media reporting file. After you create your RL-1 magnetic media reporting file, run this SQR. For balancing purposes, the report provides totals accumulated during the processing of the detail records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Magnetic Media Audit	PRCSRUNCNTL
CTX912T T4 Magnetic Media Audit	Produces an audit report that reflects the data reported in the magnetic media reporting file. After you create your T4 magnetic media reporting file, run this SQR. For balancing purposes, the report provides totals accumulated during the processing of the detail records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Magnetic Media Audit	PRCSRUNCNTL
CTX912V RL-2 Magnetic Media Audit	Produces an audit report that reflects the data reported in the magnetic media reporting file. After you create your RL-2 magnetic media reporting file, run this SQR. For balancing purposes, the report provides totals accumulated during the processing of the detail records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Magnetic Media Audit	PRCSRUNCNTL

Report ID and Report Name	Description	Navigation	Run Control Page
CTX915A T4A Segment/Segment	Produces T4A Summary and Segment reports. Use this data to assist in the completion of the Summary and Segment reports required by the CCRA.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4A Summary/Segment	RUNCTL_CTX915A
CTX915R RL-1 Summary	Produces a Summary report of RL-1 slips. Use this data to assist in the completion of the Summary form required by Revenu Quebec.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-1 Summary	PRCSRUNCNTL
CTX915T T4 Summary/Segment	Produces T4 Summary and Segment reports. Use this data to assist in the completion of the Summary and Segment reports required by the CCRA.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, T4 Summary/Segment	RUNCTL_CTX915T
CTX915V RL-2 Summary	Produces a Summary report of RL-2 slips. Use this data to assist in the completion of the Summary form required by Revenu Quebec.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, RL-2 Summary	PRCSRUNCNTL
FLS001 Tax Extract Interface (Federal Liason Services interface)	Provides Federal Liaison Services (FLS) data. This SQR does not produce a printed report.	Compensate Employees, Manage Payroll Process (US), Report 2, , Tax Extract Interface Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Tax Extract	RUNCTL_FLS
FLS002 Tax Extract Employee Count	Calculates the employee count and produces a file that is merged with the Tax Extract file	Compensate Employees, Manage Payroll Process (US), Report 2, , Tax Extract Employee Count	RUNCTL_FLS002

Report ID and Report Name	Description	Navigation	Run Control Page
T002CAHP Quarterly State Employee Wage Listing - California	Provides state unemployment wage listings in a general format for quarterly reporting, including page and state totals.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, State Wage Listing	RUNCTL_TAX002XX
T002MIHP Quarterly State Employee Wage Listing - Michigan	Provides state unemployment wage listings in a general format for quarterly reporting, including page and state totals.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, State Wage Listing	RUNCTL_TAX002XX
T002MNHP Quarterly State Employee Wage Listing - Minnesota	Provides state unemployment wage listings in a general format for quarterly reporting, including page and state totals.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, State Wage Listing	RUNCTL_TAX002XX
TAX001 Tax Deposit Summary	Provides pay period details of federal, state, and local taxes withheld from employees, and liabilities incurred for employer-paid taxes.	Compensate Employees, Manage Payroll Process (U.S.), Report 2, Tax Deposit Summary	RUNCTL_PAYINIT2
TAX002XX Quarterly State Employee Wage Listing	Provides quarterly state employee wage listings.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, State Wage Listing, Others	RUNCTL_TAX002XX
TAX003CN Tax Submission Summary	Summarizes Tax Submission data, sorted by business number.	Compensate Employees, Manage Payroll Process (CAN), Reports 2, Tax Submission by BN	RUNCTL_PAYINIT
TAX004 Multiple Worksite	Provides a tabular format with company data in the heading and one line each for locations and worksites. Use it to complete information required for federally mandated Multiple Worksite report (BLS-3020) or state variations.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, Multiple Worksite	RUNCTL_QTR_YR_PAY

Report ID and Report Name	Description	Navigation	Run Control Page
TAX004ST Employee Count	Provides employment count totals, sorted by gender, as of the 12th of each month in the quarter for the states of Connecticut, Maine, New Jersey, and Vermont.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report, Employee Count	RUNCTL_TAX004ST
TAX007 Quarterly Federal Tax Summary	Provides, for each employee, quarter-to-date (QTD) federal withholding, FICA, and unemployment taxes. It lists employees by social security number and name, and it provides page and company totals.	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, Federal Tax Summary	PRCSRUNCNTRL
TAX008 Quarterly State Tax Summary	Summarizes employee QTD state withholding, disability, and unemployment taxes. It lists employees by social security number and name, and it provides page and company totals.	Compensate Employees, Manage Quarterly Tax Rptg (U.S.), Report, State Tax Summary	PRCSRUNCNTRL
TAX009 Local Tax Deposit Summary	Lists local taxes withheld, and provides more detail than TAX001. This pay period report lists total taxes withheld for residents and nonresidents separately for each locality. It lists the number of employees in each category and counts only once those employees who receive more than one check.	Compensate Employees, Manage Payroll Process (U.S.), Report 1, Local Tax Deposit	RUNCTL_PAYINIT2

Report ID and Report Name	Description	Navigation	Run Control Page
TAX010FD Tax Summary - Federal	Summarizes period-to-date income tax withheld, disability, FICA, and unemployment taxes at the federal level. Run the report monthly or quarterly.	Compensate Employees, Manage Payroll Process (US), Report 2, Tax Summary - Federal Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Tax Summary - Federal	RUNCTL_TAX010FD
TAX010ST Tax Summary - State	Summarizes period-to-date income tax withheld, disability, FICA, and unemployment taxes at the state and local levels. Run the report monthly or quarterly.	Compensate Employees, Manage Payroll Process (US), Report 2, Tax Summary - State Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Tax Summary - State	RUNCTL_TAX010ST
TAX010PA Tax Summary – PA (tax summary – Pennsylvania)	Summarizes, for Pennsylvania, period-to-date income tax withheld, disability, FICA, and unemployment taxes at the federal, state, and local levels.	Compensate Employees, Manage Payroll Process (US), Report 2, Tax Summary PA OPT, Tax Summary PA Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Tax Summary PA OPT, Tax Summary PA	RUNCTL_TAX010PA
TAX012 Ohio Local Tax Reconciliation	Provides the information for completing the Ohio Form W-3 and local variations.	Compensate Employees, Manage Payroll Process (U.S.), Report 2, Reconciliation, Ohio Local Compensate Employees, Manage Payroll Process (USF), Rpt N-Z, Reconciliation, Ohio Local	RUNCTL_MO_QTR_YR

Report ID and Report Name	Description	Navigation	Run Control Page
TAX014 Federal Liability by State	Lists federal withholding and liability (ER and EE FICA plus withholding) for each state. Use this report to determine when to deposit state withholding in those states that associate the frequency of state deposits with the employer's schedule for federal tax deposits. Run TAX014 after each pay period. It inserts a grand total and totals for company, pay period, and check date.	Compensate Employees, Manage Payroll Process (U.S.), Report 1, Fed Liability by State	RUNCTL_PAYINIT2
TAX015 Quarterly Tax Balances Audit	For each tax class and tax jurisdiction, this report compares the employee QTD tax balance with the sum of Tax Detail records from each payroll run, making it possible to verify that system computations are correct for these balances.	Compensate Employees, Report Payroll Info (US), Report, Tax Balance Audit Compensate Employees, Report Payroll Info (USF), Report, Tax Balance Audit	RUNCTL_QTR_YR_PAY
TAX016 Default Tax Data	Lists employees with incorrect default data in their Tax records.	Compensate Employees, Report Payroll Info (US), Report, Default Tax Data Compensate Employees, Report Payroll Info (USF), Report, Default Tax Data	RUNCTL_FRMTHRU_PAY

Report ID and Report Name	Description	Navigation	Run Control Page
TAX016CN Default Tax Data	Provides the data auto-generated by the system, such as the employee's hire date, default net claim amounts from the Canadian Tax Tables, and provincial tax credit amounts from the Canadian Income Tax Data record.	Compensate Employees, Report Payroll Info (CAN), Report, Default Tax Data	RUNCTL_FRMTHRU_PAY
TAX017 Quarterly State Unemployment Tax Verification	Run this report quarterly to verify that the appropriate employer unemployment tax for the quarter being reported has been calculated and posted to employees' Tax Balance records.	Compensate Employees, Manage Quarterly Tax Rptg (US), Report State Unemployment Tax Verify	RUNCTL_TAX017
TAX018 Employee Check Information	Provides a listing of individual employee check information.	Compensate Employees, Manage Payroll Process (US), Report 1, Employee Check Information Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employee Check Information Compensate Employees, Manage Payroll Process (CAN), Reports 1, Employee Cheque Information	RUNCTL_TAX018

Report ID and Report Name	Description	Navigation	Run Control Page
TAX019 Employee Tax Information	Provides an individual listing of the employee's tax withholding information.	Compensate Employees, Manage Payroll Process (US), Report 1, Employee Tax Information Compensate Employees, Manage Payroll Process (USF), Rpt A-M, Employee Tax Information Compensate Employees, Manage Payroll Process (CAN), Reports 1, Employee Tax Information	RUNCTL_TAX019
TAX030 Form 1042-S Tax Liability Data by Pay Period	Provides tax liability 1042 data for a company and period that you specify.	Compensate Employees, Manage Payroll Process (US), Report 1, Form 1042 Audit Report	RUNCTL_TAX030
TAX100 W-4 Exemptions	Lists all employees in each company who are exempt from federal income tax withholding.	Compensate Employees, Report Payroll Info (US), Report, W-4 Exemptions Compensate Employees, Report Payroll Info (USF), Report, W-4 Exemptions	RUNCTL_ASODATE_PAY
TAX100CN Exemption	Lists all employees whose Canadian or Quebec Tax Data records indicate that they are exempt from income tax withholding, exempt from unemployment insurance payments, or have fewer than 12 months subject to Canada or Quebec pension plan contributions.	Compensate Employees, Report Payroll Info (CAN), Report, Exemption	RUNCTL_TAX100CN

Report ID and Report Name	Description	Navigation	Run Control Page
TAX101CN EI Rebate (employment insurance rebate)	Provides information for employers with private income replacement plans.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, EI Rebate	RUNCTL_TAX101CN
TAX102CN Health Insurance Premium	Lists calculated health insurance premiums for provinces with a health insurance tax levied as a percent of payroll: Manitoba, Newfoundland, Ontario, and Quebec.	Compensate Employees, Report Payroll Info (CAN), Report, Health Insurance Premium	RUNCTL_TAX102CN
TAX103 Reset W-4 Exempt Employees	Identifies employees who have not yet filed a new Form W-4 by the due date to continue their exemption status, and inserts a new Tax record to reset the employee federal withholding status, marital status, and withholding allowances. It also updates future-dated records that currently specify exempt status.	Compensate Employees, Maintain Payroll Process (US), Report, Reset W-4 Exempt Employees Compensate Employees, Maintain Payroll Process (USF), Report, Reset W-4 Exempt Employees	RUNCTL_TAX103
TAX103CN Update Source Deductions	Calculates and updates federal, Quebec, and provincial basic source deductions for employees by generating a new Canadian Income Tax Data record for each employee who is active as of the effective date specified.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Update Source Deductions	RUNCTL_TAX103CN

Report ID and Report Name	Description	Navigation	Run Control Page
TAX104CN Pension Adjustment Calculation	Calculates pension adjustment (PA) amounts for eligible employees contributing to defined benefit pension plans and updates the Canadian Tax Balances Table with the calculated amounts. A corresponding report provides a record of all updated Balance records.	Compensate Employees, Manage Annual Tax Rptg (CAN), Report 1, Calc Pension Adjustment (PA)	RUNCTL_TAX104CN
TAX105CN Employer Contribution to CNT (employer contribution to Commission des Normes du Travail)	Calculates the annual payment of the contribution to the financing of the Commission des Normes du Travail (CNT) by employers with employees working in the province of Quebec.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Employer Contribution to CNT	PRCSRUNCNTL
TAX106 W-4 IRS	Lists employees who claim either exemption from federal withholding or more than 10 allowances.	Compensate Employees, Report Payroll Info (US), Report, W-4 IRS Report Compensate Employees, Report Payroll Info (USF), Report, W-4 IRS Report	RUNCTL_TAX106
TAX107 W-4 Audit	Produces a list of all employees who either created or updated their W4 information on the web.	Compensate Employees, Report Payroll Info (US), Report, W-4 Audit Report Compensate Employees, Report Payroll Info (USF), Report, W-4 Audit Report	RUNCTL_TAX107

Report ID and Report Name	Description	Navigation	Run Control Page
TAX113 Reset W-5 EIC Employees	Identifies employees who have not yet refiled by the due date to continue their advance payments of EIC, and inserts a new Tax record to reset the employee EIC status to None. It also updates future-dated records that currently specify EIC status.	Compensate Employees, Maintain Payroll Data (US), Report, Reset W-5 EIC Employee Compensate Employees, Maintain Payroll Data (USF), Report, Reset W-5 EIC Employee	RUNCTL_TAX103
TAX504 Update W-2 Information	Sets fields in employee Federal Tax Data records to the correct current values for W-2 processing. This process does not produce a printed report.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Update W-2 Reporting Info	RUNCTL_TAX504
TAX702 Federal/State Tax Table	Prints information from the State Tax Table and the State Other Tax Table, which store the most current tax rates and other parameters used in calculating state and federal withholding, disability, and unemployment taxes.	Define Business Rules, Define Payroll Taxes, Report, Federal/State Tax	PRCSRUNCNTRL
TAX703 Local Tax Table	Lists information from the Local Tax Table, which contains calculations for local income taxes.	Define Business Rules, Define Payroll Taxes, Report, Local Tax	PRCSRUNCNTRL
TAX704 Company State Tax Table	Lists information from the Company State Tax Table, which identifies the states in which your company collects and pays taxes.	Define Business Rules, Define Payroll Taxes, Report, Company State Tax	PRCSRUNCNTRL

Report ID and Report Name	Description	Navigation	Run Control Page
TAX705 Company Local Tax Table	Lists information from the Company Local Tax Table, which identifies the localities for which your company collects and pays taxes.	Define Business Rules, Define Payroll Taxes, Report, Company Local Tax	PRCSRUNCNTRL
TAX706 Taxable Gross Definition Table	Prints information from the Taxable Gross Definition Table, which contains definitions that the system uses during payroll calculation to determine state and local taxable grosses that deviate from the normal federal withholding. It specifies the base for taxable gross and indicates modifications to that base.	Define Business Rules, Define Payroll Taxes, Report, Taxable Gross Def	PRCSRUNCNTRL
TAX707 State Tax Rate Table	Lists information from the State Tax Rate Table, which contains bracket rates needed for calculating state and federal taxes.	Define Business Rules, Define Payroll Taxes, Report, State Tax Rate	PRCSRUNCNTRL
TAX708 State Reciprocity Rules Table	Summarizes the rules that determine where to withhold income taxes when an employee works in one state and lives in another.	Define Business Rules, Define Payroll Taxes, Report, State Reciprocity Rules	PRCSRUNCNTRL
TAX709 Local Reciprocity Rules Table	Lists the rules that determine where to withhold income taxes when an employee works in one locality and lives in another.	Define Business Rules, Define Payroll Taxes, Report, Local Reciprocity Rules	PRCSRUNCNTRL

Report ID and Report Name	Description	Navigation	Run Control Page
TAX710 Tax Form Definitions	Prints information from the Tax Form Definitions Table, which includes the tax form IDs that PeopleSoft HRMS uses to configure W-2, T4, T4A, RL-1, and RL-2 reporting for your company. Use this report to review the earnings and deduction codes defined for reporting in each box of the year-end tax reporting forms.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Tax Form Definitions Compensate Employees, Manage Annual Tax Rptg P.Rico, Report, Tax Form Definition Tbl Compensate Employees, Manage Annual Tax Rptg (US), Report, Tax Form Definitions	RUNCTL_TAX710
TAX710FT Tax Form Footnote Table	Provides a listing of footnotes, from the Tax Form Footnotes Table, for printing on year-end tax reporting slips. Use this report to review the print priority assigned to each footnote.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 1, Tax Form Footnotes	RUNCTL_TAX710FT
TAX711 Marital Status Codes	Prints information from the Marital Codes Status Table, which contains all valid marital status codes, sorted by state.	Define Business Rules, Define Payroll Taxes, Report, SWT Marital Status Codes	PRCSRUNCNTRL
TAX712 Print Tax Form Print Parm Table	Prints information from the Tax Form Print Parm Table.	Compensate Employees, Manage Annual Tax Rptg P.Rico, Report, Tax Form Print Parm Tbl Compensate Employees, Manage Annual Tax Rptg (US), Report, Tax Form Print Parm Tbl	RUNCTL_TAX712

Report ID and Report Name	Description	Navigation	Run Control Page
TAX713 Work-Work Reciprocity Rules Table	Lists the reciprocal rules that determine local income tax withholding when an employee works in a location that has multiple taxing jurisdictions that share a reciprocal agreement.	Define Business Rules, Define Payroll Taxes, Report, Work-Work Reciprocity Rules	PRCSRUNCNTL
TAX715 VDI Administrator Table	Lists information from the VDI Administrator Table.	Define Business Rules, Define Payroll Taxes, Report, VDI Administrator	PRCSRUNCNTL
TAX720 Tax Treaty Table	Lists information from the Tax Treaty Table.	Define Business Rules, Define Payroll Taxes, Report, Treaty/NR Alien	PRCSRUNCNTL
TAX810XX TAX860XX Quarterly UI Wage Tape	Creates a file for states that must submit quarterly state wage listings on magnetic tape. The XX in the report ID is a two-character state abbreviation.	Compensate Employees, Manage Quarterly Tax Rprt (US), Report, Magnetic Media - States XX-XX	RUNCTL_TAX810XX
TAX811GA Quarterly UI Wage Diskette for Georgia	This process works with TAX811 to create a file for submitting quarterly state wage listings on diskette. It reads the output file from TAX811 and maps the records to the format required for diskettes. Copy the output file to a newly formatted diskette for submission.	Compensate Employees, Manage Quarterly Tax Rptg(US), Report, Georgia Wage List on Diskette	RUNCTL_TAX811GA

Report ID and Report Name	Description	Navigation	Run Control Page
TAX900 Annual Reporting Error Listing (Annual Wage Data Edit)	Lists employees who have negative tax balances or reportable wage amounts that would cause overflow in fields when the system writes W-2 data to magnetic media. It also checks for other error conditions. Normally, you run this report at year-end, but you can run it at other times to verify social security numbers (SSNs), or to check for negative tax balances and other error conditions.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Georgia Wage List on Diskette	PRCSRUNCNTRL
TAX905CN NW Territories Payroll Tax (Northwest Territories payroll tax)	Prints the Northwest Territories payroll taxes.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, NW Territories Payroll Tax	RUNCTL_TAX905CN
TAX906CN Nunavut Payroll Tax Annual	Prints the Nunavut payroll taxes.	Compensate Employees, Manage Annual Tax Rptg (CAN), Reports 2, Nunavut Payroll Tax	RUNCTL_TAX906CN
TAX910AU W-2 Data Audit	Audits data before creating W-2s, and creates state and local W-2 magnetic tape files. AU represents either a standard two-character state abbreviation or a similar abbreviation for a locality. This process does not produce a printed report.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Data Audit Report	RUNCTL_TAX920AU
TAX910ER W-2 Record Error	Identifies errors during W-2 record creation. This process does not produce a printed report.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Record Error Report	RUNCTL_TAX910ER

Report ID and Report Name	Description	Navigation	Run Control Page
TAX910LD W-2: Program to Create File for Federal W-2 Magnetic Tape Reporting	Creates state and local W-2 magnetic tape files. This process does not produce a printed report.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2 Data Record Load, Runctl Tax910LD	RUNCTL_TAX910LD
TAX914 Form 6559 Transmitter	Use to complete federal Form 6559 (Transmitter Report and Summary of Magnetic Media).	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 6559 Transmitter Report	RUNCTL_TAX914
TAX915 W-3 Transmittal Totals	Includes information for W-3s, such as employer data, total number of statements, and totals for the various types of taxable wages and taxes.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-3 Transmitter Totals Rpt	PRCSRUNCNTL
TAX916LC Local W-2 Tax Totals	Includes transmittal information for localities receiving W-2 statements, such as number of W-2 statements, total local wages, and total local income tax.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Local W-2 Tax Totals Report	RUNCTL_TAX916LC
TAX916ST State W-2 Tax Totals	Includes transmittal information for states receiving W-2 statements, such as number of W-2 statements, total state wages, and total state income tax.	Compensate Employees, Manage Annual Tax Rptg (US), Report, State W-2 Tax Totals Report	RUNCTL_TAX916ST
TAX918 W-3 Transmittal Totals for Puerto Rico	Includes information for W-3s, such as employer data, total number of statements, and totals for the various types of taxable wages and taxes.	Compensate Employees, Manage Annual Tax Rptg (P.Rico), Report, W-3 Transmitter Totals Rpt	PRCSRUNCNTL
TAX920 W-2c Process	You can process the current W-2c batch or reprint a W-2c for any number of employees.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2c Process	RUNCTL_TAX920

Report ID and Report Name	Description	Navigation	Run Control Page
TAX920AU W-2c Data Audit	Produces a detailed audit listing of each W-2c in the batch plus the W-3c totals for the company. Use this report to review the data before generating your print file.	Compensate Employees, Manage Annual Tax Rptg (US), Report, W-2c Data Audit Report	RUNCTL_TAX920AU
TAX930AU Form 1099R Audit	Creates a listing of the amounts to report on 1099-R forms.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1099R Audit Report	RUNCTL_TAX930AU
TAX930PM Form 1099R Print and Mag File (form 1099R print and magnetic file)	Creates printed 1099Rs and files for magnetic media reporting of 1099R information.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1099R Print and Mag File	RUNCTL_TAX930PM
TAX935 Form 1096 - 1099R Transmittal	Provides information for completing Form 1096 (for transmitting 1099-R forms) or Form 4804 (for submitting 1099-R records on magnetic media).	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1096 - 1099R Transmittal	RUNCTL_TAX935
TAX940 FUTA Wage Reconciliation	Provides federal unemployment tax wage reconciliation. You normally run this at year-end, but you can run it at other times to verify data.	Compensate Employees, Manage Annual Tax Rptg (US), Report, FUTA Wage Reconciliation Rpt	PRCSRUNCNTL
TAX950 1042-S Form (Paper or Electronic)	Produces a paper or electronic Form 1042-S (Foreign Person's U.S. Source Income Subject to Withholding).	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1042-S Print and Mag	RUNCTL_TAX950
TAX955 Form 1042 Tax Liability Data	Provides a summary of 1042 tax liability for a company and tax year.	Compensate Employees, Manage Annual Tax Rptg (US), Report, Form 1042 Data	RUNCTL_TAX955

See Also

Customer Connection for the current Year-End Processing Documentation

PeopleSoft Payroll for North America 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.

(E&G) BUD004 - Fiscal Year Budget

Report Request Parameter(s)

Fiscal Year, SetID, and Department ID	Select information for the department budget for which you want to generate a report.
Budget Level	<p>Appointment: Reports on appointment budgets (earnings, deductions, and taxes) in the department budget. (See Defining Fiscal Year Budgets for details.)</p> <p>Department: Reports on the department budget (earnings, deductions, and taxes). If you don't select the department budget level, the report still reports the FTE maximum and FTE actual for the department. (See Defining Fiscal Year Budgets for details.)</p> <p>Jobcode: Reports on job budgets (earnings, deductions, and taxes) in the department budget. (See Defining Fiscal Year Budgets for details.)</p> <p>Position: Reports on position budgets (earnings, deductions, and taxes) in the department budget. (See Defining Fiscal Year Budgets for details.)</p> <p>Posn Pool (position pool): Reports on position pool budgets (earnings, deductions, and taxes) in the department budget. (See Defining Fiscal Year Budgets for details.)</p>
Sequence (E&G)	Every budget level that you select must have a sort sequence priority. Enter a numerical value. 1 is the highest priority. 1 provides information for the specified budget level to be reported first in the report.

Source Records

ACCT_CD_TBL, BUDGET_ACTUALS, BUDGET_SORT, DEPT_BUDGET, DEPT_BUDGET_CTX, DEPT_BUDGET_DT, DEPT_BUDGET_DED, DEPT_BUDGET_ERN, DEPT_BUDGET_TAX, DEPT_FTE_CAP, DEPT_FTE_EFFDT, DEPT_INCR_BUDGT, DEPT_TBL, JOB, POOL_TBL, RUN_CNTL_BDGT

(CAN) CTX900 - Year to Date Edit

Inquiry Type

Month Totals Only: Reports totals for a single inquiry month.

YTD Totals Only: Reports YTD totals as of the date that you run the report. If you specify a month in conjunction with this option, the system ignores it.

YTD Totals to Inquiry Month: Reports YTD totals up to, and including, the month specified.

CTX910AA - Amend/Cancel Year End Audits

Year End Audit Indicator

Select *All*, *RL-1*, *RL-2*, *T4*, or *T4A* to indicate the types of tax slips to include in the report.

Year End Audit Sort Indicator

If you select *All* in the Year End Audit Indicator field, you can sort the report by *Department*, *Last Name*, *Location*, or *Province*.

Note. If you report on one slip type, the sort sequence is Company, Business Number (for T4 or T4A slips) or Quebec ID Number (for RL forms), Last Name, First Name, and Employee ID.

Source Records

CAN_YE_EMPL, CAN_YE_SLIP, CAN_YE_DETAIL, CAN_YE_AMEND_E

(CAN) CTX910AM - T4A Magnetic Media Reporting

Report details are the same as (CAN) CTX910TM - T4 Magnetic Media Reporting.

(CAN) CTX910AP - Print T4A Slips

Report details are the same as (CAN) CTX910TP - Print T4 Slips, except that this report does not have a Self-Mailer form type option.

(CAN) CTX910AU - T4, T4A, RL-1, RL-2 Audit

You can report on all slip types, or a single type of slip. If you select a single type of slip, the sort sequence is:

- Company.
- Business number or Quebec ID number.

- Last name.
- First name.
- Employee ID.

The report provides control totals for government reporting for each wage loss plan and business number combination for T4s and T4As, and for each Quebec Identification Number for RL slips. If you report all slip types, the system provides sorting options for grouping and reporting subtotals.

You can also include employee details with the corresponding control totals, or generate the control totals only.

Year End Audit Indicator Select the type of slips to audit:

- *All*
- *T4*
- *T4A*
- *RL-1*
- *RL-2*

Year End Audit Sort Indicator

This field is available for entry only if you select All in the Year End Audit Indicator field. Select the category with which you want to group and report totals:

- *Department*
- *Last Name*
- *Location*
- *Province*

Include Employee Detail Select this check box to include employee details with the corresponding control totals.

CTX910DA - Delete Void Year End Slips

Source Records

CAN_YE_AMEND_E, CAN_AMEND_T4_S, CAN_AMEND_T4A_S,
 CAN_AMEND_RL1_S, CAN_AMEND_RL2_S, CAN_AMEND_T4_D,
 CAN_AMEND_T4A_D, CAN_AMEND_RL1_D, CAN_AMEND_RL2_D,
 CAN_YE_EMPL, CAN_YE_SLIP, CAN_YE_DETAIL

(CAN) CTX910ER - Year End Error

Review and correct the reported errors before generating the year-end slips for distribution. The error conditions identified include inconsistencies in the data reported in boxes on the year-end slips (PIER edits) and missing information. The report also re-audits the year-end Slip records for conditions such as negative tax balances and invalid social insurance numbers.

(CAN) CTX910LD - Load Year End Slip Data

This SQR loads or reloads the employee year-end slip data into the year-end tables, according to the load option that you select on the run parameters page. After you run this process, you can view T4, T4A, RL-1, and RL-2 slip information online, and you can update selected information.

This SQR does not generate a printable report unless the process encounters errors that prevent the system from creating year-end slip entries. In this situation, the system produces an exception report to identify the errors.

Load Option

Load All Employees: Loads year-end slip data for all employees in the database.

Load Selected Employee(s): Loads year-end slip data for selected employees from the Load By Employee(s) page. If you select this option, you must specify the selected employees on the Load Selective YE Slip Data – Load By Employee(s) page.

Load Selected Group(s): Loads year-end slip data for selected companies and provinces from the Load By Group(s) page. If you select this option, you must specify the selected companies and provinces on the Load Selective YE Slip Data - Load By Group(s) page.

Note. Do not enter selective data for both employees and groups at the same time. The Load process accommodates only one option at a time. Upon completion of the process, the specified data is *cleared from both pages*.

(CAN) CTX910RM - RL-1 Magnetic Media Reporting

Reporting Medium

C: Cartridge.

D: Diskette.

T: Tape.

Diskette Type

Select the type if diskette to use as your reporting medium:

0: Not applicable.

1: 3.5 inches, high density.

2: 3.5 inches, double density.

Processing Type

Amended: Select to process all amended slips with a status of Open. The process calculates and assigns the new RL slip numbers for printing on the amended slips.

Cancelled: Select to process all canceled slips with a status of Open. For canceled slips, zeroes appear for all totals in both the magnetic media file and the corresponding audit report.

Original: Use this option only to process all original slips for the normal year-end process. Do not select this option for creating amended slips. If you reprocess the original slips, the system might assign duplicate amended slip numbers to additional amended slips that you create later. Reprocessing the original slips resets the ending RL-1 and RL-2 serial numbers on the RL-1, RL-2 Reporting page.

Warning! The Magnetic Media Reporting processes select only the amended and canceled Slip records that reflect a status of Open. After the Print process has been executed with the Final Print checkbox turned on to set the corresponding amended and canceled slips to a status of Closed, subsequent runs of the Magnetic Media Reporting processes do not reproduce output for those closed records.

(CAN) CTX910RP - Print RL-1 Slips

Form Type	<p>L: Laser.</p> <p>S: Standard tractor-feed.</p>
Primary Sort	Select Quebec ID Number, Company, or Standard Govt Sort Sequence (standard government sort sequence).
Second Sort	Select Department Code, Location Code, Mail Drop, None of the above, or Postal Code .
Third Sort	Select Employee ID, Employee Name, or Employee SIN (employee social insurance number).
Processing Type	<p>R: Select to print slips for all employees.</p> <p>S: Select to reprint slips for selected employees. Use this option to produce a duplicate of an original slip that was lost or damaged.</p> <p>A: Select to print all amended slips with a status of Open. Amended slips are clearly marked AMENDED.</p>

C: Select to print all canceled slips with a status of Open. Canceled slips are clearly marked *CANCELLED*.

E: Select to reprint selectively by employee, amended, canceled, or reissued slips. Use this option only to produce a duplicate of an amended, canceled, or reissued slip that was lost or damaged. Reprinted slips are clearly marked *DUPLICATE*.

Note. When you select a value of A or C in the Processing Type field, a **Final Print** check box appears. Select this check box to run the process in Final Print mode to set the corresponding entries to a status of Closed. Once closed, subsequent runs of the print program and magnetic media reporting processes will not reproduce output for the closed slips.

Employee(s) Selected for Reprint

Select the employees for whom you want to reprint slips.

(CAN) CTX910TM - T4 Magnetic Media Reporting

Reporting Medium	<p>C: Cartridge.</p> <p>D: Diskette.</p> <p>T: Tape.</p>
Diskette Type	<p>Select the type if diskette to use as your reporting medium:</p> <p>0: Not applicable.</p> <p>1: 3.5 inches, high density.</p> <p>2: 3.5 inches, double density.</p>

(CAN) CTX910TP - Print T4 Slips

Form Type	<p>L: Laser.</p> <p>M: Self-mailer.</p> <p>S: Standard tractor-feed.</p>
Copy Type	<p>If you selected the Laser form type, select:</p> <p>1: Government copy.</p> <p>2: Employee copy.</p> <p>4: Company copy.</p>

	If you select 1 , the only Primary Sort option available is the standard government sort sequence.
	If you select 2 or 4 , you can select up to three levels of sorting: Primary Sort, Second Sort and Third Sort.
Primary Sort	Select Business Number, Company, or Standard Govt Sort Sequence (standard government sort sequence).
Second Sort	Select Department Code, Location Code, Mail Drop, None of the above, or Postal Code .
Third Sort	Select Employee ID, Employee Name, or Employee SIN .
Processing Type	<p>R: Select to print slips for all employees.</p> <p>S: Select to reprint slips for selected employees. Use this option to produce a duplicate of an original slip that was lost or damaged.</p> <p>A: Select to print all amended slips with a status of Open. Amended slips are clearly marked AMENDED.</p> <p>C: Select to print all canceled slips with a status of Open. The Void box on canceled T4 slips is marked with an X. Canceled T4A slips are clearly marked CANCELLED.</p> <p>E: Select to reprint selectively by employee, amended, canceled, or reissued slips. Use this option only to produce a duplicate of an amended, canceled, or reissued slip that was lost or damaged. Reprinted slips are clearly marked DUPLICATE.</p> <p>N: Select to print all reissued slips with a status of Open.</p> <p>Note. When you select a value of A, C, or N in the Processing Type field, a Final Print check box appears. Select this check box to run the process in Final Print mode to set the corresponding entries to a status of Closed. Once closed, subsequent runs of the print program will not reproduce output for the closed slips.</p>

Employee(s) Selected for Reprint

Select the employees for whom you want to reprint slips.

(CAN) CTX910VM - RL-2 Magnetic Media Reporting

Report details are the same as (CAN) CTX910RM - RL-1 Magnetic Media Reporting.

(CAN) CTX910VP - Print RL-2 Slips

Report details are the same as (CAN) CTX910RP - Print RL-1 Slips.

(CAN) CTX915A - T4A Segment/Segment

If you selected the standard government sort sequence when you ran the CTX910AP - Print T4A Slip, this SQR creates both Summary and Segment reports; otherwise, it generates a Summary report only. Segment reports are required for batches of 300 forms.

Summary/Segment Indicator Specify whether to print a *Summary* report only, or both *Summary and Segment* reports.

(CAN) CTX915T - T4 Summary/Segment

If you selected the standard government sort sequence when you ran CTX910TP - Print T4 Slip, this SQR creates both Summary and Segment reports; otherwise, it generates a Summary report only. Segment reports are required for batches of 200 forms.

Summary/Segment Indicator Specify whether to print a *Summary* report only, or both *Summary and Segment* reports.

DDP002 - Direct Deposit Register

This report includes:

- Employee name and ID.
- Check date.
- Department ID.
- Advice number associated with the amount.
- Net pay.
- Check amounts deducted before deposit.

The deposit detail includes:

- Type of account.
- Bank transit number.
- Employee bank account number.
- Total amount of the employee deposit.

The report totals deposit amounts, sorted by department, at the end of each department grouping. In addition, it provides totals for the following:

- Pay group.
- Pay period.
- Company.
- All deposits (grand total).

DDP003 - Direct Deposit Advice Print

Information on the advice form includes:

- Employee name.
- Delivery address.
- Department.
- Location.
- Date.
- Advice number.
- Check amount.

The report groups the gross amount into earnings, taxes, deductions, and employer-paid benefits, with both pay period totals and YTD totals.

The stub information identifies:

- Company.
- Employee.
- Deposit amount.
- Distribution details of the accounts receiving the funds.

The Pay Group Table pages (Check Distribution and Check Sequencing pages) and employee Payroll Data pages 1 and 2 contain extensive choices for sorting and sequencing your employees' direct deposit advices, including specifying an address for the advice form. The printed information on the advice form comes from these pages.

To suppress the printing of an employee's direct deposit advice form, select the Suppress DDP Advice Print check box on the employee Direct Deposit page (**Compensate Employees, Maintain Payroll Data, Use, Direct Deposit**). Selecting this check box indicates that the employee has elected to receive the pay advice electronically—not in paper form.

On-Cycle Run

- If you specify only a pay run ID, the system selects checks from that run ID that are based on a payroll cycle of only On-Cycle, Off-Cycle, or Both.
- If you specify a pay run ID and the check range, the system selects only the checks that are in the check number range and based on a payroll cycle of only On-Cycle, Off-Cycle, or Both.

Off-Cycle Pay Calendar

If you use this group box, you must enter:

- Company.
- Pay group.
- Pay end date.

Available fields and completed tasks depend on which option you select in the Payroll Cycle group box:

On-Cycle

The Page# (page number) fields are unavailable for entry. The system selects only the on-cycle checks for the company and pay group with the pay end date that you specify. If you specify a check number range, the system selects only those checks.

Off-Cycle

The Page# fields are available for entry. The system selects only the off-cycle checks for the company and pay group with the pay end date that you specify. If you specify the page number range, the system selects all checks in that page range. If you specify a check number range, the system selects only those checks.

Both

The Page# fields are available for entry. The system selects both off-cycle and on-cycle checks for the company and pay group with the pay end date that you specify. If you specify the page range, the system selects all checks in that page range. If you specify a check number range, the system selects only those checks.

Note. The Check Print (PAY003 and PAY003CN) and DDP Advice Print (DDP003 and DDP003CN) SQR processes suppress the current hours and rate information from printing when salaried employees' standard hours are distributed to earnings code(s) other than the regular earnings code defined in the Pay Group Table.

(CAN) DDP003CN - Direct Deposit Advice Print

Report details are the same as DDP003 - Direct Deposit Advice Print.

Source Records

PAY_CHEQUE, PAY_DISTRIBUTN, PAY_EARNINGS, PAY_OTH_EARNS,
 CAN_ERN_BALANCE, PAY_TAX_CAN, CAN_TAX_BALANCE, PAY_DEDUCTION,
 PAY_GARNISH, CAN_DED_BALANCE, GARN_BALANCE, CAN_CHEQUE_YTD,
 LEAVE_ACCRUAL

DDP004 - Payroll Advice Register

This report lists the direct deposit transactions, sorted by advice number. It includes:

- Check date for each advice.
- Net amount deposited.
- Employee name and ID.
- Employee department information.
- Pay group.
- Employee choice for delivery address.

The report totals the advice amounts at the company level and prints a grand total of all companies reported.

DDP005 - Direct Deposit Prenotification

For each company and pay period, this reports lists employees who you have added to the direct deposit instructions since the last pay period. It includes:

- Employee ID.
- Priority of the types of deposits.
- Code (such as checking or savings) for the type of account designated to receive the deposit.
- Bank transit number.
- Checking account number.

You must run this report before DDP006 - Direct Deposit Prenote Memo to provide the necessary employee data for producing printed prenotification notices for employees who are affected.

DDP006 - Direct Deposit Prenote Memo

This report prints the memo on your company stationery or memo forms. The text of the memo informs the employee of the direct deposit and lists:

- Bank transit number.
- Account number.
- Account type.
- Deposit instructions for verification, as recorded in DDP005 - Direct Deposit Prenotification.

This report contains no data if you do not run DDP005 first.

(USF) FG1514 - Military Deposit OPM-1514

Produce this OPM Military Deposit worksheet for reporting to OPM when the military service deposit is completed.

Status Account

Cancelled: Prints canceled Military Service Deposit reports.

Closed: Prints closed Military Service Deposit reports.

Open: Prints open Military Service Deposit reports.

None: Prints all reports.

Print All Status 1514 Reports

Select this check box to print a report for each employee of the designated status.

Employee ID Entry

EmplID (employee identification)

Select the employee ID of each employee for whom you want to print a report.

(USF) FGPY007 - Individual Retirement Record

Form

Select the IRR retirement form: **CSRS**, **FERS**, or **N/A** (not applicable).

Filter

Click this button to filter out all employees except for those with the form you selected in the Form field.

Available IRRs

Select individual employees that are listed using the check box.

Add Selected and Remove Selected

Click a button to add or remove only the selected IRRs that appear in the Available IRRs group box.

Add All and Remove All Click a button to add or remove all IRRs that appear in the Available IRRs group box.

Selected IRRs

Only IRRs listed in this group box print from this run control.

Note. You can select only pending IRRs on this page. After you generate a final IRR, you cannot rerun it.

Note. You don't need to select the check boxes on the left-hand side of this page. Use these check boxes only to navigate through the different records.

After printing this report, follow a similar process for the Register of Separations and Transfers (ROST).

See Also

“(USF) Processing the Register of Separations and Transfers (ROST)”

(USF) FGPY009 - IRR Worksheet - Separated Employees

As a federal agency, you have 30 days after an employee separates to prepare and submit an IRR to OPM. During that time, you can print an IRR worksheet for a separated employee. The system enables you to print a pending IRR, review it, and make corrections before you create the final IRR that you send to OPM.

Form Select the IRR retirement form: *CSRS*, *FERS*, or *N/A*.

Filter Click this button to filter out all employees except for those with the form that you selected in the Form field.

Available IRRs

Select individual employees that are listed using the check box.

Add Selected and Remove Selected Click a button to add or remove only the selected IRRs that appear in the Available IRRs group box.

Add All and Remove All Click a button to add or remove all IRRs that appear in the Available IRRs group box.

Reviewing the IRR Worksheet

The IRR worksheet for a separated employee contains the same information that appears in the final IRR, but the worksheet is not formatted to print on OPM stock and is for internal agency use only. If you find mistakes on an employee's IRR worksheet, you can correct or add remarks using the online pages before generating the final IRR.

See Also

(USF) FGPY007 - Individual Retirement Record

(USF) FGPY011A - Bond Purchases

The system selects all Bond Log records with a status of R, prepares the report, and sets the status to D (distributed) for each selected record. The report identifies relevant information about co-owners and beneficiaries. It inserts a page break after each different bond denomination and totals each denomination and all bonds purchased. PAY016A also prepares a Bond Purchase file; each transaction contains the following fields:

- Denomination: 5 positions.
- No. of Bonds Purchased (number of bonds purchased): 3 positions.
- Purchase Date: 6 positions (YYMMDD).
- Owner Name: 30 positions.
- Owner SSN (owner social security number): 9 positions.
- Other Registrant Name: 30 positions (optional).
- Other Registrant SSN (other registrant social security number): 9 positions.
- Other Registrant Type: 1 position (optional).

You can change this format to accommodate your interface requirements.

(USF) FGPY011B - Bond Purchases - Federal Reserve System Format

Report details are the same as (USF) FGPY011A - Bond Purchases.

Note. You must use the file name PAYROLL.DK when submitting savings bond purchase data to the Federal Reserve Bank on diskette. In some environments, you might need to rename the PAY016B.SQR output file as PAYROLL.DK when creating the diskette.

(USF) FGPY012 - Military Deposits Closed Accounts

Use this report to identify accounts that were closed during RITS interface processing. For the accounts identified, you must:

- Process a PAR to change the SCD-Retire.
- Print the OPM Form 1514.
- Generate an IRR.

As of Date

The report identifies military deposit accounts closed on, or before, this date. The default value is the system date.

(USF) FGPY015 - New Hire Reporting
Reprocess

Select if you are reprocessing a previously run batch. When selected, click the **Click to Select Batch Number to Reprocess** link to select the batch number to reprocess.

Run Type

Select the run type and, if you select **Quarterly**, enter the number of the quarter.

Process Parameters

Select your **Agency** and enter the **From Date** and **To Date**. Enter the full path to the **File Name** that stores the report.

Employee Corrections

If there are corrections to send with this run, enter the **EmplID** for each employee with corrected data.

(USF) FGPY016 - New Hire Error Reporting
File Name

Enter the full path to the file name that stores the report, which details errors that were sent previously.

(USF) FGPY019 - Temporary Employee Buying FEHB

Public law 105-33 requires that, for headcounting purposes, you must produce a 2812-A report that separates enrollees who pay the full FEHB premium amount from those for whom the employing agency is pays a portion. The system creates a separate report for each of the following categories:

- Employee and annuitants.
- Former spouses.
- Temporary continuation of coverage.
- Temporary employees.

Source Records

PS_GVT_RUN_CNTL, PS_PAY_DEDUCTIONS, PS_CHECK, PS_PAY_CALENDAR, PS_DEDUCTION_TBL

See Also

(USF) Setting Up and Processing Agency Interfaces,” Running the RITS Interface Process

(USF) FGPY021 - Semi-Annual Headcount

This report provides the OPM with a snapshot of agency-wide enrollment in FEHB, FEGLI, and retirement programs semiannually.

The report extracts data from the last payroll period that you paid during the first 15 days of March and September. If you paid two payrolls during the period, report the headcount data for the second payroll period that you paid.

You must attach and submit this report with SF2812 and SF2812A.

Source Records

PS_PAY_DEDUCTION, PS_DEDUCTION_TBL, PS_GVT_JOB PS_PAY_CALENDAR,
PS_PAY_CHECK, PS_GVT_PERS_DATA, PS_GVT_INTRFC_INFO,
PS_COMPANY_TBL

See Also

(USF) Setting Up and Processing Agency Interfaces,” Running the RITS Interface Process

(USF) FGPY023 - FEFFLA Summary

This report accumulates an employee’s hours for earning codes with the FEFFLA Flag check box selected.

Source Records

FMLA_LV_REQUEST, EARNINGS_TABLE, GVT_ACCR_LDGR,
FMLA_YEAR_BEGIN_DT

(USF) FGPY024 - FEFFLA Limit

This report accumulates FEFFLA nonpaid hours that the employee took during the requested calendar year and during the employee’s FMLA year. The report accumulates an employee’s hours for earning codes with the FEFFLA Flag check box selected. If the accumulated hours are greater than 480, they appear in the report.

Source Records

FMLA_LV_REQUEST, EARNINGS_TABLE, GVT_ACCR_LDGR,
FMLA_YEAR_BEGIN_DT

(USF) FGPY025 - FMLA History Summary

This report accumulates an employee's hours for earning codes with the FMLA Flag check box selected.

Source Records

FMLA_LV_REQUEST, EARNINGS_TABLE, GVT_ACCR_LDGR,
FMLA_YEAR_BEGIN_DT

(USF) FGPY026 - FMLA Summary

The hours in the accrual class ledger are actual hours taken; however, they accumulate by pay period rather than on daily time from the FMLA History page.

Source Records

FMLA_LV_REQUEST, EARNINGS_TABLE, GVT_ACCR_LDGR,
FMLA_YEAR_BEGIN_DT

(USF) FGPY027 - FMLA Limit

This report accumulates an employee's nonpaid hours for earning codes with the FMLA Flag check box selected. The hours must be during the employee's FMLA year. If the accumulated nonpaid hours are greater the 480, they appear in the report.

Source Records

FMLA_LV_REQUEST, FMLA_YEAR_BEGIN_DT, EARNINGS TABLE,
GVT_ACCR_LDGR

(USF) FGPY028 - Leave Acceptance Notifications

Source Records

COMPANY_TBL, GVT_JOB, GVT_LV_REC_APP, GVT_PERSONAL_DATA,
GVT_XFR_TYP_TBL

(USF) FGPY029 - Leave Bank Participants

This report is required by OPM. It lists leave bank participants by agency for the date range specified on the run control page.

Source Records

EARNINGS_TBL, GVT_JOB, GVT_LV_AGY_LDGR, GVT_LV_BANK_APP,
 GVT_LV_REC_APP, GVT_LVBANK_LDGR, GVT_XFR_TYP_TBL,
 PAY_OTH_EARNS, PERS_NID, PERSONAL_DATA, PAY_CHECK

(USF) FGPY030 - Leave Transfer Participants

This report is required by OPM. It lists leave transfer participants by agency for the date range specified on the run control page.

Source Records

EARNINGS_TBL, GVT_JOB, GVT_LV_DONOR, GVT_LV_REC_APP,
 GVT_XFR_TYP_TBL, PAY_CHECK, PAY_OTH_EARNS, PERS_NID,
 PERSONAL_DATA

(USF) FGPY031 - Leave Denial Notifications

This report uses the denial text entered on the Denial Code page when printing denial notices.

Source Records

COMPANY_TBL, GVT_DENL_CD_TBL, GVT_JOB, VT_LV_REC_APP,
 GVT_XFR_TYP_TBL, PERSONAL_DATA

GLX001A - G/L Interface - Pay Type Process
Source Records

PAY_CALENDAR, R_PAY_ACCRUAL, PAY_EARNINGS, R_GLX001,
 PAY_OTH_EARNS, PAY_DEDUCTION, PAY_TAX_CAN, PAY_CHECK,
 PAY_DISTRIBUTN, WGLS_LIA_GL_ACC

GLX001B - G/L Interface - Cost Center Process
Source Records

R_GLX001, PAY_CALENDAR, R_PAY_ACCRUAL, PAY_EARNINGS,
 PAY_OTH_EARNS, PAY_DEDUCTION, PAY_TAX_CAN, WGLS_LIA_GL_ACC,
 PAY_CHECK, PAY_DISTRIBUTN, PAY_SPCL_EARNS

(CAN) GLX001CN - G/L Interface - Pay Type Process

Source Records

PAY_CALENDAR, R_PAY_ACCRUAL, PAY_EARNINGS, R_GLX001,
 PAY_OTH_EARNS, PAY_DEDUCTION, PAY_TAX_CAN, PAY_CHECK,
 PAY_DISTRIBUTN, WGLS_LIA_GL_ACC

(USF) GLX002 - G/L Distribution Summary

This report lists:

- Account numbers and their debit and credit entries.
- Description of the account transaction.
- Totals the debits and credits for the following:
 - Pay period.
 - Agency
 - All agencies included.

(CAN) GLX003CN - G/L Interface - Cost Center Process

Source Records

R_GLX001, PAY_CALENDAR, R_PAY_ACCRUAL, PAY_EARNINGS,
 PAY_OTH_EARNS, PAY_DEDUCTION, PAY_TAX_CAN, WGLS_LIA_GL_ACC,
 PAY_CHECK, PAY_DISTRIBUTN, PAY_SPCL_EARNS

PAY001 - Deduction Register

The system defines deductions and all nontaxable amounts subtracted from employee pay. If the current deduction amount contains adjustments for refunds, amounts paid in arrears, or amounts excluded, the report lists them in separate columns and provides column totals.

The report includes:

- Totals for month-to-date (MTD), QTD, and YTD deductions, sorted by employee.
- Grand total for the pay period.
- Goal amounts.

The report lists each deduction type on a separate page and the cumulative totals on the last page.

(CAN) PAY001CN - Deduction Register

Report details are the same as PAY001 - Deduction Register.

Source Records

PAY_CHEQUE, PAY_DEDUCTION, GENL_DEDUCTION

PAY002 - Payroll Register

This report groups the employees by pay group and provides totals, sorted by department ID. It provides totals at the company, pay period, and pay group levels on the last page and a grand total for all paychecks. The report inserts page breaks after each pay group. For each employee listed, the report includes:

- Check date and number.
- Hours worked.
- Earnings.
- Gross and net amounts of the check.

Note. The check number appears only if you run the report after confirmation. Before confirmation, you do not see a check number.

The report further groups the number of hours worked and the associated earnings into regular, overtime, and other pay types. It contains a column for the gross amount of the check and the net amount.

There are also columns reducing the gross amount by tax type and each separate deduction. Each net amount is labeled with the type of payment document given to employee:

- Check (C).
- Direct deposit advice (A).

PAY003 - Check Print

This report prints the following information on the check stock:

- Employee name.
- Address.
- Location.
- Date.

- Check number.
- Check amount.

The stub information identifies the company, employee, and check.

The report groups the gross amount into:

- Earnings.
- Taxes.
- Deductions.
- Employer-paid benefits.

It includes pay period totals and YTD totals.

The Pay Group Table pages (Check Distribution and Check Sequencing pages) and employee Payroll Data pages 1 and 2 contain extensive choices for sorting and sequencing your employees' paychecks. You can also specify which address appears on the check. Information printed on the check depends on the choices that you make on the pages.

On the paycheck stub, the Check Print process prints different descriptive information for garnishment deductions, depending on whether monies were deducted. If money is deducted, *Garnishment - Tax Levy* appears. When no money is deducted, *GARN01 - Tax Levy* appears.

On-Cycle Run

- If you specify only a pay run ID, the system selects checks from that run ID that are based on a payroll cycle of only On-Cycle, Off-Cycle, or Both.
- If you specify a pay run ID and the check range, the system selects only the checks that are in the check number range and based on a payroll cycle of only On-Cycle, Off-Cycle, or Both.

Off-Cycle Pay Calendar

If you use this group box, you must enter:

- Company.
- Pay group.
- Pay end date.

Available fields and completed tasks depend on which option you select in the Payroll Cycle group box:

On-Cycle	The Page# fields are unavailable for entry. The system selects only the on-cycle checks for the company and pay group with the pay end date that you specify. If you specify a check number range, the system selects only those checks.
Off-Cycle	The Page# fields are available for entry. The system selects only the off-cycle checks for the company and pay group with the pay end date that you specify. If you specify the page number range, the system selects all checks in that page range. If you specify a check number range, the system selects only those checks.
Both	The Page# fields are available for entry. The system selects both off-cycle and on-cycle checks for the company and pay group with the pay end date that you specify. If you specify the page range, the system selects all checks in that page range. If you specify a check number range, the system selects only those checks.

Note. The Check Print (PAY003 and PAY003CN) and DDP Advice Print (DDP003 and DDP003CN) SQR processes suppress the current hours and rate information from printing when you distribute salaried employees' standard hours to earnings codes other than the regular earnings code defined in the Pay Group Table.

Note. Pay Group Tables 4, 5, and 6, and the Payroll Data 1 and 2 pages contain extensive options for sorting and sequencing your employees' paychecks.

Source Records

PAY_CHECK, PAY_DISTRIBUTN, PAY_EARNINGS, PAY_OTH_EARNS,
 CAN_ERN_BALANCE, PAY_TAX_CAN, CAN_TAX_BALANCE, PAY_DEDUCTION,
 PAY_GARNISH, CAN_DED_BALANCE, GARN_BALANCE, CAN_CHECK_YTD,
 LEAVE_ACCRUAL

(CAN) PAY003CN - Cheque Print

Report details are the same as PAY003 - Check Print.

Source Records

PAY_CHECK, PAY_DISTRIBUTN, PAY_EARNINGS, PAY_OTH_EARNS,
 CAN_ERN_BALANCE, PAY_TAX_CAN, CAN_TAX_BALANCE, PAY_DEDUCTION,
 PAY_GARNISH, CAN_DED_BALANCE, GARN_BALANCE, CAN_CHECK_YTD,
 LEAVE_ACCRUAL

PAY004 - Check Register

This report includes the following information about checks:

- Date.
- Amount.
- Name of payee employee.
- Employee ID.
- Department name and ID.
- Location name and ID.
- Pay group.
- Address option for the employee.

Each company in the organization has its own register page. The report totals the check amounts and number of checks written by the company and includes a grand total for all companies included in the report.

PAY005 - Cost Center

This report provides totals at the cost center level. In the cost center, the report lists employee name and ID and the hours and earnings represented in the current pay period.

The hours and earnings are further grouped into regular, overtime, and other types, including a total earnings column for each employee line.

PAY006 - Other Earnings Register

This report includes each Other Earnings type on a separate page and totals, sorted by hours and amounts. It groups earnings information by pay periods for each company in the organization, and it groups pay periods by pay groups. Under each earnings type, the report lists the names and ID numbers of employees in employee ID order. It includes amounts and hours for the current pay period and sorted by MTD, QTD, and YTD totals. The report includes a grand total of hours and amounts for the following:

- All earnings types for the pay group.
- Pay period.
- Company.
- All companies.

PAY007 - Deductions in Arrears

This report includes the type of deduction and the associated benefit plan type for each employee affected. A balance column displays the amount still due in arrears. The report includes totals for the following:

- The deduction listed.
- All deductions for the company.
- All companies in the report.

PAY008 - Deductions Not Taken

For each employee, this report lists:

- Pay group.
- Deduction name and code.
- Amount omitted.

If this amount is in arrears, the report displays a Y in the Added to Arrears column and the new total of the arrears amount for that employee.

The report also includes the number and date of the check affected. It provides totals for the following:

- All deductions not taken in the pay period.
- Each company.
- All companies (grand total).

PAY009 - Paysheets

The system creates paysheets in a batch process, during which it scans all employee records and selects the ones that it must pay in the pay period that you specify. For each set of applicable employee records that it finds, it creates a payline displaying payroll information.

You can view the results of this process online or print them (usually on a preprinted form). You might want to modify this report for your organization's unique needs. Specify the paysheet contents on Pay Group Table pages 4–6 and Payroll Data pages 1–2. Each payline consists of information, such as:

- Amount or hours of regular pay.
- Job data such as department, location, and job code.
- Additional pay.

- Tax information.

For each page, the system creates a paysheet balance, which counts total number of paylines, total number of regular hours, and total amount of regular pay.

PAY010 - Employees Not Processed

For each employee listed, this report sorts the unprocessed hours and earnings by regular, overtime, and other earnings. It provides totals for the following:

- Pay group.
- Pay period.
- Each company.
- All companies (grand total).

PAY011 - Payroll Error Messages

If the system encounters errors during processing, it creates a message describing the condition causing the error. The system displays *Check Messages!!!* and stores the message for viewing online or in a printed report. The report includes the messages, sorted by company, for all pay groups in a pay period. It includes the following information in employee ID order:

- Employee name and ID.
- Department ID.
- Page and line.
- Separate check indicator.
- Message ID number and its text.

PAY013 - Employee Earnings Snapshot

The system prompts you for the employee name. You can specify any number of employees. This report includes the following information for each employee:

- Employee name and ID.
- Date hired.
- Date rehired.
- Service date.

- Termination date.
- Leave return date.
- Status.
- Regular or temporary.
- Full-time or part-time.
- FLSA status.
- Employee type.

If the job action dates do not apply to the selected employee, the column remains blank. The report includes the following job information:

- Job code and title.
- Department name and ID.

Earnings information includes:

- Pay group.
- Pay rate.
- Monthly rate.
- Annual rate.
- Earnings code.
- Earnings for the current month, QTD, and YTD.

The report lists earnings codes separately and as total amounts.

Source Record

Personnel View

(CAN) PAY013CN - Employee Earnings Snapshot

This report includes the following job information:

- Job code and title.
- Department name and ID.
- Business unit.

Earnings information includes:

- Pay group.
- Pay rate.
- Monthly rate.
- Annual rate.
- Earnings code.
- Earnings for the current month, QTD, and YTD.

The earnings display balances across all wage loss plans and provinces. The report lists earnings codes separately and as total amounts.

Source Records

PERSONNEL, CAN_ERN_BALANCE, CAN_CHECK_YTD

PAY014 - Employee Earnings

Each employee appears on a separate page and includes the following information:

- Pay period end date.
- Department ID.
- Check and advice numbers written in the quarter.
- Hours and earnings for regular, overtime, and other earnings.
- Gross pay amounts.
- Federal and provincial tax types and amounts.
- Deduction amounts and their codes.
- Net pay for the quarter.

A new page starts for each different employee, but an employee might have multiple pages, depending on the volume of data.

(CAN) PAY014CN - Employee Earnings

Report details are the same as PAY014 - Employee Earnings.

Note. Use the Calendar Year and Quarter fields on the Manage Annual Tax Rptg CAN - Setup - Tax Reporting Parameters page to determine the period of data to include.

Source Records

PAY_CHECK, PAY_EARNINGS, PAY_OTH_EARNS, PAY_TAX_CAN,
PAY_DEDUCTION

PAY015A - Check Reconciliation Process

To perform check reconciliation, use two SQR reports:

- PAY015A:
 - a. Identifies all computer and manual checks, including check reversals, that the system processed during the current payroll periods for the pay run ID.
 - b. For each check, inserts one entry into the temporary Check Reconciliation file.
 - c. Identifies all outstanding checks; that is, all checks that are confirmed, are not reversing entries, and are not yet cashed.
 - d. Inserts one entry for each outstanding check into the temporary Check Reconciliation file.
 - e. Identifies all unprocessed manual checks.
 - f. Inserts one entry for each into the temporary Check Reconciliation file.
- PAY015B (See PAY015B - Check Reconciliation).

Note. You *must* adjust the Process-Bank-File in PAY015A to match the record layout of the file from the customer's bank. Each client's requirements could be different.

PAY015B - Check Reconciliation

To perform check reconciliation, use two SQR reports:

- PAY015A (See PAY015A - Check Reconciliation Process.)
- PAY015B:

This process lists the entries in the temporary Check Reconciliation file, grouped by predetermined report types. The report separates each report type in this category with a page break and provides totals for the following:

- Item count.
- Net pay.

Report types include:

- Issued Cheques (Computer).

- Cheques Reconciled From Bank Cheques File.
- Outstanding Cheques.
- Unprocessed Manual Cheques.

PAY016A - Bond Purchases

This report selects all Bond Log records with a status of R, prepares the report, and sets the status to D (distributed) for each record selected. The report identifies relevant information about co-owners and beneficiaries. It inserts a page break after each different bond denomination and totals each denomination and all bonds purchased. PAY016A also prepares a Bond Purchase file.

PAY016B - Bond Purchases - Federal Reserve System Format

Report details are the same as PAY016A - Bond Purchases.

PAY018 - Payroll Summary

This report summarizes, on separate pages, information about:

- Paycheck amounts.
- Regular earnings amounts.
- Special accumulator amounts.
- Employee deduction amounts.
- Employer contribution amounts.
- Employee and employer tax amounts.
- Other earnings amounts.

Report Style

Summary by Selection Select this option to report only summary subtotals.

Detail Report Select this option to include detail

Report Output Details

Following is a detailed summary of the output of the Payroll Summary report.

Select the Summary by Selection option and populate the Pay Run ID field to create an overall summary of companies and pay end dates in the RUNID. This report is identified as a Summary report in the heading.

If the pay run ID has only one company and only one pay end date, then the company, pay period end date, and pay run ID appear in the report.

If the same pay run ID is associated with multiple companies with the same pay end date, then the pay period end date and pay run ID appear in the report. The company does not appear in the report, and the field is blank.

If the same pay run ID is associated with multiple companies that do not share the same pay end date, then only the pay run ID appears in the report. The Company and Pay End Date fields are blank.

Select the Summary by Selection option and populate the Company, Pay Group, and Pay End Date fields to create an overall summary of companies and pay end dates for this selection. This report is identified as a Summary report in the heading.

The company and pay period end date appear in the report. The Pay Run ID field contains an asterisk (*).

Select the Detail Report option and populate the Pay Run ID field to create a detail report for each company and pay end date in the run ID. This report is identified as a Detail report in the heading.

If the pay run ID is for a single company, the company, pay period end date, and pay run ID appear in the report. A Summary report is not generated.

If the pay run ID is associated with multiple companies with the same pay period end date, the system creates a Detail report for each company and pay end date in the pay run ID. This report is identified as a Detail report in the heading. In the Detail report, the company, pay period end date, and pay run ID appear. A summary of all entries in the RUNID follows with the heading of Summary Report. In the Summary report, only the pay run ID appears.

If the pay run ID is associated with multiple companies with different pay period end dates, the system creates a Detail report for each company and pay end date in the pay run ID. This report is identified as a Detail report in the heading. In the Detail report, the company, pay period end date, and pay run ID are populated. A summary of all entries in the RUNID follows with the heading of Summary Report. In the Summary report, only the pay run ID appears.

Select Detail Report and populate the Company, Pay Group, and Pay End Date fields to create a Detail report for each company, pay group, and pay end date that you selected.

The system creates a Detail report for each company and pay end date in the pay run ID. This report is identified as a Detail report in the heading. In the Detail report, the company and pay period end date appear. The Pay Run ID field contains an asterisk (*) because the report does not know the pay run ID. In this case, a Summary report is not generated.

PAY018CN - Payroll Summary

This report summarizes, on separate pages, information about:

- Paycheque amounts.

- Regular earnings amounts.
- Special accumulator amounts.
- Employee deduction amounts.
- Employer contribution amounts.
- Employee and employer tax amounts.
- Other earnings amounts.

Reporting Options Enables you to report totals for one or more types of reporting periods.

Source Records

PAY_CHECK, PAY_EARNINGS, PAY_OTH_EARNS, PAY_SPCL_EARNS,
PAY_DEDUCTION, PAY_TAX_CAN

(CAN) PAY021CN - Employer Benefit Contribution

Source Records

PAY_CHECK, PAY_DEDUCTION

PAY025 - Balance Adjustment

Adjusted balance information is reported on separate pages in the following order:

1. Checks.
1. Earnings and special accumulators.
2. Deductions.
3. Garnishments.
4. Taxes
5. ROE insurable earnings and hours.

Select Date Type

Select Date Type *Use Balance Date:* Reports Balance records for periods in the specified date range to which you've applied adjustments.

Use Adjustment Date: Reports all Balance records that you *adjusted* on dates in the specified date range.

(CAN) PAY025CN - Balance Adjustment

Report details are the same as PAY025 - Balance Adjustment.

Source Records

BAL_ADJ_CN_CHK, BAL_ADJ_CN_ERN, BAL_ADJ_CN_DED, BAL_ADJ_CN_GRN,
BAL_ADJ_CN_CN_TAX, BAL_ADJ_CN_UI_CAN

PAY034 - Presheet Audit

Full report?	Select to run the audit for all employees.
Run ID Report? and Pay Run ID	Select to run the audit for only those employees associated with the pay run ID that you enter.

PAY039 - HR Accounting Line

This report includes the following accounting line information:

- Line description.
- General ledger account and department ID.
- Check number.
- Payroll check date and foreign amount.
- General ledger monetary amount.
- Payroll and general ledger currency codes.
- Conversion rate multiplier and divisor.

You must first run PAYGL01 at Compensate Employees, Administer GL Interface, Process, GL Intfc - Non Comm Acctg.

Source Record

HR_ACCTG_LINE

PAY050 - Allocation by Establishment

This report includes the following information for each tip establishment:

- To-date totals for gross receipts (if tip allocation method is gross receipts).
- Direct tips.
- Indirect tips.
- Allocation base.
- Direct tipped allocation base.
- Total shortfall.
- Total allocation.
- Tip hours (if tip allocation method is hours).
- Employee count.

Posted Date Enter the posted date for which you want to view the allocated tips for the establishment.

PAY051 - Allocation by Employee

For each employee, this report includes:

Hours or receipts and the reported tips used to calculate the allocated tips.

- YTD allocated tips.
- Previously allocated tips.
- Current allocated tips.

The report includes subtotals for each establishment and a grand total for the company.

Posted Date Enter the posted date for which you want to view the allocated tips for the employee.

PAY052 - Allocation Earnings

Year and Quarter Enter the year and quarter for which you want to view the balances.

PAY056 - Final Check Request

Final Check Processing Status *Extracted:* All employees whose final check request processing status is Not Processed or Loaded to Paysheets.

Loaded to Paysheets: All employees whose final check processing status is Loaded to Paysheets.

Not Processed: All employees whose final check processing status is Not Processed.

Paysheet Created: All employees whose final check processing status has paysheets created.

(CAN) PAY100CN - Statistics, Non-Educational Institutions

This report is similar to PAY110CN, except that it groups employees by hourly, salaried, and other pay types. For each type, it totals:

- Employees in the group and their regular gross pay.
- Overtime pay.
- Hours paid.
- Overtime hours paid.

The first part of this report applies to the last pay period of the month. In the second part, it includes information for the complete month at the bottom of the page and includes details about irregular payments, total payroll, and employees absent without pay. It further sorts the irregular payments and employees absent without pay by payment type and employee category, respectively.

CRFN (computer numeric file number) Enter the computer numeric file number for the report.

Reasons for Variation Enter an explanation for large variations from the previous month's report.

Source Records

CAN_ERN_BALANCE, PAY_EARNINGS, PAY_OTH_EARNS, CAN_DED_BALANCE

See Also

(CAN) PAY101CN - ROE Print

(CAN) PAY101CN - ROE Print

The ROE reports an employee's interruption of earnings to HRDC.

The ROE Print process extracts data from the ROE Data pages and the EI (employment insurance) Insurable Earnings Balance records. The output conforms to the prescribed format, and you must print it on multi-part, tractor-feed forms supplied by HRDC. The system assigns the ROE number during the final Print process.

ROE Final Print	Select this option if you intend to distribute these ROEs. During final print, the system assigns ROE numbers to the INS_EARNS_BAL records and marks the ROE records as Completed. The system also populates the Last ROE # (last ROE number) field in the Installation Table.
ROE Start Number	Used only for final printing. Enter a maximum of eight characters. This number should match the serial number preprinted on the ROE form. The system enters it in the Insurable Earnings Balance History records during the final printing. If you do <i>not</i> enter an ROE start number, the process uses the last ROE number defined in the Installation Table to determine the next number.
ROE Form Language	The system matches this value with the language code in the employee's Personal Data record for printing purposes only. For example, if you select French , the system prints ROEs for those employees with a language code of French. You must load the French forms to print this batch of ROEs.
Alignment Count	This optional field specifies the number of alignment pages to print before printing the ROE data. Use this in conjunction with impact printers to ensure the proper positioning of the data in the preprinted boxes on the ROE forms.

Source Records

ROE, INS_EARNS_BAL

See Also

(CAN) PAY124CN - ROE Mass Create

(CAN) PAY102CN - Workers Compensation

Based on the date range or pay run ID that you enter when requesting the report, this report includes the following information, sorted by province:

- Number of employees.
- Employees' total unlimited assessable earnings.
- Total assessed earnings.
- Assessment rate.

- Assessment amount.
- Any limits that apply.

If there are employees who exceed the limit, the report includes the total number with the total amount of their excess earnings.

In accordance with WCB requirements, this report excludes certain employees, based on the status of their officer code in the Job record. For the Northwest Territories, Nunavut, Ontario, and Prince Edward Island, employees whose officer code is other than N (none) are excluded. For Alberta, Manitoba, and Quebec, employees with an officer code of D (director) and C (chairman) are excluded.

Provinces Selected for Reporting

Province If you selected a processing option of Selected Province(s), specify the provinces that the process should select for reporting.

Source Records

PAY_EARNS, PAY_TAX_CAN, CAN_TAX_PROV, PAY_OTH_EARNS,
PAY_DEDUCTION, CAN_JOBCODE_CU, CAN_WCB_PROV, CAN_WCB_CU,
CAN_WCB_RT_GRP

(CAN) PAY103CN - Overtime Bank

This report includes the union or nonunion employees for a date range that you specify, sorted by department, and lists the total number of overtime hours for each employee, sorted by employment record number.

Minimum Overtime Hours Enter the number of minimum hours that the process should select for reporting, or leave this field blank to select all.

Source Record

PAY_EARNINGS

(CAN) PAY104CN - Business Payrolls Survey (BPS) Electronic Data Transmission File

This program creates the BPS electronic data report (EDR) file for transmission to Statistics Canada, as well as the BPS Summary report for your reference. Create this file for each reference month only after the corresponding Pay Confirmation process is complete for all pay periods associated with that reference month.

Report Request Parameter(s)

Year and Period	Select the year and period for which you want to generate the EDR transmission file.
Company	Each company selected will correspond to a Business and Contact Information Record (Record Type 1) in the EDR file.

A reference month is the month for which you report payroll data in the Business Payrolls Survey. The system processes the selection of payroll information for a reference month as follows:

The system selects payroll information for the *Last Pay Period* blocks in the report from the pay period with an end date that is closest to, but not later than, the third day of the month following the reference month. For example, for the reference month of October 2000, the system selects the pay period with an end date that is closest to, but not later than, November 3, 2000.

The system selects payroll information for the *Gross Monthly Payroll* block in the report from pay periods with end dates that are between the fourth day of the reference month and the third day of the following month. For example, for the reference month of October 2000, the system selects the pay periods with end dates from October 4, 2000 to November 3, 2000 inclusive.

The system selects special payment amounts reported in Blocks 1 through 6 in the report from pay periods with cheque dates that are between the fourth day of the reference month and the third day of the following month. For example, for the reference month of October 2000, the system selects the pay periods with cheque dates from October 4, 2000 to November 3, 2000 inclusive.

When processing the Business Payrolls Survey, the system classifies employees as either hourly or salaried, based on the employee type in Job Data. The system processes exception hourly employees as hourly employees. Employees can also be classified as working owners by the officer code in Job Data, in which case they are excluded from the hourly and salaried categories. Employees assigned to the following officer codes are classified as Working Owners and are reported in Category D - Working Owners of Incorporated Businesses:

- Chairman
- Director
- President
- Vice President

Locating the BPS Electronic Data Report Output

The PAY104CN SQR process creates the BPS EDR file in the PeopleSoft report output directory. The following table identifies the naming convention of the output files for each platform:

Platform	Output File Name
DB2/AS400	BPS001
MVS	BPS(D001)
Others	BPS.001

You must rename the file to meet Statistics Canada requirements for submission. PeopleSoft recommends that you rename the file using the following convention:

BPSyymm.txt

- BPS: Business Payrolls Survey.
- yymm: year and reference month for which the file is generated.
- txt: file extension.

Source Records

RC_PAY104CN, BPS_REPORT_UNIT, BPS_ACTIVITY, BPS_LOCATION, PAY_CHECK, PAY_EARNINGS, PAY_DEDUCTION, PAY_TAX_CAN

(CAN) PAY110CN - Statistics Canada, Educational Institutions

PAY110CN is similar to PAY100CN, with the exception that PAY110CN groups employees into teaching staff, nonteaching staff, and supply or substitute teachers (rather than hourly, salaried, and other employees).

Report Request Parameter(s)

Balance ID The default is *Calendar Year*. This parameter is unavailable for selection.

Balances for Year and Balances for Period Enter the year and month for which you want to run this report.

Source Records

PAY_CHECK, CAN_CHECK_YTD, PAY_EARNINGS, PAY_OTH_EARNS, JOB_CODE_TBL

(CAN) PAY124CN - ROE Mass Create

This process creates ROE data for all employees who had, during the specified date range, a change in employee job status requiring an ROE. It generates entries in the ROE Data 1 and 2 pages for your review and makes updates as applicable.

This process does not produce a printed report unless the system generates an exception message, in which case the system produces an exception report.

Use the From Date and Thru Date fields to define the activity period from which the system selects employees qualifying for an ROE. To specify a single date, enter the same date in both fields.

Source Records

ROE, INS_EARNS_BAL, PERSONAL_DATA, JOB

See Also

(CAN) PAY101CN - ROE Print

PAY125CN - ROE Summary

ROE Process	Select <i>All</i> , <i>Complete</i> , <i>Delete</i> , <i>Generate</i> , or <i>Hold</i> to indicate the status of the data records for which you want to generate the report.
From Date and End Date	Enter the beginning and ending dates of the payable date range.
Sort By	Sort the report by <i>Employee Name</i> or <i>Employee ID</i> .
Delete ROEs	Select this checkbox to delete void ROE Data records that have a ROE Process type of <i>Delete</i> .

Source Records

PERSONAL_DATA, ROE, ROE_FUTURE_PAY

PAY126CN - ROE Print Exceptions

This program produces an exception report of potential errors detected during the ROE Print process. The errors will not prevent the corresponding ROE forms from being processed. However, it is your responsibility to review the exceptions after each run of the ROE Print program, to ensure that all errors have been resolved prior to printing the ROE forms in Final Print mode.

Source Records

PS_R_PAY101CN, PS_PERSONAL_DATA

See Also

(CAN) PAY101CN - ROE Print

PAY130 - Open/Close Pay Calendar

Year-End Off-Cycle Calendar

Open Close Flag Select this option to update the status of the year-end calendar: *Open* or *Close*.

Source Record

PAY_CALENDAR

(CAN) PAY130CN - Open/Close Pay Calendar

This process enables you to update the off-cycle status of a closed pay calendar. When you run this process, the system selects the last pay calendar entry of the year as the Year End Calendar.

Year-End Off-Cycle Calendar

Open Close Flag Select this option to update the status of the year-end calendar: *Open* or *Close*.

Source Record

PAY_CALENDAR

See Also

Year-end processing documentation on Customer Connection

(CAN) PAY131CN - Canada Savings Bond Purchase

The report includes the following information for each participating employee:

- Employee ID and name.
- Principal registrant and social insurance number (SIN).
- Number of bonds, sorted by denomination.
- Bond value.
- Carrying charge.
- Goal amount.
- Employee deduction.
- Bond cancel date.

The report also includes the total value of bonds, sorted by denomination, for all employees of the CSB series code.

CSB Series Code Enter the Canadian Savings Bond series code for which you want to run this report.

Source Records

CSB_SERIES_TBL, CSB_DENOM_TBL, CSB_REG_DENOM, CSB_REGISTRANT

(CAN) PAY132CN - Payroll Savings Create File

This program creates the electronic data transmission file for submission to the Bank of Canada. Create this file once per pay period, and only after the corresponding Pay Confirmation process is complete. The system automatically maintains a record of the pay run IDs that have been processed to prevent duplication of the file.

The system also uses the Last CPS Transmission ID # (last Canada Payroll Savings transmission identification number) field in the Installation Table to ensure that each transmission ID number that it generates is unique.

The CPS electronic data transmission file includes detailed employee contribution information, sorted by pay run ID. The employee deduction detail information to support this summary report is available in the corresponding PAY001CN - Deduction Register.

Pay Run ID Enter the pay run ID for the data that you're transmitting.

Reference ID Enter optional reference information that you require to recognize the transmission.

Locating the CPS Transmittal File Output

The PAY132CN SQR process creates the CPS transmittal file in the PeopleSoft report output directory. The following table identifies the naming convention of the output files for each platform:

Platform	Output File Name
DB2/AS400	CPSCN(D0001)
MVS	CPSC0001
Others	CPS_0001

- CPS: Canada Payroll Savings.
- 0001: Uniquely generated CPS transmission ID number.

Source Records

RC_PAY, PAY_DEDUCTION, PAY_LINE, CPS_CAMP_TBL, CPS_ORG_ID_TBL

PAY300RT - Retro Pay Request Summary**Report Request Parameters**

Job Request	Select to view the retro pay requests generated by a job change.
Additional Pay Request	Select to view the retro pay requests generated by an additional pay change.
Mass Request	Select to view a retro pay request generated by mass retro.
All Requests	Select to view all retro pay requests.

Source Record

Retro Pay Request Table

PAY301RT - Retro Pay All Calculated

This report lists:

- Original hours.
- Hourly rate.
- Earnings amount.
- New hourly rate.
- Earnings amount.
- Retro pay amount.
- Effective, begin, and end dates, if you performed an override.
- OK to Pay status, if this is a duplicate request, if you are processing off-cycle, or if there is an exception.
- Exception message.

You can use this report as a printed audit report. The same information is available online.

Mass Request Parameters

Mass Request Select to view the retro calculation for mass retro requests.

Online Request Parameters

Job Request Select to view the retro calculations for job retro requests.

Additional Pay Request Select to view the retro calculations for additional pay retro requests.

Source Record

Retro Pay Request Table

PAY302RT - Retro Pay Summary**Mass Request Parameters**

Mass Request Select this check box to view the retro calculation for mass retro requests.

Online Request Parameters

Job Request Select to view the retro calculations for job retro requests.

Additional Pay Request Select to view the retro calculations for additional pay retro requests.

PAY303RT - Retro Pay Terms Calculated**Report Request Parameter(s)**

Terminated Employees Select to include terminated employees.

PAY305RT - Load Paysheet Trans

Paysheet Update Source

Expense Interface: Prints the expense data to load into paysheets.

Other Sources: Use if you configured the process to load outside data into paysheets.

Stock Admin - ESPP Refunds: Prints the ESPP refunds to load into paysheets.

Stock Admin - Options & ESSP: Prints the options and ESSP data to load into paysheets.

Variable Compensation: Prints the variable compensation information to load into paysheets.

What-if: Prints the what-if records generated by stock to load into paysheets.

Transaction Status

Active: Prints all of the records that have not yet been loaded into paysheets.

Inactive: Prints all of the records that have already been loaded into paysheets.

Source Record

PSHUPD_TBL

PAY701 - Bank Table

This report lists each bank, sorted by transit number. For each bank, it includes:

- Long and short bank name description.
- Address.
- Deposit medium (tape, diskette, or report).
- Waiting period for direct deposits after sending a prenote test.

PAY703 - General Deduction/Deduction Frequency Table

This report lists valid general deduction codes and their effective dates. It includes:

- Calculation type code for each deduction.
- Flat rate or percentage.
- Special accumulator code.
- Employee pay frequency.
- Additional flat deduction amount.

PAY704 - Deduction/Deduction Frequency Table

This report includes:

- Each deduction plan type, its description, and effective date.
- Codes that determine how the system handles deductions during payroll processing.

PAY705 - Deduction Classes

This report comes in two parts: one for U.S. companies and one for Canadian companies. You must request each report separately by ID number:

- PAY705A (Part 1).

This format lists:

- Plan type.
- Deduction code and classification code.
- Effective date.

For each plan type, it includes information from the Deduction Table pages, such as:

- Effect of federal withholding amounts.
 - Maximum deductions.
 - Associated general ledger account numbers.
- PAY705B (Part 2).

This format lists the same data as for Canadian companies.

PAY706 - Bond Table

The report lists all valid bond types, sorted by ID number. Each type has:

- Effective date.
- Description.
- Purchase amount.
- Value at maturity.

Source Records

Pay Process Table, U.S. Savings Bond Table

PAY708 - Shift Table

This report lists the shifts for each Earnings Table ID. It includes:

- Date on which the shift became effective.
- Flag indicating whether you must specify the rate and factor at the employee level.

- Shift rate and factor.
- Shift time in hours and minutes.

Source Record

Shift Table

(CAN) PAY709 - Wage Loss Plan Table**Source Record**

Canadian Wage Loss Plan Table

PAY710 - Account Code Table**Source Record**

Account Code Table

PAY711 - Pay Group Table**Source Record**

Pay Group Table

PAY712 - Earnings Table

This report comes in three parts:

- PAY712A: Lists selected tax effects related to earnings.
- PAY712B: Lists selected tax effects related to earnings.
- PAY712C: Contains the Canadian requirements for earnings types.

Source Record

Earnings Table

PAY713 Special Accumulator Table**Source Record**

Special Accumulator Table

PAY714 - Pay Calendar Table**Source Record**

Pay Calendar Table

PAY715 - Garnishment Rules Table**Source Record**

Garnishment Rules Table

(CAN) PAY715CN - Garnishment Rules Table

Each entry in the table lists the effective date of the garnishment rule and basic criteria, including whether exemptions are allowed. The report also provides calculation steps for each garnishment rule.

Note. For an example of this report, see PAY715 - Garnishment Rules Table.

Source Record

GARN_RULE_TBL

PAY716 - Disposable Earnings Definition**Source Records**

Garnishment Disposable Earnings Definition Table, Garnishment Rule Table

PAY717 - Earnings Program Table**Source Record**

Earnings Program Table

PAY750 - Tip Establishment Table

Source Record

Tip Establishments

PAY751 - Final Check Program Table

Final Check Program ID To print all final check program IDs, leave this field blank.

Source Record

Final Check Program Table

PAY752 - ChartKey Listing

For every ChartKey, this report includes:

- SetID.
- Activity.
- Account type.
- GL business unit.
- ChartKey.
- Account department ID.
- Line description.

Source Record

CHART_KEYS_HR

PAYGL01 - Payroll General Ledger Interface Process

Source Records

BUS_UNIT_TBL_GL, BUS_UNIT_TBL_HR, CHART_DIST_HR, CHART_KEYS_HR, COUNTRY_CUR_TBL, CURRENCY_CD_TBL, DEDUCTION_CLASS, DEPT_TBL, GL_GEN_HISTORY, GL_JRNL_TMPLLT, PAY_CALENDAR, PAY_CHECK, PAY_DEDUCTION, PAY_DISTRIBUTION, PAY_EARNINGS, PAYGROUP_TBL, PAY_OTH_EARNINGS, PAY_TAX, PAY_TAX_CAN, SET_CNTRL_GROUP, SET_CNTRL_REC, WAGELS_PLAN_TBL

PAYVNDR - AP Vendor Listing

Report Request Parameter(s)

Classification Enter the type of vendors to include in the report.

Source Records

VENDOR, VNDR_ADDR_SCROL, VENDOR_ADDR, VENDOR_ADDR_PHN, VENDOR_LOC, VNDR_LOC_SCROL, VENDOR_PAY, VNDR_BANK_ACCT, VNDR_CNTCT_SCR, VENDOR_CNTCT, VNDR_CNTCT_PHN, VENDOR_POLICY, VNDR_PLCY_CNTCT

PAYXTRCT - AP Extract Audit

Source Records

AP_EXTRACT_HDR, AP_EXTRACT_LINE, VENDOR_ADDR, PERSONAL_DATA

(USF) SF1150 - Leave Audit

The SF1150 gathers data from many tables in PeopleSoft Payroll for North America, PeopleSoft Base Benefits, and PeopleSoft Human Resources. The information that is in the system is included in the report.

Emplid (employee identification) Select the employees for whom you want to process and run the report. Select from a list of employees who have been terminated or transferred.

Source Records

GVT_PERS_DATA, GVT_JOB, GVT_ERN_ACR_CLS, GVT_ACCR_PLAN, GVT_ACCR_SUMM, GVT_EMPLOYMENT1, GVT_ERN_ACR_CLASS, GVT_ACCR_SUMM, GVT_PAY_CAL_TABLE, PAY_CHECK_E, PAY_OTH_EARNS_V, EARNINGS_TBL, GVT_EMPLOYMENT, CHECK_YTD_VW, DEDUCTION_BAL, SAVINGS_PLN_TBL, TAX_BALANCE, BENEFITS_SUMMARY

(E&G) T002CAHP - Quarterly State Employee Wage Listing - California

Some states have special quarterly reporting requirements for public sector organizations that are not currently supported by TAX002XX. For these organizations, you must select the Public Sector indicator on the Installation page, which causes an additional field (Separate Tax Report) to appear on the TAX002CA run control page. This field is used only by T002CAHP. It determines whether to report SWT, SUT, and DIS separately. These reports have different report identifications—T002XXHP, where XX is the abbreviation for the state.

This report includes the following information, grouped by Employer ID (when the Employer ID field is populated in the Company State Tax Table and the Separate Tax Report check box is selected on the run control page):

- State withholding.
- State unemployment.
- State disability.

The run control page is the same as the standard Quarterly State Employee Wage Listing report run control page.

(E&G) T002MIHP - Quarterly State Employee Wage Listing - Michigan

Report details are the same as (E&G) T002CAHP - Quarterly State Employee Wage Listing - California.

(E&G) T002MNHP - Quarterly State Employee Wage Listing - Minnesota

Report details are the same as (E&G) T002CAHP - Quarterly State Employee Wage Listing - California.

TAX001 - Tax Deposit Summary

The primary page break for this report is check date, because it usually determines when you must deposit the taxes. For each check date, the report includes taxable gross amounts and taxes, sorted by taxing jurisdiction. Federal taxes are first, followed by states and localities.

There are separate sections for withholding, FICA and disability, and unemployment amounts on this report. It lists employee contributions to unemployment insurance separately, with a tax type of UI-EE. The report lists special employer unemployment taxes—such as the medical Security Tax in Massachusetts and Louisiana’s special assessment—separately under the Unemployment columns of the report, with a tax type of UI-SP.

TAX002XX - Quarterly State Employee Wage Listing

For the general version of TAX002, there are no system prompts. However, determine the time period by specifying the calendar year and quarter on the Tax Reporting Parameters page, found under the Setup menu in the Define Payroll Taxes component.

Some states have state-specific parameters:

Report ID	State-Specific Parameter(s)
TAX002CA	Employee Count by Month
TAX002CO	Report Due Date
TAX002MN	Report Due Date, Employer's Phone, Earnings Code
TAX002MO	Report Probationary Employees
TAX002NH	Report Due Date
TAX002NJ	Base Weeks for Each Employee, Minimum Weekly Earnings
TAX002NV	Earnings Codes for Tips
TAX002OR	Earnings Code
TAX002VT	Earnings Codes included QTD hours reported for hourly employees
TAX002WI	Report Due Date

(CAN) TAX003CN - Tax Submission Summary

This report includes:

- Income tax.
- Payroll tax.
- CPP.
- QPP.
- EI deductions.
- Total Remittance amounts.

Source Records

PAY_CHECK, PAY_TAX_CAN

TAX004 - Multiple Worksite

This report includes:

- Company name and address.
- Location name and address.
- Count of employees working at each worksite.

- Total wages paid at each worksite.
- Employee and wage totals are for the quarter. The report extracts employee information that is related to the tax location code.

Balances for Year Enter the calendar year for which you want to run this report.

Quarter Enter the quarter for which you want to run this report.

TAX004ST - Employee Count

Balances for Year Enter the calendar year for which you want to run this report.

Quarter Enter the quarter for which you want to run this report.

TAX010FD - Tax Summary – Federal

Provides tax balance totals based on the quarterly returns that employers are required in each jurisdiction.

Balances for Year Enter the calendar year for which you want to run this report.

Quarter and Period Enter the quarter and period for which you want to run this report.

TAX010ST - Tax Summary - State

Balances for Year Enter the calendar year for which you want to run this report.

Quarter and Period Enter the quarter and period for which you want to run this report.

(USF) TAX010PA - Tax Summary - PA

Balances for Year Enter the calendar year for which you want to run this report.

Quarter and Period Enter the quarter and period for which you want to run this report.

Show EE Detail? Select this check box to display employee's information.

Sort Option Select *Company Within Locality* or *Locality Within Company*.

TAX012 - Ohio Local Tax Reconciliation

For each taxing locality, this report lists:

- Employee counts.
- Taxable gross amount.
- Tax withheld.

It lists separately employees paying resident and nonresident taxes, providing a total for each.

The report also includes taxes withheld for residents working in other taxing jurisdictions. Ohio taxing authorities apply credit for work tax paid to the residence tax liability (up to the rate of the residence tax). The report lists these work credits by locality name and includes the work tax rate. The report displays an asterisk next to the work tax rate if it exceeds the residence locality rate. In this case, the system calculates the credit based on the residence rate.

A summary line includes:

- Total taxable gross for the locality.
- Calculated tax based on the residence tax rate.
- Actual tax withheld.
- Total credit amount.
- Sum of actual tax withheld and credits.
- The calculated tax should be within pennies of the withheld tax and credits.

Balances for Year Enter the calendar year for which you want to run this report.

Quarter and Period Enter the quarter and period for which you want to run this report.

TAX015 - Quarterly Tax Balances Audit

This is an exception report; that is, it lists only employees whose balances are not equal to the sum of the detail records.

The report includes:

- Tax class.
- Balance type.
- Payline detail sum.
- QTD balance.

- Discrepancy between the balance and the detail sum.

Normally, you should have no employees listed on this report. If they appear, investigate the source of the discrepancy immediately.

TAX015, which you can run for any quarter of any year, is a more comprehensive report, because it is not restricted to a pay run ID or pay calendar, but runs across all companies.

Balances for Year Enter the calendar year for which you want to run this report.

Quarter Enter the quarter for which you want to run this report.

TAX016 - Default Tax Data

When you hire an employee using PeopleSoft HRMS, the system automatically sets up the following Tax records for the employee:

- Federal
- State
- Local

The system uses information, such as the employees' home address and job location from their Personal Data and Job Data records, as the default in their Tax Data records, with a marital status of Single and withholding allowances of zero. As a safeguard against incorrect default data slipping through unchecked, you can run SQR TAX016 - Default Tax Data. This report identifies which employees have such default data in their Tax records. The report reviews records from a date range that you specify.

(CAN) TAX016CN - Default Tax Data

When you hire someone using PeopleSoft HRMS, the system automatically sets up Income Tax Data records for that employee. Run TAX016CN as a safeguard against incorrect default data slipping through unchecked.

Start Date and End Date The report runs between the date that you enter.

Source Record

CAN_TAX_DATA

TAX017 - Quarterly State Unemployment Tax Verification

In the case of an employee who, for reasons such as termination, stops being paid during a quarter in which a tax rate change *later* occurs, you might need to adjust the tax in the Balance record, because the quarterly tax should have been based on the later rate. Employees who continue to be paid throughout the quarter are self-adjusting.

The report lists, for employees whose balances are not what they should be:

- Current YTD, QTD, and latest MTD employer unemployment tax balances.
- Amounts of the adjustments.
- Adjusted balance amounts.

If you run the SQR in R (report only) mode, the system performs the verification only, without actually updating system balances. To update the balances, run the report in U (update and report) mode.

TAX019 - Employee Tax Information

This report includes:

- Company.
- Effective date.
- State.
- Local.
- Resident.
- Special status.
- Additional amount and annual exempt.
- Additional percent.
- Marital status.
- Allowances.
- Additional allowances.
- SUT exempt.
- FICA status.
- EIC status.
- SDI status.

For Canada, it includes:

- Wage loss plan.
- CPP and QPP subject months.
- EI calculation status.
- Special status.
- Net claim amount.
- TD1 adjustment.
- Prescribed area.
- Special letters.
- Additional amounts.
- Payroll tax exempt.
- RPP and RRSP limit.
- Commission amounts.
- Other tax credits.

(E&G) TAX030 - Form 1042-S Tax Liability Data by Pay Period

Source Records

PAY_TAX_1042, PAY_CHECK

TAX100 - W-4 Exemptions

Indicate this exemption by selecting the Exempt option on the Federal Tax Data 1 Page.

For each employee listed, the report includes:

- Employee ID.
- Name.
- Effective date of the exemption.
- Department information.
- Social security number.

- Federal taxable gross YTD earnings.
- There is also a column to indicate whether the exemption is based on student status. The report lists employees who claim more than 10 exemptions.

(CAN) TAX100CN - Exemption

Source Record

CAN_TAX_DATA

(CAN) TAX101CN - EI Rebate

Canadian employers use this annual report with private income replacement plans. These employers pay EI premiums at a reduced rate and, by law, must pass at least 5/12 of the premium reduction along to employees, either as cash or in the form of increased benefits.

For each employer wage loss plan for which the premium rate differs from the standard employer rate, rebates the system calculates rebates as follows:

$$\text{employee's YTD EI premium} \times (\text{standard rate} - \text{employer rate}) \times 5/12$$

For each employee, the report includes:

- Employee rate and premium.
- Employer rate and premium.
- Calculated employee rebate amount.

Balance ID The default value is the balance ID for the calendar year. This field is unavailable for entry.

Balances for Year Enter the year for which you want to run this report.

Source Records

CAN_TAX_BALANCE, CAN_TAX_TBL

(CAN) TAX102CN - Health Insurance Premium

This report provides monthly or pay period reporting totals as specified in the report request parameters. It inserts page breaks after each company.

Balance ID The default value is the balance ID for the calendar year. This field is unavailable for entry.

Pay Calendar

Balance Year and Balances for Period	Enter the year and month for which you want to run this report.
Summary Report	Select this option to report summary totals by company and province.
Detail Report	Select this option to include the employee detail listing.

Source Records

PAY_TAX_CAN, CAN_TAX_PROV

TAX103 - Reset W-4 Exempt Employees

Due date for W-4/W-5 forms	Enter the due date for the W-4 or W-5 forms. The SQR uses this date to check for Federal Tax records with an effective date.
Date to be used for Effective date on inserted records	Enter the effective date.

Scope

All Employees	Select this option to include all employees in this process.
By Company and Company	Select this option to include specific companies, and enter the company name.

Report Mode

Report Only	Select this option to identify employees who, although notified by the W-4 Exempt Notification process, have not yet filed a new Form W-4 by the due date to continue their exemption status.
Update	Select this option to insert a new Tax record to reset the employee federal withholding status to nonexempt, marital status to single, and withholding allowances to zero.

Source Record

EE_TAX_DATA

(CAN) TAX103CN - Update Source Deductions

Run this process in preparation for the new year's payroll processing. A corresponding report provides a list of all records created.

Federal Increase By

Use this group box to perform updates to employees' federal basic claim amounts.

Quebec Increase By

Use this group box to perform updates to employees' Quebec basic claim amounts.

Provincial Increase By

Use this group box to perform updates to employees' provincial basic personal amounts.

Report Requested Parameters

Reset Special Letters	Enter <i>Y</i> (yes) to reset the special letters amount to zero.
Reset Special Letters (Quebec)	Enter <i>Y</i> to reset the Quebec special letters amount to zero.
Reset CPP Subject Months	<p><i>Y</i>: Reset the employee's CPP subject months to 12.</p> <p><i>N</i> (no): Reset the employee's CPP subject months to 0 when the employee's original CPP subject months are fewer than 12 (for example, to reset CPP subject months to 0 for employees who no longer contribute to CPP). If the employee's original CPP subject months are 12, they remain 12.</p>
Reset Federal Commission	Enter <i>Y</i> to reset the federal commission amounts to zero.
Reset Quebec Commission	Enter <i>Y</i> to reset the Quebec commission amounts to zero.
Reset Cross Province	<p><i>Y</i>: The Cross Province check box on the Canadian Income Tax Data 2 page is cleared when the new record is created.</p> <p><i>N</i>: The Reset Cross Province check box and associated field values are copied to the newly created record.</p>

Source Record

CAN_TAX_DATA

(CAN) TAX104CN - Pension Adjustment Calculation

This optional report is applicable only to employers with defined benefit pension plans.

This process provides a *template* PA calculation routine that you should test thoroughly to determine whether it meets all of your requirements, before running it in your production environment.

Run this process only once per year when the PA amounts are required for year-end reporting. When you run the SQR and the PA amounts have been calculated, the latest YTD CAN_TAX_BALANCE records are retrieved and updated with the totals of the existing PA amounts plus the newly calculated PA amounts. Multiple runs of the SQR result in

accumulations of the recalculated PA amounts to the Balance records each time you rerun the process in the same calendar year.

TAX104CN includes the following information:

- Employee ID.
- Employee name.
- Company.
- Wage loss plan.
- Province.
- Pensionable earnings.
- Calculated PA.

Employees who are enrolled in defined benefit pension plans any time during the calendar year are selected for reporting. For each employee selected, the SQR retrieves the total earnings available for pension from the Canadian Earnings Balance Table, based on the special accumulator information in the Pension Plan Table. It then uses the earnings available for pension to calculate an employee's pension adjustment and updates the YTD Pension Adjustment field in the Canadian Tax Balance Table.

For employees with multiple companies, wage loss plans, or provinces, the SQR prorates the calculated pension adjustment, based on the percentage of earnings available for pension that are attributed to that combination.

Report Request Parameter(s)

Pension Adjustment Calendar Year Enter the calendar year for pension adjustment calculation.

Source Records

PENSION_PLAN, PENSION_PLN_TBL, CAN_ERN_BALANCE

(CAN) TAX105CN - Employer Contribution to CNT

Source Records

CAN_TAX_BALANCE, CAN_TAX_PROV

TAX106 - W-4 IRS

When an employee claims either exemption from federal withholding or more than 10 allowances, you must send Form W-4 (Employee's Withholding Allowance Certificate) to the

Internal Revenue Service (IRS). This report produces a one-page listing for each employee, including all of the information on the Form W-4 with the employer's name, address, and identification number.

Report Type - Employees

All Employees	If you select this option, all employees who updated their W4 information as of the date specified appear in the report.
Web Created/Updated Employees	If you select this option, only employees who created or updated their W4 information on the web as of the date specified appear in the report.
Single Employee and EmplID (employee identification)	If you select this option, you must enter an employee ID number. The employee's W4 information as of the date specified appears in the report.

Report Exemption/Allowances

Claim Exempt	If you select this option, only employees who claimed exemption from federal withholding as of the specified date appear in the report.
Exemption/>10 Allowances	If you select this option, employees who either claimed exemption from federal withholding or claimed 10 or more allowances as of the specified date appear in the report.
More Than Ten Allowances	If you select this option, only employees who claimed 10 or more allowances as of the specified date appear in the report.
All	If you select this option, all employees as of the specified date appear in the report.

TAX107 - W-4 Audit

Order By Select the sort order: **Employee ID** or **Employee Name**.

TAX113 - Reset W-5 EIC Employees

Due date for W-4/W-5 forms	Enter the due date for the W-4 or W-5 forms. The SQR uses this date to check for Federal Tax records with an effective date.
Date to be used for Effective date on inserted records	Enter the effective date.

Scope

- All Employees** Select this option to include all employees in this process.
- By Company and Company** Select this option to include specific companies, and enter the company name.

Report Mode

- Report Only** Select this option to identify employees who, although notified by the W-5 EIC Notification process, have not yet refiled by the due date to continue their advance payments of EIC.

- Update** Select this option to insert a new Tax record to reset the employee EIC status to None.

Source Record

EE_TAX_DATA

TAX504 - Update W-2 Information**Report Request Parameter(s)**

- Plan Type and Deduction Code** Enter the type and deduction code for each pension plan and deferred compensation plan for which you want to update employees' Federal Tax Data records.

TAX702 - Federal/State Tax Table**Source Records**

STATE_TAX_TABLE, STATE_OTH_TAX_TABLE

TAX703 - Local Tax Table**Source Record**

LOCAL_TAX_TABLE

TAX704 - Company State Tax Table

Source Record

CO_STATE_TAX_TABLE

TAX706 - Taxable Gross Definition Table

Source Record

TAX_GROSS_DEFN_TABLE

TAX707 - State Tax Rate Table

Source Record

STATE_TAX_RATE_TABLE

TAX708 - State Reciprocity Rules Table

Source Record

STATE_TAX_RECIP_TABLE

TAX709 - Local Reciprocity Rules Table

Source Record

LOCAL_TAX_RECIP_TABLE

TAX710 - Tax Form Definitions

Report Request Parameter(s)**Reporting Country****Both Canada and US:** Select to view all tax print form definitions.**Canada:** Select to view tax form definitions unique to Canada.**USA:** Select to view tax form definitions unique to the U.S.

Reporting Options Enables you to run the report for all tax forms IDs or only those you select.

Current Table Entries Only Select this check box to view only the most current tax form definitions.

Tax Form IDs Selected for Reporting

Form ID If you selected Selected Tax Form IDs in the Reporting Options field, select specific form IDs.

Source Records

PS_TAXFORM_TBL, PS_TAXFORM_BOX, PS_TAXFORM_ERN, PS_TAXFORM_DED

(CAN) TAX710FT - Tax Form Footnote Table

Report Request Parameter(s)

Canadian Form Type. *All:* Select to print footnotes for all form types.

RL-1: Select to print RL-1 footnotes only.

T4A Only: Select to print T4A footnotes only.

Current Table Entries Only Select this check box to report only the current entries with effective dates.

Source Records

TAX_FORM_TBL, TAX_FORM_NOTES

TAX711 - Marital Status Codes

Source Record

SWT_MARITAL_STATUS_TABLE

TAX712 - Print Tax Form Print Parm

Current Table Entries Only Select this check box to include current table entries only.

TAX713 - Work-Work Reciprocity Rules Table

Source Record

Work-Work Reciprocity Rules

TAX715 - VDI Administrator Table

Source Record

VDI_ADMIN_TABLE

(E&G) TAX720 - Tax Treaty Table

Source Record

TREATY_NRA_TBL

TAX810XX and TAX860XX - Quarterly UI Wage Tape

Copy the output file to tape before filing. TAX860XX outputs the report in MMREF format. Use the output file as input for TAX811 to create records for submission on diskette.

The state-specific versions of this report have self-explanatory prompts. You can specify the calendar year and quarter on the Tax Reporting Parameters page, found under the Setup menu in the Define Payroll Taxes component.

Where applicable, choose between the TAX810XX and TAX860XX formats from the choices displayed in the process list that appears after you click the Run button on the run control page.

TAX811GA - Quarterly UI Wage Diskette for Georgia

Diskette Type

3.5in. DD: 3.5-inch double density diskette.

3.5in. HD: 3.5-inch high density diskette.

N/A: Select if you are not using either type of diskette.

(CAN) TAX905CN - NW Territories Payroll Tax

This report prints the following information for employees who reside in the specified area:

- Employee name.
- SIN.
- Total remuneration.
- Taxable remuneration
- Tax withheld.

Total remuneration in the report is set to True T4 Total Gross YTD. A company total appears at the end of the report.

Employees who are exempted from payroll tax at the end of the report year do not appear in the report, even if their Tax Balance records indicate nonzero YTD tax or YTD taxable gross. An employee is exempted from payroll tax if the Payroll Tax Exempt check box in the employee's Canadian Income Tax Data record is selected.

You normally run this report at year-end, but you can run it at other times for data verification purposes.

Calendar Year. Enter the report year.

Reporting Companies

Company You can enter multiple companies.

Payroll Tax Registration Number Enter the payroll tax registration number for each company.

Source Record

CAN_TAX_BALANCE

(CAN) TAX906CN - Nunavut Payroll Tax

These report details are the same as (CAN) TAX905CN - NW Territories Payroll Tax.

TAX910LD - W-2: Program to Create File for Federal W-2 Magnetic Tape Reporting

Report W2 Box 1 Fed Wages for NY Box 17 and NYC Box 20? Select this check box to report the value in W2 Box 1 Federal wages for New York's Box 17 and New York City's Box 20.

TAX920 - W-2c Process

Alignment Count	Enter the number of alignment pages to print for checking the alignment of the data on the printed page. This is the number of forms that print with <i>alignment characters</i> before the first form with <i>live data</i> .
Form ID	Enter the ID for your printed W-2c forms: LSR01: Laser printer W-2c. IMP01: Impact printer W-2c
Employees Per Page	Enter the number of employees to print per page.
Process Current Batch	The default is to process the current batch of W-2c forms. To process the current batch, select this option, and enter values in the Alignment Count, Employees Per Page, and Form ID fields.
Reprint Employee W-2cs	Select this option to reprint W-2c forms for specific employees. If you select this option, the Emplid (preferred) and W2-c Batch Number fields become available for entry.
Emplid (preferred)	This field remains hidden unless you select the Reprint Employee W-2cs option. Enter the employee ID for each employee for which you want to reprint a W-2c.
Most Recent W-2c?	This field remains hidden unless you select the Reprint Employee W-2cs option. To specify a W-2c batch, clear this check box. To print the employee's most recent W-2c, select this check box and leave the W2-c Batch Number field blank.
W-2c Batch Number	This field remains hidden unless you select the Most Recent W-2c check box.

TAX920AU - W-2c Data Audit

Most Recent W-2c	This is the default. To specify a W-2c batch, clear this check box.
W-2c Batch Number	This field remains hidden unless you select the Most Recent W-2c check box.

(E&G) TAX950 - 1042-S Form (Paper or Electronic)**Media for 1042-S**

Select the method to use for reporting: *Electronic File* or *Paper*.

Diskette Type

This field is available for entry if you select Electronic File in the Media for 1042-S field.

3.5in. DD: 3.5-inch double density diskette.

3.5in. HD: 3.5-inch high density diskette.

Not Applicable: Select if you are not using either type of diskette.

Mode for 1042-S

Select *Correction*, *Normal*, or *Void*.

Source Record

TAX1042_BALANCE

(E&G) TAX955 - Form 1042 Tax Liability Data**Source Record**

PAY_TAX_1042

PeopleSoft
 Reconciliation Report
 FOR THE 1996 FISCAL YEAR

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

PeopleSoft
 Reconciliation Report
 FOR THE 1996 FISCAL YEAR

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

SETID: USA
 DEPARTMENT: T9000 ALG Research

BUDGET LEVEL: Department DEPTID: T9000 - ALG Research

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

EARNINGS DISTRIBUTION:

ERNCD	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
	1	000001002	T3200			100						0.00	100.00
THH	1	000001041	T9000			100						500.00	0.00
THH	1	000001084	T2100			100						800.00	0.00
THH	2	000001096	T2200			100						0.00	100.00
TO5	1	000001030	T9000			100						500.00	0.00
TO5	1	000001032	T9000	HRF008		212	66000					600.00	0.00
TO5	2	000001034	T9000			210						700.00	0.00
TO5	2	000001036	T9000			250						300.00	0.00
TO5	3	000001038	T9000	HRF021		250						0.00	60.00
TO5	3	000001040	T9000	HRF002		215	30000					0.00	40.00
TRG	1	000001019	T9000									0.00	50.00
TRG	1	000001023	T9000			210						0.00	25.00
TRG	1	000001025	T9000			250						0.00	25.00

DEDUCTION DISTRIBUTION:

DEDCD	DEDCLASS	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
		1	000001057	T9000			100						0.00	100.00
TMEDIC	N	1	000001059	T9000			100						0.00	85.00
TMEDIC	N	1	000001061	T9000			100						0.00	5.00
TMEDIC	N	1	000001063	T9000			100						0.00	10.00

PeopleSoft
Budget Report
For The 1996 Fiscal Year

TAX DISTRIBUTION:

STATE	LOCALITY	TAX CLASS	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
			1	000001045	T9000			100						0.00	100.00
\$U		D	1	000001013	T3200			100						20.00	0.00
\$U		D	1	000001015	T3200			100						25.00	0.00
\$U		D	1	000001017	T3200			100						30.00	0.00
\$U		D	2	000001112	T1000			100						50.00	0.00
\$U		D	2	000001124	T1100			100						60.00	0.00
\$U		D	3	000001136	T1200			100						0.00	20.00
\$U		D	3	000001148	T3000			100						0.00	80.00
\$U		F	1	000001150	T3000			100						40.00	0.00
\$U		F	1	000001160	T3100			100						50.00	0.00
\$U		F	2	000001161	T3100			100						0.00	40.00
\$U		F	2	000001162	T3100			100						0.00	60.00
\$U		U	1	000001047	T9000			100						0.00	25.00
\$U		U	1	000001049	T9000			100						0.00	40.00
\$U		U	1	000001076	T2000			100						0.00	35.00
NY		U	1	000001009	T3200			100						0.00	30.00
NY		U	1	000001013	T3200			100						0.00	40.00
NY		U	1	000001088	T2100			100						0.00	10.00
NY		U	1	000001100	T2200			100						0.00	20.00

CAN TAX DISTRIBUTION:

PROVINCE	CTX CLASS	SEQ#	ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	AMOUNT	PERCENT
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ACTUALS:

ACCOUNT CD	DEPTID	PROJECT	PRODUCT	FUND CD	PROG CD	CLASS	AFFILIATE	OPR UNIT	ALT. ACCT	ENCUMBERED	ACTUALS	TOTAL
000001005	T3200			100						2965.16	0.00	2965.16

PeopleSoft
Budget Report
For The 1996 Fiscal Year

000001008	T3200		100		19160.77	0.00	19160.77
000001009	T3200		100		2728.80	0.00	2728.80
000001010	T3200		100		15192.68	0.00	15192.68
000001013	T3200		100		9493.45	0.00	9493.45
000001017	T3200		100		428.24	0.00	428.24
000001018	T3200		100		10626.18	0.00	10626.18
000001019	T9000				419832.36	0.00	419832.36
000001021	T9000				427040.00	0.00	427040.00
000001023	T9000		210		970612.70	0.00	970612.70
000001025	T9000		250		200916.10	0.00	200916.10
000001027	T9000	HRF021	250		5000.00	0.00	5000.00
000001029	T9000	HRF002	215	30000	22360.00	0.00	22360.00
000001037	T9000		250		664.82	0.00	664.82
000001041	T9000		100		13132.76	0.00	13132.76
000001043	T9000		100		4419.10	0.00	4419.10
000001046	T9000		100		12246.56	0.00	12246.56
000001047	T9000		100		1621.00	0.00	1621.00
000001048	T9000		100		821.24	0.00	821.24
000001051	T9000		100		8969.20	0.00	8969.20
000001055	T9000		100		2159.42	0.00	2159.42
000001058	T9000		100		378.63	0.00	378.63
000001059	T9000		100		1033.02	0.00	1033.02
000001060	T9000		100		575.24	0.00	575.24
000001061	T9000		100		4331.48	0.00	4331.48
000001062	T9000		100		5954.65	0.00	5954.65
000001067	T9000		100		2728.51	0.00	2728.51
000001077	T2000		100		4418.59	0.00	4418.59
000001079	T2000		100		2930.03	0.00	2930.03
000001088	T2100		100		2383.96	0.00	2383.96
000001089	T2100		100		6442.31	0.00	6442.31
000001091	T2100		100		11441.93	0.00	11441.93
000001100	T2200		100		1456.52	0.00	1456.52
000001101	T2200		100		4669.31	0.00	4669.31
000001103	T2200		100		3644.53	0.00	3644.53
000001116	T1100		100		3051.79	0.00	3051.79
000001133	T1200		100		946.15	0.00	946.15
000001145	T3000		100		7578.51	0.00	7578.51
000001148	T3000		100		5953.38	0.00	5953.38
000001152	T3100		100		400.00	0.00	400.00
000001154	T3100		100		600.00	0.00	600.00
000001155	T3100		100		13538.58	0.00	13538.58
000001156	T3100		100		1200.00	0.00	1200.00
000001161	T3100		100		1801.10	0.00	1801.10
000001163	T3100		100		898.59	0.00	898.59

End of Report

YEAR TO DATE TAX SUMMARY
PIER AND MISC. EDIT REPORT

Company : GBI Wage Loss Plan: KLO

Year to Date Totals up to and including December 1999

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

YEAR TO DATE TAX SUMMARY
PIER AND MISC. EDIT REPORT

Company : GBI Wage Loss Plan: KRG

Year to Date Totals up to and including December 1999

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

YEAR TO DATE TAX SUMMARY
PIER AND MISC. EDIT REPORT

Company : GBI Wage Loss Plan: KRG

PIER and Misc. Edits

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

Error Message

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

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

T4A Summary Data

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

T4A Summary Data

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

20XX

9999999.16 9999999.18 9999999.20 9999999.22 9999999.249999999.269999999.27

9999999.28 9999999.30 9999999.32 99999.34 XXXXX36 9999999.409999999.42

9999999.46 XXX XXX X12 38 EMPLIDXXXX14 BUSINESS NUMBER

SURNAME XXXXXXXXXXXX FIRSTNAME X I
EMPLOYEE ADDRESS XXXXXXXXXXXX
CITY STATE ZIP XXXXXXXXXXXX

COMPANY NAME XXXXXXXXXXXXXXXXXXXX

XX FIRST FOOTNOTE XXXXXXXXXXXX
XX SECOND FOOTNOTE XXXXXXXXXXXX
XX THIRD FOOTNOTE XXXXXXXXXXXX
XX FOURTH FOOTNOTE XXXXXXXXXXXX

2000

3933.91

8500.00

997 000 021 13

KC0014 123456789RP0002

HENDERSON DAVID M
2532 CAMBIE STREET
VANCOUVER, BC V5Z 2V2

GLOBAL BUSINESS INSTITUTE
28 \$3500.00 RESEARCH GRANT
28 \$5000.00 SCHLRSHP,BURSARIES

Report ID: CTX910AU
Company GBI

Province = AB

ANDREWS, FRED SIN = 997-000-146 EmplID = KC0027 Location = KCAB00 Department = KC015

T4 Slip Wage Loss Plan = KLO Province = AB Bus. Number = 123456789RP0002 CPP/QPP Exempt = EI/Exempt =
Employment Code =

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

CHAN, DIANA E SIN = 997-000-195 EmplID = KC0033 Location = KCAB00 Department = KC001

T4 Slip Wage Loss Plan = KLO Province = AB Bus. Number = 123456789RP0002 CPP/QPP Exempt = EI/Exempt =
Employment Code =

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

DAVIES, CRAIG R SIN = 997-000-096 EmplID = KC0021 Location = KCAB00 Department = KC003

T4 Slip Wage Loss Plan = KLO Province = AB Bus. Number = 123456789RP0002 CPP/QPP Exempt = EI/Exempt =
Employment Code =

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

DUNBAR, KIRBY KD SIN = 996-764-650 EmplID = KC0002 Location = KCAB00 Department = KC007

T4 Slip Wage Loss Plan = KLO Province = AB Bus. Number = 123456789RP0002 CPP/QPP Exempt = EI/Exempt =
Employment Code =

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

HAWKINS, ALLAN M

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

T4 Slip Wage Loss Plan = KLO Province = AB Bus. Number = 123456789RP0002 CPP/QPP Exempt = EI/Exempt =
Employment Code =

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

TOTALS FOR PROVINCE AB

Employee Count	5
T4 Slips	5
T4A Slips	0
RL-1 Slips	0
RL-2 Slips	0

T4 TOTALS

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

T4A TOTALS

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

T4A FOOTNOTE TOTALS

No T4A Footnote Totals Processed

RL-1 TOTALS

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

RL-1 FOOTNOTE TOTALS

No RL-1 Footnote Totals Processed

RL-2 TOTALS

BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT	BOX#	DESCR	AMOUNT
A	Life Annty	0.00	B	RRSP, RRIF	0.00	C	Other Pymt	0.00
D	Refund RSP	0.00	E	Amt Rcvd	0.00	F	Rfnd Exces	0.00
G	Revocation	0.00	H	Other Inc	0.00	I	Entlmt Ded	0.00
J	Income Tax	0.00	K	Inc Death	0.00	L	WdrawLLP	0.00
M	Tax-Paid	0.00	N	Spouse-SIN	0.00	O	Spouse-LNm	0.00

RL-2 FOOTNOTE TOTALS

No RL-2 Footnote Totals Processed

PeopleSoft
Audit Register of Deleted Void Year End Slip Records
Tax Year 1999

Employee ID	Employee Name	Company	SIN	SEQ #	WLP	Province	Record Type
RL-2 Slip Records							
KC0006		GBI		1	KRG	QC	RL-2

End of Report

Employee ID	Employee Name	SIN	Business Unit	WLP	BUS/QIN Number	Form	Error Message
KC0001	GRIFFITHS, MARTINA RAE	203-943-295	CAN01	KRG	123456789RP0001	T4	Box 18 amount (123.47) not = (2.55) % of Box 24 amount (4671.35)
				KRG	123456789RP0001	T4	Box 24 amount (4671.35) is > Box 14 amount(4372.55)
KC0016	VAILLANCOURT, PAULETTE	997-000-047	CAN01	KRG	123456789RP0001	T4	Box 26 not blank, so Box 26 must not = Box 14

No Employee Records Loaded

RL-1 Summary Data

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

XXX XXX XXX

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

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

XXX XXX XSN XXXXXXXXXXXXXXXXXXXRF

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

719 970 123

3272.12 100.91 83.44 211.51 1637.46 206.80

5000.00

RT

DESMARAIS, JEAN-PIERRE
 455 ST. CATHERINE STREET
 MONTREAL, QC H2L 2C4

997 000 070 KC0019

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

Report ID: CTX910TM

Business Number 123456789RP0001

1999

Run Date 08/10/2000

Run Time 14:01:33

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

Report ID: CTX910TM

Business Number 123456789RP0002

1999

Run Date 08/10/2000

Run Time 14:01:33

T4 Summary Data	
TypeCode	331
Business Number	123456789RP0002
Total Slips	12
Total Income - Box 14	81994.29
Total Ee CPP Contrib - Box 16	2654.09
Total Ee EI Prem - Box 18	2062.49
Total RegPP Contrib - Box 20	2403.67
Total IncomeTax - Box 22	24364.26
Total Pension Adj - Box 52	10173.00
Total EI Ins Erns - Box 24	80882.29
Total Er CPP Contrib	2654.09
Total Er EI Prem	2677.32
Federal Youth Hires Program Indicator	1

EMPLOYER NAME		YEAR				
EMPLOYER STREET XXXXX						
CITY, PROVINCE POSTAL CODE						
		X		99999999.14		99999999.22
XXXXXXXXXXXXXXXXXXXX			XX	9999.16		99999.24
XXX XXX XXX	X	X	XX	9999.17		9999999.26
				9999.18		9999999.44
EMPLOYEE LAST NAME XXXXXX						
FIRST NAME XXXXXX			X	99999.20		9999999.46
EMPLOYEE STREET ADDRESS XXXXXX				99952		XXX50XX
EMPLOYEE STREET ADDRESS LINE2X						
				EMPLID XXXXX		
CITY PROVINCE XXX XXX						
99	9999999.BX	99		9999999.BX		
99	9999999.BX	99	9999999.BX	99	9999999.BX	99
99	9999999.BX	99	9999999.BX	99	9999999.BX	99
99	9999999.BX	99	9999999.BX	99	9999999.BX	99
GLOBAL BUSINESS INSTITUTE		2000				
500 GEORGE WASHINGTON PKWAY						
NEW YORK, NY 07666				4372.55		440.10
123456789RP0001		ON		139.43		4371.35
203 943 295						
				111.47		108.78
GRIFFITHS						
MARTINA RAE				304.18		15.00
2308 ST. CLAIRE AVENUE W.						
						7654321
TORONTO, ON M6N 1K9						
				EMPLOYEE NO. - NO. DE L'EMPL.		
				KC0001		

40

21.36

Report ID: CTX910VM
Quebec Reporting Number 1234567890RS0001

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

TEST 20XX XXX XXX XXX

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

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

9999999M.00

XXX XXX XSN

XXX XXX XSN

XXXXXXXXXXXXXXXX

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

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

RO 2000 50 000 005

2400.00

605.26

997 000 062

JOHNSON, HELEN
67
PASSMORE AVENUE
TORONTO, ON M1V 4T1

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

TRANSMITTER RECORD

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

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

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

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

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

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

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

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

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

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

OTHER DATA:
Box 16 Code = 00 Box 18 Code = 09 Box 24 Code = 00
Box 26 Code = 00 Box 27 Code = 00 Box 28 Code = 13
Box 32 Code = 00 Box 38 Code = 13 Box 40 Code = 00
Footnote Description: "MULTIPLE FOOTNOTES"

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

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

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

FOOTNOTE DATA:
UNREGISTERED PLN (Bx 16) 2500.00

OTHER DATA:
Box 16 Code = 09 Box 18 Code = 00 Box 24 Code = 00
Box 26 Code = 00 Box 27 Code = 00 Box 28 Code = 00
Box 32 Code = 00 Box 38 Code = 09 Box 40 Code = 00
Footnote Description: "UNREGISTERED PLN"

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

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

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

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

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

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

ACCUMULATED TOTALS:

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

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

SUMMARY RECORD

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

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

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

T4A BOX DATA:

Income Tax Deducted (Bx 22) 3933.91 Other Income (Bx 28) 8500.00

FOOTNOTE DATA:

RESEARCH GRANT (Bx 28) 3500.00 SCHLRSHP,BURSARIES... (Bx 28) 5000.00

OTHER DATA:

Box 16 Code = 00 Box 18 Code = 00 Box 24 Code = 00
Box 26 Code = 00 Box 27 Code = 00 Box 28 Code = 13
Box 32 Code = 00 Box 38 Code = 13 Box 40 Code = 00
Footnote Description: "MULTIPLE FOOTNOTES"

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

ACCUMULATED TOTALS:

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

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

SUMMARY RECORD

BUSINESS NUMBER	123456789RP0002
Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Name, Line 2	
Employer Name, Line 3	
Address	500 GEORGE WASHINGTON PKWAY
Address, Line 2	
City	NEW YORK
Province	NY
Country	USA
Postal Code	07666
Contact Name	JACK SMITH
Contact Phone	(604) 298-5091
Contact Phone Extension	5091
Tax Year	1999
Total T4A Slip Records	1
Pension or Superannuation	0.00
Lump-Sum Payments	0.00
Self-Employed Commissions	0.00
Patronage Allocations	0.00
RPP Contributions-Past Service	0.00
Annuities	0.00
Other Income	8,500.00
Eligible Retiring Allowances	0.00
Non-Elig Retiring Allowances	0.00
Income Tax Deducted	3,933.91
Pension Adjustment	0.00
RESP Accumulated Income Pymts	0.00
RESP Educational Assist Pymts	0.00
Pension Plan Number	0000000

TRANSMITTER RECORD

Transmitter Number NP123456
Taxation Year 1999
Transmitter Name GLOBAL BUSINESS INSTITUTE
Transmitter Address Line 1 500 GEORGE WASHINGTON PKWAY
Transmitter Address Line 2
Transmitter City NEW YORK
Transmitter Province NY
Transmitter Postal Code 07666
Technical Resource Name RICHARD JOHNSON
Technical Resource Area Code 604
Technical Resource Phone 520-6637
Technical Resource Extension 6637
Technical Resource Language A
Accounting Resource Name AMY BLAIR
Accounting Resource Area Code 604
Accounting Resource Phone 520-7991
Accounting Resource Extension 7991
Accounting Resource Language A

Package Type - 1(original), 2(replacement), 3(test file), 4(amended file), 5(cancelled file) : 1
Transmitter Type - 1(yourself/company), 2(behalf of others), 3(1 and 2) : 1
RL Source - A(Ministre du Revenu), B(Facsimiles by 3rd party), C(Facsimiles by Transmitter), D(Combo of A,B,C) : A

Report ID: CTX912R

DESMARAIS, JEAN-PIERRE SIN = 997-000-070 EmplID = KC0019 Reporting ID = 1234567890RS0001 Slip No. = 719970123 Type of Data = R01

RL-1 BOX DATA:

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

JOHNSON, HELEN SIN = 997-000-062 EmplID = KC0018 Reporting ID = 1234567890RS0001 Slip No. = 719970134 Type of Data = R01

RL-1 BOX DATA:

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

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

JUBINVILLE, PIERRE PJ SIN = 546-714-254 EmplID = KC0006 Reporting ID = 1234567890RS0001 Slip No. = 719970145 Type of Data = R01

RL-1 BOX DATA:

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

MAISSONEUVE, LOUISE SIN = 997-000-112 EmplID = KC0024 Reporting ID = 1234567890RS0001 Slip No. = 719970156 Type of Data = R01

RL-1 BOX DATA:

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

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

MILLIER, JOSEPH G SIN = 997-000-179 EmplID = KC0030 Reporting ID = 1234567890RS0001 Slip No. = 719970160 Type of Data = R01

RL-1 BOX DATA:

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

Report ID: CTX912R

SAINT-AMAND, MARCEL SIN = 997-000-211 EmplID = KC0031 Reporting ID = 1234567890RS0001 Slip No. = 719970171 Type of Data = R01

RL-1 BOX DATA:

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

VAILLANCOURT, PAULETTE SIN = 997-000-047 EmplID = KC0016 Reporting ID = 1234567890RS0001 Slip No. = 719970182 Type of Data = R01

RL-1 BOX DATA:

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

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

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

ACCUMULATED TOTALS :

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

Employee's CPP Contributions

0.00

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

SUMMARY RECORD

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

Quebec enterprise number (NEQ)

Tax Year	1999
----------	------

Total RL-1 Slip Records :	7
Empl Income Before Deductions	55,433.61
Employee's QPP Contributions	2,000.84
Employee's EI Premiums	1,387.24
Reg Pension Plan Contributions	2,257.82
Quebec Income Tax Withheld	20,245.55
Union Dues	564.83
QPP Pensionable Earnings	16,094.54
Meals & Accommodation	0.00
Personal Use-Employer's Auto	0.00
Private Health Ins Plan	89.83
Travel-Remote Area Residents	900.00
Other Benefits	1,941.90
Commissions Included in Box A	1,500.00
Charitable Donations	150.00
Other Txbl Income Not in Box A	41,500.00
Multi-Employer Insurance Plan	0.00

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

TRANSMITTER RECORD

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

Report ID: CTX912T

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

CPP/QPP Exempt = 0	EI Exempt = 0	Employment Code = 00
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JOHNSON, HELEN SIN = 997-000-062 EmplID = KC0018 Province = QC Bus Number = 123456789RP0001

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

Pension Adjustment (Bx 52) 672.00

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

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

OTHER DATA:

CPP/QPP Exempt = 0

EI Exempt = 0

Employment Code = 00

Pension Plan or DPSP Number = 7654321

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

ACCUMULATED TOTALS:

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

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

SUMMARY RECORD

BUSINESS NUMBER	123456789RP0001
Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Name, Line 2	
Employer Name, Line 3	
Address	500 GEORGE WASHINGTON PKWAY
Address, Line 2	
City	NEW YORK
Province	NY
Country	USA
Postal Code	07666
Contact Name	JACK SMITH
Contact Phone	(604) 298-5091
Contact Phone Extension	5091
Tax Year	1999
Total T4 Slip Records	25
Empl Income Before Deductions	151,831.68
Employee's CPP Contributions	3,133.50
Employee's EI Premiums	3,826.24
Reg Pension Plan Contributions	9,581.89
Income Tax Deducted	30,756.37
Pension Adjustment	11,184.00
EI Insurable Earnings	149,877.90
Employer's CPP Contributions	3,133.50
Employer's EI Premiums	5,339.95
Federal Youth Hires Program Indicator	1

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

OTHER DATA:

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

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

T4 BOX DATA:

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

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

OTHER DATA:

CPP/QPP Exempt = 0	EI Exempt = 0	Employment Code = 00
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SMITH, CONRAD T	SIN = 997-000-187	EmplID = KC0032	Province = BC	Bus Number = 123456789RP0002
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T4 BOX DATA:

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

OTHER DATA:

CPP/QPP Exempt = 0	EI Exempt = 0	Employment Code = 00
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WILSON, KENNETH JOHN	SIN = 396-774-556	EmplID = KC0008	Province = NS	Bus Number = 123456789RP0002
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T4 BOX DATA:

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

OTHER DATA:

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

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

ACCUMULATED TOTALS:

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

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

SUMMARY RECORD

BUSINESS NUMBER	123456789RP0002
Employer Name	GLOBAL BUSINESS INSTITUTE
Employer Name, Line 2	
Employer Name, Line 3	
Address	500 GEORGE WASHINGTON PKWAY
Address, Line 2	
City	NEW YORK
Province	NY
Country	USA
Postal Code	07666
Contact Name	JACK SMITH
Contact Phone	(604) 298-5091
Contact Phone Extension	5091
Tax Year	1999
Total T4 Slip Records	12
Empl Income Before Deductions	81,994.29
Employee's CPP Contributions	2,654.09
Employee's EI Premiums	2,062.49
Reg Pension Plan Contributions	2,403.67
Income Tax Deducted	24,364.26
Pension Adjustment	10,173.00
EI Insurable Earnings	80,882.29
Employer's CPP Contributions	2,654.09
Employer's EI Premiums	2,677.32
Federal Youth Hires Program Indicator	1

TRANSMITTER RECORD

Transmitter Number NP123456

Taxation Year 1999

Transmitter Name GLOBAL BUSINESS INSTITUTE
Transmitter Address Line 1 500 GEORGE WASHINGTON PKWAY
Transmitter Address Line 2
Transmitter City NEW YORK
Transmitter Province NY
Transmitter Postal Code 07666Technical Resource Name RICHARD JOHNSON
Technical Resource Area Code 604
Technical Resource Phone 520-6637
Technical Resource Extension 6637
Technical Resource Language AAccounting Resource Name AMY BLAIR
Accounting Resource Area Code 604
Accounting Resource Phone 520-7991
Accounting Resource Extension 7991
Accounting Resource Language A

Package Type - 1(original), 2(replacement), 3(test file), 4(amended file), 5(cancelled file) : 1

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

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

Report ID: CTX912V

JOHNSON, HELEN SIN = 997-000-062 EmplID = KC0018 Reporting ID = 1234567890RS0001 Slip No. = 50000005 Type of Data = R02

RL-2 BOX DATA:

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

JUBINVILLE, PIERRE PJ SIN = 546-714-254 EmplID = KC0006 Reporting ID = 1234567890RS0001 Slip No. = 50000016 Type of Data = R02

RL-2 BOX DATA:

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

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

ACCUMULATED TOTALS :

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

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

SUMMARY RECORD

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

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

Report ID: CTX915A
Company GBI

T4A SUMMARY DATA
BUSINESS NUMBER 123456789RP0001

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

Report ID: CTX915A
Company GBI

T4A SUMMARY DATA
BUSINESS NUMBER 123456789RP0002

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

RL-1 Summary Data - Original Slips

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

Report ID: CTX915T
Company GBI

PeopleSoft
CANADA T4 Summary Report
1999

Page No. 1
Run Date 08/10/2000
Run Time 14:13:20

T4 SUMMARY DATA	
BUSINESS NUMBER	123456789RP0001
TypeCode	331
Wage Loss Plan	KRG
Total Slips	25
Employees in USA	0
Empl Income Before Deductions	151831.68
Employee's CPP Contributions	3133.50
Employee's EI Premiums	3826.24
Employer's EI Premiums	5339.95
Reg Pension Plan Contributions	9581.89
Income Tax Deducted	30756.37
EI Insurable Earnings	149877.90
Employer's CPP Contributions	3133.50
Pension Adjustment	11184.00

Report ID: CTX915T
Company GBI

PeopleSoft
CANADA T4 Summary Report
1999

Page No. 2
Run Date 08/10/2000
Run Time 14:13:20

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

RL-2 Summary Data - Original Slips

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

PeopleSoft
Direct Deposit Register

Page No. 1
Run Date 10/01/2001
Run Time 14:33:07

Report ID: DDP002
Company: TC2 ST - Test Company 2
Pay Period End:02/29/2000
Pay Group T2X Weekly All EE Types

Employee Name	Dept. ID	Check	Deposit Detail	
Employee Id	Check Date	Amount	Type	Transit #
Business Unit	Advice No.	Amount	Account Number	Amount
Sandman ,Graham	T005	991.23	0.00	Checking 123688960
TZ287	03/03/2000	0000000000000018	81036840058123	991.23
TBTC2				

Department Total	991.23
Pay Group Total	991.23
Pay Period Total	991.23
Company Total	991.23

GERST - Test Company 2

200 Westlake Ave
Spring Valley, NY 10031

Pay Group: T2X-GERWeekly All EE Types	Business Unit: TBTC2
Pay Begin Date: 02/23/2000	Advice #: 000000000000018
Pay End Date: 02/29/2000	Advice Date: 03/03/2000

Graham Sandman 300 s Riverside Dr Oak Grove, LA 71263 SSN: 148-45-6284	Employee ID: TZ287	TAX DATA: Federal LA State
	Department: T005-ST - Manufacturing Department	Marital Status: Married GERLouisiana Form L-4 Lin
	Location: Test Louisiana	Allowances: 0
	Job Title: Assembler	Addl. Pct.: 0
	Pay Rate: \$250.00 Weekly	Addl. Amt.:

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
ST - Regular	25.000000	10.00	250.00	60.00	2,000.00	Fed Withholding	135.33	169.10
ST - Regular			1,250.00		0.00	Fed MED/EE	21.75	36.98
Temporary Housing			0.00		175.00	Fed OASDI/EE	93.00	158.10
						LA Withholding	15.74	16.78
Total:		10.00	1,500.00	60.00	2,550.00	Total:	265.82	380.96

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
ST Kaiser HMO	30.00	90.00	ST-Coffee Expense Deduction	12.95	20.17	ST - 401(k) Plan ER Match	75.00	96.88
ST - 401(k) Plan ER Match	150.00	193.75	ST-United Way	25.00	75.00			
FSA - Health Care	25.00	75.00						
Total:	205.00	358.75	Total:	37.95	95.17	* Taxable		
TOTAL GROSS			FED TAXABLE GROSS			TOTAL TAXES		
Current:	1,500.00			1,295.00			265.82	
YTD:	2,550.00			2,191.25			380.96	
							242.95	991.23
							453.92	1,715.12

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

NET PAY DISTRIBUTION	
Advice #000000000000018	991.23
Total:	991.23

MESSAGE:

GERST - Test Company 2

200 Westlake Ave
Spring Valley, NY 10031

Date
03/03/2000

Advice No.
18

Deposit Amount: \$991.23

To The
Account(s) Of

GER
300 s Riverside Dr
Oak Grove, LA 71263
Location: Test Louisiana

DIRECT DEPOSIT DISTRIBUTION		
Account Type	Account Number	Deposit Amount
Checking	81036840058123	\$991.23
Total:		991.23

Total: \$991.23

NON-NEGOTIABLE

Global Business Institute

500 George Washington Pkway
New York, NY 07666

Pay Group: KC2-Canadian Biweekly	Business Unit: CAN01
Pay Begin Date: 01/15/2000	Advice #: 00000000000071
Pay End Date: 01/28/2000	Advice Date: 01/28/2000

Martina Rae Griffiths 2308 St. Claire Avenue W. Toronto, ON M6N1K9 SIN: 203-943-295	Employee ID: KC0001	TAX DATA: Federal Quebec ON
	Department: 10000-Human Resources	Net Claim Amt.: 7,131.00
	Location: Canadian Headquarters	Spcl. Letters:
	Job Title: Senior Secretary	Addl. Pct.:
	Pay Rate: \$1,211.54 Biweekly	Addl. Amt.:

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

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

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

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

NET PAY DISTRIBUTION	
Advice #000000000000071	697.92
Total:	697.92

MESSAGE:

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

Date
01/28/2000

Advice No.
71

Deposit Amount: \$697.92

To The Account(s) Of

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

Location: Canadian Headquarters

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

Total: \$697.92

NON-NEGOTIABLE

PeopleSoft
Payroll Advice Register

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

Report ID: DDP004
Company: TC1 ST - Test Company 1
Form ID: TADVIC

CONFIRMED

Advice No.	Source	Check Date	Deposit Amt	Sep	Employee Name	Employee ID	Department	Dept. ID	Business		Locn Code	Pay Group	Address Option
				Chk					Unit	Location			
0000001		10/04/1996	1,367.50		Walton,John	TZ450	ST - IS	T003	TBTC1	CA-Oper	CA1	T1B	Home Addr
0000002		10/04/1996	1,124.03		Karloff,Boris	TZ602	ST - HR	T001	TBTC1	Tst AZ	TAZ1	T1B	Home Addr
0000003		10/04/1996	2,353.97		Wayne,John	TZ603	ST - IS	T003	TBTC1	Tst MT	TMT1	T1B	Home Addr
0000004		10/04/1996	771.34		Smith,Louise	TZ604	ST - IS	T003	TBTC1	Tst WA	TWA1	T1B	Home Addr
0000005		10/04/1996	1,727.61		Poe,Edgar	TZ609	ST - IS	T003	TBTC1	Tst MO	TMO1	T1B	Home Addr
0000006		10/04/1996	1,947.42		Gibson,Mel	TZ612	ST - Admin	T004	TBTC1	Tst CA	TCA1	T1B	Home Addr
0000007		10/04/1996	1,258.09		Moore,Darlene	TZ613	ST - A/P	T010	TBTC1	Tst OR	TOR1	T1B	Home Addr
0000008		10/04/1996	1,452.98		Worf,Lieutenant	TZ614	ST - IS	T003	TBTC1	Tst SC	TSC1	T1B	Home Addr
0000009		10/04/1996	1,083.50		Black,Samantha	TZ615	ST - G/L	T011	TBTC1	Tst FL	TFL1	T1B	Home Addr
0000010		10/04/1996	1,417.01		Hayes,Don	TZ619	ST - IS	T003	TBTC1	Tst MI	TMI1	T1B	Home Addr
0000011		10/04/1996	1,955.90		Piccard,Jean-Luc	TZ620	ST - Tax	T009	TBTC1	Tst HI	THI1	T1B	Home Addr
0000012		10/04/1996	1,275.35		Stone,John	TZ622	ST - IS	T003	TBTC1	Tst CA	TCA1	T1B	Home Addr
Company Totals:			\$17,734.70		12 Vouchers								
Grand Totals:			\$17,734.70		12 Vouchers								

Source: On-line = On-line Advice Final = Batch Final O Final = On-line Final

End of Report

Service Credit Payments for Post-1956 Military Service

Office of Personnel Management MILITARY DEPOSIT WORKSHEET

1. Name Mars Cahill		2. Date of Birth 01/01/1956	3. Social Security Number 700-00-6000		4. Date of Computation 01/05/1997
5. Period of Military Service		6. Total Service in Period (Years, Months, Days)*	7. Amount of Earnings	8. Withholding Percentage	9. Amount of Deposit Due
From (Month,Day,Year)	To (Month,Day,Year)				
01/01/1974	01/02/1978	4/ 0/ 1	80,000.00	3 %	2400.00
10. Agency FR			11. Interest Accural Date 10/01/1996		12. Retirement Plan FERS and FICA

INTEREST COMPUTATION

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

RECORD OF PAYMENTS

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

* Not including any days lost
Office of Personnel Management

Total records inserted: 9
Total records updated: 0

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

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
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Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
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FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
1996	217.95	217.95
1996	99.64	317.59
1997	24.91	342.50

IRR Remarks

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

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
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Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs
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FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
1996	269.04	269.04
1997	67.26	336.30

IRR Remarks

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

SERVICE HISTORY

Effdt	Action	Base Pay	PAR Remarks
10-27-1996	Career-Cond Appt	25,061.00	
01-18-1997	Resignation	25,897.00	Reason(s) for termination: Going to find America.

Basic pay prior to a CSRS/FERS appt: 0.00

Leave Without Pay

Year	Tot Hrs

FISCAL HISTORY

Year	Cal Yr Ded	Cum Ded
1996	38.45	38.45
1997	7.69	46.14

MILITARY SERVICE DEPOSITS
Closed Accounts that need PAR Action
Report Date: 08/01/2000

<u>EMPLID</u>	<u>NAME</u>	<u>ACCOUNT NO</u>	<u>STATUS DATE</u>
FG6000	Cahill,Mars	1	01/05/1997

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
FG7010	Whale, Edith	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
		SI SICKFT 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
FG7030	Callahan, Harry	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	21.300000	127.80
		BM BONECP 11/09/1996	70.000000	0.000000	0.000000 0.000	0.000 0.000	70.000	70.000000	21.300000	1,491.00
		CR CREDIT 11/09/1996	30.000000	30.000000	0.000000 0.000	0.000 0.000	0.000	30.000000	21.300000	639.00
		FM FMLA 11/09/1996	16.000000	0.000000	0.000000 0.000	0.000 0.000	16.000	16.000000	21.300000	340.80
		HO HOME 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
		MC MILT44 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG7050	Abel, Sebastian	RE ANNRST 11/09/1996	0.000000	0.000000	0.000000 0.000	0.000 0.000	0.000	0.000000	21.300000	0.00
FG7230	Zigler, Andy	AN ANN240 11/09/1996	6.000000	0.000000	6.000000 0.000	0.000 0.000	0.000	6.000000	36.700000	220.20
		BM BONECP 11/09/1996	10.000000	0.000000	0.000000 0.000	0.000 0.000	10.000	10.000000	36.700000	367.00
FG7240	Sanchez, Joy	AN ANN240 11/09/1996	304.000000	0.000000	4.000000 0.000	0.000 0.000	300.000	304.000000	38.920000	11,831.68
		RC RELCOM 11/09/1996	120.000000	0.000000	120.000000 0.000	0.000 0.000	0.000	120.000000	38.920000	4,670.40
FG7250	Talevares, Jorge	AN ANN720 11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
		CO COMTME 11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000	213.00
FG728	Holland, Melissa	AN ANNLP 11/09/1996	4.000000	0.000000	4.000000	0.000	0.000	4.000000	21.300000	85.20

Employee ID/RCD#	Employee Name	Last Date Processed	Current Hours Accrued	Hours Carried Over	YTD Hours Earned/Bought	YTD Hours Taken/Sold	YTD Hours Adjusted	Balance Hours	Hourly Rate	Balance Amount
0					0.000	0.000				
CO	COMTME	11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000	213.00
CO	COMTMN	11/09/1996	10.000000	0.000000	10.000000 0.000	0.000 0.000	0.000	10.000000	21.300000	213.00
SI	SICKPT	11/09/1996	4.000000	0.000000	4.000000 0.000	0.000 0.000	0.000	4.000000	21.300000	85.20
CostCenter Total:					Plan Type		Hours	Amount		
					50 Sick		330.000000	12,477.88		
					51 Vacation		8.000000	170.40		
					52 Personal		0.000000	0.00		
Company Total:					Plan Type		Hours	Amount		
					50 Sick		330.000000	12,477.88		
					51 Vacation		8.000000	170.40		
					52 Personal		0.000000	0.00		
Grand Total:					Plan Type		Hours	Amount		
					50 Sick		330.000000	12,477.88		
					51 Vacation		8.000000	170.40		
					52 Personal		0.000000	0.00		

D.C DEPARTMENT OF EMPLOYMENT SERVICES
OFFICE OF UNEMPLOYMENT COMPENSATION
REQUEST FOR WAGE AND SEPARATION
INFORMATION - UCFE

LOCAL OFFICE	F022
Date New Claim Filed	Date of Request
01/25/1997	01/25/1997

SECTION I. IDENTIFICATION DATA

1. NAME (Last, First, Middle, Maiden, if any) Grieves, Penny	2. SOCIAL SECURITY NUMBER(S) 700-00-0726	3. DATE OF BIRTH 01/01/1956
4. POSITION TITLE Tax Examiner	5. PLACE OF EMPLOYMENT Washington, DC USA	6. DATE OF SEPARATION 01/18/1997
7a. Is payroll office address based on SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> b. If "No" does claimant state he/she received SF-8? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	8. Claimant states he was: a. <input checked="" type="checkbox"/> regular full-time employee b. <input type="checkbox"/> intermittent or part-time employee	

SECTION II. FEDERAL AGENCY REPLY

Federal Reserve Board 1111 Constitution Avenue, NW Room 1213 HQ:HR Washington, DC 20224	INSTRUCTIONS: Complete Section II and return Original and 1 copy within 4 days.
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1. FEDERAL CIVILIAN SERVICE

1a. Did this person perform "Federal civilian service" (as defined for UCFE purposes) for your agency at any time during or after the period shown in Item 2a below? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> . If "No" explain.
1b. DUTY STATION: Enter State of this person's last employment with your agency (or, if outside U.S. enter country):

2. WAGES

*2a. REPORT OF WAGES			2b. REPORT OF DUTY HOURS	
QUARTER ENDING	YEAR	GROSS WAGES	NUMBER OF DUTY HOURS WORKDAY	8.00
	0	\$	NUMBER OF DUTY HOURS: BASIC WORKWEEK	40.00
	0	\$	2c. IDENTIFICATION: if incorrect data shown in Section 1 enter correction(s)	
	0	\$	Name:	
	0	\$	SSN:	
	0	\$	Birthdate:	
	0	\$	Last Day worked:	
		\$		

3. TERMINAL ANNUAL LEAVE AND SEPARATION INFORMATION

3a.(1) Did this person receive a lump-sum payment(s) for terminal annual leave on or after the beginning date of the base period shown in Item 2a above? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes" or if currently entitled to such a payment, record data below for each payment (or entitlement) since such date					
(2) Amount of Payment \$5,000.00	(4) Amount of Terminal Annual Leave Days	Hours	(5) Period of Terminal Leave Time		
(3) Date of Payment 01/15/1997	5	7	From:	10:00 AM	Date 01/01/1997
			To:	11:00 AM	01/31/1997
3b. Date of Separation 01/18/1997	3c. Date of Last Day of Active pay Status				
3d. REASON FOR SEPARATION OR NONPAY STATUS: Resignation					
3e.(1) Did this person receive or is he/she entitled to receive severance pay provided by any Federal law or agency-employee agreement? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete the following information. Weekly amount \$500.00 Total entitlement \$450.00 No. of weeks 3 beginning 01/01/1997 ending 02/28/1997					
(2) Is this person receiving, or is he/she entitled to receive retirement pay? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, give monthly amount:					

I CERTIFY THAT I have examined this report (including the instructions on the reverse of this form), that this report constitutes the findings of this agency under Federal Law (5 U.S.G. 8506 (a)) and, to the best of my knowledge it is a correct and complete report.

SIGNATURE OF OFFICIAL	TITLE	DATE
	TELEPHONE NO	EXTENSION
4. NAME OF PARENT FEDERAL AGENCY (e.g. Dept Army, FPC, Dept Interior, NASA) and I.D. Code Number		5. NAME OF AGENCY COMPONENT AND ADDRESS OF PAYROLL OFFICE (If different from address shown above)

Mail to: D.C.Department of Employment Services, Office of Unemployment Compensation, 500 C Street, N.W. Washington, D.C. 20001

SECTION III. STATE AGENCY TO FILL IN

DATE UCFE Central Control Form ES-932 mailed to UCFE Control Unit, U.S. Department of Labor, Washington D.C.
95-1015

ES-931 (MA 9-36)
DC DOES (Rev.9/92)

Semi-Annual Headcount Report

1. Address (Dept., Bureau, Location, and Zip)	2. Payroll Office Number	3. Report Number
	4. Date Payroll Paid	
To: Office of Personnel Management ATTN: Funds Control Branch Post Office Box 582 Washington, DC 20044-0582	5. Pay period	
	From	To
	7. Name of Preparer(Print)	8. Telephone Number
	9. I certify that the items listed herein are correct.	
	Signature of Authorized Officer	Date

Benefit Category	Dollar Amount	Number Enrolled	
		Deductions Made	No Deductions Made
A. LIFE INSURANCE			
1. Basic Life	0.00	0	0
2. Standard - Option A	0.00	0	0
3. Additional - Option B			
a. To age 35	0.00	0	0
b. Age 35 to 39	0.00	0	0
c. Age 40 to 44	0.00	0	0
d. Age 45 to 49	0.00	0	0
e. Age 50 to 54	0.00	0	0
f. Age 55 to 59	0.00	0	0
g. Age 60 & up	0.00	0	0
4. Family - Option C	0.00	0	0
5. Post-Retirement	0.00	0	0
6. Total Life Insurance	0.00		
B. HEALTH BENEFITS			
1. Regular	0.00	0	
2. Payers of Full Premiums	0.00	0	
3. Total Health Benefits	0.00	0	

Benefit Category	CPDF Code	Dollar Amount	Aggregate Base Salary	Number Enrolled	
				Deductions Made	No Deductions Made
C. RETIREMENT					
1. CSRS					
a. Regular Withholdings	1,R	0.00	0.00	0	0
b. Regular Contributions	1,R	0.00			
c. Special Withholdings	6,T	0.00	0.00	0	0
d. Special Contributions	6,T	0.00			
e. Regular Withholdings for Offset Employees	C	0.00	0.00	0	0
f. Regular Contributions for Offset Employees	C	0.00			
g. Special Withholdings for Offset Employees	E	0.00	0.00	0	0
h. Special Contributions for Offset Employees	E	0.00			
i. Salary Offset		0.00			0
j. Military Deposit		0.00		0	
k. Civilian Service Credit		0.00		0	
2. FERS					
a. Regular Withholdings	K	0.00	0.00	0	0
b. Regular Contributions	K	0.00			
c. Reserve Technicians Withholdings	N	0.00	0.00	0	0
d. Reserve Technicians Contributions	N	0.00			
e. A/T Controllers Withholdings	L	0.00	0.00	0	0
f. A/T Controllers Contributions	L	0.00			
g. Law Enforcement/Fire-fighters Withholdings	M	0.00	0.00	0	0
h. Law Enforcement/Fire-fighters Contributions	M	0.00			
i. Salary Offset		0.00			0
j.					
k. Military Deposit		0.00		0	
3. Total Retirement		0.00		0	0
Grand Total		0.00			
Total Employees (and/or Annuitants) on Payroll				0	

To: **Holland, Melissa**

Date: 01/01/2001

Subject: **Leave Recipient Application**

Congratulations, we are pleased to inform you that your request to become a Voluntary VLT Leave Program Recipient has been approved as of 01/01/2000.

Other employees of Federal Reserve Board may request the transfer of Annual Leave on your behalf, effective immediately.

Federal employees outside of Federal Reserve Board may transfer annual leave, provided the following circumstances:

- (1) A family member is employed by another agency and requests the transfer of annual leave to the leave recipient
- (2) In the judgement of the leave recipient employing agency, the amount of annual leave transferred from leave donors employed by the leave recipient employing agency may not be sufficient to meet the needs of the leave recipient; or
- (3) In the judgement of the leave recipient employing agency, acceptance of leave transferred from another agency would further the purpose of the voluntary leave transfer program.

Sincerely,

Leave Transfer Approval Board

LEAVE BANK PROGRAM PARTICIPANTS
For Agency: FRG
From 01/01/2000 Thru 01/01/2001

BNK bank

Current Leave Bank Hours: 0

Leave Bank Contributors:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Contributed</u>
FRG725	Talevares, Jorge	700000725	GS/12/01	Male	10

TOTAL Contributors: 1.00

Approved Leave Recipients - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
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TOTAL - Employee: 0.00

Approved Leave Recipients - Affecting Family Member:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	<u>Total Hrs Recieved</u>	<u>Total Hrs Used</u>
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TOTAL - Family Member: 0.00

LEAVE TRANSFER PROGRAM PARTICIPANTS
For Agency: FRG
From 01/01/2000 Thru 01/01/2001

Number of Approved Applications (affecting Employee): 1
Number of Approved Applications (affecting Family Member): 0

Approved Leave Recipients and their Donors - Affecting Employee:

<u>EmplId</u>	<u>Name</u>	<u>National ID</u>	<u>PP/Grade/Step</u>	<u>Gender</u>	Total Hrs Requested/ <u>(Donated)</u>	Total Hrs <u>Used</u>
FRG728	Holland,Melissa	700000728	GS/12/05	Female	7	0.00
FRG723	Zigler,Andy	700000723			7	

TOTAL - Employee: 1

To: **Holland, Melissa**

Date: 10/01/2002

Subject: **Leave Recipient Application**

This notification is to inform you that your request to become a Bank BNK Leave Program Recipient has been denied for the following reason(s):

Denied request due to situation not meeting policy criteria.
Denied due to agency policy.

Sincerely,

Leave Transfer Approval Board

PeopleSoft
DEDUCTIONS REGISTER

Page No. 1
Run Date 08/31/2000
Run Time 14:10:43

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

On Cycle CONFIRMED

Deduction KUBOND Savings Bond Deduction
Type General Deduction

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

Note - an * indicates off cycle

PeopleSoft
Deductions Register

Page No. 28
Run Date 09/21/2001
Run Time 11:47:17

Report ID: PAY001CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Pay Group KC2 Canadian Biweekly

On Cycle CONFIRMED

Deduction KCVCSL Vacation Sell Deduction
Type Vacation Sell

Employee ID	Name	Current Amount	Ben Rcd	Tax Type	Refund Amount	Amt. From Arrears	Amount Not Taken	Reason Not Taken	Month To-Date	Quarter To-Date	Year To-Date	Goal Amount
KC0017	Brown,Jessica	4.38-	0						8.76-	8.76-	8.76-	
KC0006	Jubinville,Pierre	11.63-	0						23.26-	23.26-	23.26-	
KC0012	Quency,Nancy J	7.69-	0						15.38-	15.38-	15.38-	
	Deduction Total	23.70-			0.00	0.00	0.00		47.40-	47.40-	47.40-	
	Pay Group Total	5,143.06			0.00	240.00	0.00		10,520.80	10,520.80	10,520.80	
	Pay Period Total	5,143.06			0.00	240.00	0.00		10,520.80	10,520.80	10,520.80	
	Company Total	5,143.06			0.00	240.00	0.00		10,520.80	10,520.80	10,520.80	
	Grand Total	5,143.06			0.00	240.00	0.00		10,520.80	10,520.80	10,520.80	

Note - an * indicates off cycle

End of Report

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->	<--- OVERTIME --->	<----- OTHER ----->								
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes Type	Deductions Code	Net Pay
Check Date	Check No.											
Cerruit, Sandy	KUCHK	32.00	923.08			HOL	8.00	230.77	1,218.46	75.54 OASDI	0.87 21-KUNYLF	831.46 C
KU0089						C01		57.69		17.67 MEDI	0.75 30-KUSTDH	
10000	US003					C10		3.69		192.66 FWT	32.31 82-KUPENS	
01/03/2000	000000000000630					C11		3.23		17.06 RISDI		
						C31				50.14 RISWT		
Fung, James	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	54.61 OASDI	25.38 10-KUMED9	555.55 C
KU0035						C01		55.38		12.77 MEDI	1.62 21-KULF9X	
10000	US006					C10		15.00		95.82 FWT	0.34 25-KUDLFS	
01/03/2000	000000000000625					C11		3.23		37.72 MTSWT	0.28 30-KUSTDL	
						C31					3.69 31-KULTD9	
											90.57 61-KUDFSA	
											118.46 82-KUPENS	
Li, Rochelle	KUCHK	32.00	400.00			HOL	8.00	100.00	566.15	34.25 OASDI	13.85 10-KUMED9	363.52 C
KU0094						C01		51.15		8.01 MEDI	1.08 21-KUSL9X	
10000	US006					C10		15.00		70.42 FWT	8.00 40-KU401K	
01/03/2000	000000000000626					C11				35.02 DCSWT	32.00 40-KU401K	
						C31						
Lopez, Daisy	KUCHK	32.00	400.00			VBV	8.00		467.07	27.83 OASDI	14.08 10-KUHMOK	268.14 C
KU0013						C01		51.15		6.51 MEDI	4.15 11-KUDEN9	
10000	GBIBU					C10		15.00		45.08 FWT	1.48 21-KUSL9X	
01/03/2000	000000000000627					C11		0.92		2.42 AKUI	95.46 82-KUPENS	
						C31					1.92 90-KUVCBY	
Mosley, Wayne	KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	70.64 OASDI	13.85 10-KUMED9	650.26 C
KU0072						VSL	24.00			16.52 MEDI	4.73 11-KUDEN9	
10000	GBIBU					C01		57.69		207.28 FWT	4.62 31-KULTD9	
01/03/2000	000000000000631					C10		15.00		66.93 WISWT	37.74 60-KUHFSFA	
						C11		0.92			45.28 61-KUDFSA	
						C31					123.08 82-KUPENS	
											13.32-91-KUVCSL	

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID		Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit		Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.												
Pak,John		KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	31.41 OASDI	62.77 10-KUMED	317.01 C
KU0026							VBY	24.00			7.35 MEDI	0.42 21-KUNYLF	
10000	US003						C01		51.15		61.20 FWT	0.15 30-KUSTDL	
01/03/2000	000000000000628						C10		15.00		2.85 HISDI	8.00 40-KU401K	
							C11		3.23		30.45 HISWT	32.00 40-KU401K	
							C31					10.00 82-KUPENS	
												5.77 90-KUVCBY	
Santos,Antonio		KUCHK	32.00	284.80			HOL	8.00	71.20	398.65	17.28 OASDI	25.38 10-KUMED9	182.97 C
KU0010							VBY	8.00			4.04 MEDI	7.79 11-KUDEN9	
10000	US006						C01		26.73		1.67 FWT	4.00 14-KUVIS9	
01/03/2000	000000000000629						C10		15.00		4.55 DESWT	0.26 21-KUSL9X	
							C11		0.92			0.09 24-KUDADD	
							C31					0.09 25-KUDLFE	
												0.02 27-KUSAD9	
												0.20 30-KUSTDL	
												1.42 31-KULTD9	
												19.94 40-KU401K	
												8.54 40-KU401K	
												2.85 4A-KUESPP	
												37.74 60-KUHFS9	
												45.28 61-KUDFSA	
												33.17 82-KUPENS	
												1.37 90-KUVCBY	
Department Total			256.00		0.00			120.00		6,671.74		1,087.21	3,780.11
				4,992.84		0.00			1,678.90		1,804.42		3,780.11 C

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

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
Kwan, Wendy	KUCHK	32.00	400.00			HOL	8.00	100.00	544.00	30.62 OASDI	40.70 10-KUMED	312.82 C
KU0096						C01		28.08		7.16 MEDI	6.12 11-KUDMO	
13000	US006					C10		15.00		42.87 FWT	3.50 14-KUVIS9	
01/03/2000	000000000000634					C11		0.92		9.00 MOSWT	0.30 21-KUSL9X	
						C31					0.02 27-KUSAD9	
											0.27 30-KUSTDL	
											2.00 31-KULTD9	
											88.62 82-KUPENS	
McKinley, Larry J	KUCHK	12.00	498.46			HOL	8.00	332.31	830.77	150.59 FWT	8.34 21-KUSL9X	553.07 C
KU0112										7.83 CASWT	0.02 27-KUSAD9	
13000	GBIBU									30.47 OHSWT	0.70 30-KUSTDL	
01/03/2000	000000000000635										4.98 31-KULTD9	
											9.97 40-KU401K	
											39.88 40-KU401K	
											4.98 4A-KUESPP	
											19.94 82-KUPENS	
Osborn, Courtney	KUCHK	32.00	400.00			HOL	8.00	100.00	523.46	32.19 OASDI	4.25 14-KUVIS9	346.95 C
KU0100						VBY	16.00			7.53 MEDI	0.92 21-KULF9X	
13000	US006					C01		16.54		53.30 FWT	0.10 25-KUDLFS	
01/03/2000	000000000000633					C10		3.69		24.00 IDSWT	0.02 27-KUSAD9	
						C11		3.23			0.35 30-KUSTDL	
						C31					8.00 40-KU401K	
											32.00 40-KU401K	
											10.00 82-KUPENS	
											3.85 90-KUVCBY	
Department Total		76.00		0.00			40.00		1,898.23		289.83	1,212.84
			1,298.46		0.00			599.77		395.56		1,212.84 C
Gutierrez, Rick	KUCHK	24.00	553.92						625.22	37.40 OASDI	14.08 10-KUHMOK	410.77 C
KU0091						C01		55.38		8.75 MEDI	4.15 11-KUDEN9	
14000	GBIBU					C10		15.00		87.76 FWT	3.75 14-KUVIS9	
01/03/2000	000000000000646					C11		0.92		16.50 PASWT	13.85 82-KUPENS	
						C31				28.21 I510012M		

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

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->				Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings					
Check Date	Check No.												
Department Total		24.00		0.00			0.00		625.22		35.83		410.77
			553.92		0.00			71.30		178.62			410.77 C
Saxon,Mable	KUCHK	32.00	400.00			HOL	8.00	100.00	554.84	26.47 OASDI	0.60 21-KUSL9X		322.88 C
KU0082						C01		51.15		6.19 MEDI	0.02 27-KUSAD9		
21200	GBIBU					C10		3.69		46.81 FWT	37.74 60-KUHFSFA		
01/03/2000	000000000000636					C11				23.56 MASWT	90.57 61-KUDFSA		
						C31							
Wong,Benny	KUCHK	32.00	400.00			HOL	8.00	100.00	567.07	33.08 OASDI	28.38 10-KUHMOK		297.41 C
KU0064						VBV	8.00			7.74 MEDI	5.19 11-KUDEN9		
21200	GBIBU					C01		51.15		61.15 FWT	5.04 21-KUSL9X		
01/03/2000	000000000000637					C10		15.00		29.15 DCSWT	0.02 27-KUSAD9		
						C11		0.92			0.15 30-KUSTDL		
						C31					97.84 82-KUPENS		
											1.92 90-KUVCBY		
Department Total		64.00		0.00			24.00		1,121.91		267.47		620.29
			800.00		0.00			321.91		234.15			620.29 C
Ng,Edward	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	60.93 OASDI	14.95 10-KUMED		587.31 C
KU0056						TIP		100.00		14.25 MEDI	3.10 21-KUSL9X		
27000	US004					C01		55.38		6.20 OASDI/Tips	3.69 31-KULTD9		
01/03/2000	000000000000638					C10		15.00		218.66 FWT	25.85 82-KUPENS		
						C11		3.23		1.45 MEDI/Tips			
						C31				60.42 NMSWT			
Osorio,Dominick	KUCHK	32.00	923.20			HOL	8.00	230.80	1,227.61	70.37 OASDI	49.62 10-KUMED		806.74 C
KU0033						VSL	24.00			16.46 MEDI	6.23 11-KUDEN9		
27000	US003					C01		57.69		163.73 FWT	4.75 14-KUVIS9		
01/03/2000	000000000000639					C10		15.00			3.23 21-KULF9X		
						C11		0.92			0.09 24-KUDADD		
						C31					0.09 25-KUDLFE		
											0.02 27-KUSAD9		
											0.46 30-KUSTDH		

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

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
Osorio,Dominic (cont.)												
											4.62 31-KULTD9	
											46.16 40-KU401K	
											45.28 61-KUDFSA	
											23.08 82-KUPENS	
											13.32-91-KUVCSL	
Department Total		64.00		0.00			40.00		2,224.42		217.90	1,394.05
			1,661.76	0.00	662.66			612.47			1,394.05 C	
Siebor,Stacey	KUCHK	32.00	320.00			HOL	8.00	80.00	466.11	25.48 OASDI	12.69 10-KUMED9	207.13 C
KU0074						TIP		200.00		5.96 MEDI	4.73 11-KUDEN9	
31000	GBIBU					C01		50.19		12.40 OASDI/Tips	0.92 21-KULF9X	
01/03/2000	000000000000640					C10		15.00		108.39 FWT	0.16 30-KUSTDH	
						C11		0.92		2.90 MEDI/Tips	9.60 4A-KUESPP	
						C31				26.81 NESWT	37.74 60-KUHFSFA	
											11.20 82-KUPENS	
Department Total		32.00		0.00			8.00		466.11		77.04	207.13
			320.00	0.00	346.11			181.94			207.13 C	
Bonicello,Nina	KUCHK	32.00	738.56			HOL	8.00	184.64	996.81	61.02 OASDI	12.69 10-KUMED9	697.25 C
KU0092						C01		55.38		14.27 MEDI	18.46 82-KUPENS	
54000	GBIBU					C10		15.00		193.12 FWT		
01/03/2000	000000000000642					C11		3.23				
						C31						
Religioso,Steve	KUCHK								174.92	9.99 OASDI	13.85 10-KUMED9	143.19 C
KU0036						C01		138.46		2.34 MEDI		
54000	GBIBU					C10		30.00		5.55 FWT		
01/03/2000	000000000000641					C11		6.46				
						C31						

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

PeopleSoft
Payroll Register

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->		Gross Pay	Taxes Type	Deductions Code	Net Pay		
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings					
Department Total		32.00		0.00			8.00		1,171.73		45.00	840.44	
			738.56		0.00			433.17	286.29		840.44	C	
Davidson,Colin	KUCHK	32.00	923.20			HOL	8.00	230.80	1,193.00	72.77 OASDI	17.08 10-KUMED	590.24	C
KU0103						VSL	8.00			17.02 MEDI	4.15 11-KUDEN9		
55000	US001					C01		23.08		257.69 FWT	2.50 14-KUVIS9		
01/03/2000	000000000000643					C10		15.00		78.00 SCSWT	71.31 15-KUMED		
						C11		0.92			7.15 16-KUDEN9		
						C31					4.00 17-KUVIS9		
											1.56 21-KUNYLF		
											0.09 25-KUDLFE		
											0.02 27-KUSAD9		
											4.62 31-KULTD9		
											46.16 40-KU401K		
											23.08 82-KUPENS		
											4.44-91-KUVCSL		
Finnes,Richie	KUCHK	32.00	400.00			HOL	8.00	100.00	569.38	34.37 OASDI	12.69 10-KUMED9	410.18	C
KU0023						C01		51.15		8.04 MEDI	2.50 14-KUVIS9		
55000	US003					C10		15.00		75.15 FWT	0.30 21-KUSL9X		
01/03/2000	000000000000644					C11		3.23		14.00 CTSWT	0.15 30-KUSTDL		
						C31					2.00 31-KULTD9		
											10.00 82-KUPENS		
Vargas,Christine	KUCHK	32.00	909.00			HOL	8.00	227.25	1,209.67	68.98 OASDI	49.62 10-KUMED	765.25	C
KU0029						VBY	8.00			16.13 MEDI	6.23 11-KUDEN9		
55000	US001					C01		57.50		158.17 FWT	3.50 14-KUVIS9		
01/03/2000	000000000000645					C10		15.00		48.00 MSSWT	1.15 21-KULF9X		
						C11		0.92			0.06 25-KUDLFS		
						C31					0.02 27-KUSAD9		
											0.45 30-KUSTDH		
											27.27 40-KU401K		
											37.74 60-KUHFSFA		
											22.73 82-KUPENS		
											4.37 90-KUVCBY		

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

PeopleSoft
Payroll Register

Page No. 7
Run Date 10/01/2001
Run Time 15:26:53

Report ID: PAY002
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KUI US Weekly

On/Off Cycle CONFIRMED

Employee Name/ID	Form ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Gross Pay	Taxes Type	Deductions Code	Net Pay
Dept. ID	Business Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings				
Check Date	Check No.											
	Department Total	96.00		0.00			40.00		2,972.05		358.06	1,765.67
			2,232.20		0.00			739.85		848.32		1,765.67 C
	Pay Group Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Pay Period Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Company Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C
	Grand Total	644.00		0.00			280.00		17,151.41		2,378.34	10,231.30
			12,597.74		0.00			4,853.67		4,541.77		10,231.30 C

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

End of Report

Global Business Institute

500 George Washington Pkway
New York NY 07666

Pay Group: KU1-US Weekly	Business Unit: US006
Pay Begin Date: 12/27/1999	Check #: 00000000000625
Pay End Date: 01/02/2000	Check Date: 01/03/2000

James Fung 2177 Dewey Boulevard Butte MT 59703 SSN: 453-48-4831	Employee ID: KU0035	TAX DATA: Federal MT State
	Department: 10000-Human Resources	Marital Status: Married Married
	Location: Corporation Headquarters	Allowances: 0 0
	Job Title: Consultant - Senior	Addl. Pct.:
	Pay Rate: \$4,000.53 Monthly	Addl. Amt.:

HOURS AND EARNINGS						TAXES		
Description	Rate	Current		YTD		Description	Current	YTD
		Hours	Earnings	Hours	Earnings			
Regular	23.080000	32.00	738.56	208.00	4,800.64	Fed Withholding	95.82	842.38
Holiday (Statutory)	23.080000	8.00	184.64	8.00	184.64	Fed MED/EE	12.77	86.28
General Credits			55.38		276.90	Fed OASDI/EE	54.61	368.94
Medical Credits			15.00		75.00	MT Withholding	37.72	285.44
Dental Credits			3.23		16.15	MT Withholding	0.00	0.00
Overtime			0.00	34.00	1,177.08			
Total:		40.00	996.81	250.00	6,530.41	Total:	200.92	1,583.04

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Medical Deductions	25.38	126.90	Supplemental Life (LFX)	1.62	8.10	Medical Deductions	18.46	92.30
Dependent Care FSA	90.57	452.85	Dependent Life (Individual)	0.34	1.70	Basic Life Premiums	0.92	4.60
Standard US Pension	118.46	647.83	Short-Term Disability (Low)	0.28	1.40	Supplemental Life (LFX)*	0.46	2.30
			Long Term Disability	3.69	18.45	Accidental Death & Dismmbrmnt	0.46	2.30
						Short-Term Disability (Low)	0.51	2.55
						Standard US Pension	18.46	147.83
Total:	234.41	1,227.58	Total:	5.93	29.65	* Taxable		
TOTAL GROSS			FED TAXABLE GROSS			TOTAL TAXES		
Current:	996.81			762.86			240.34	555.55
YTD:	6,530.41			5,305.13			1,257.23	3,690.14

PTO HOURS	YTD	NET PAY DISTRIBUTION	
Start Balance:	0.0	Check #00000000000625	555.55
+ Earned:	178.0	Total:	555.55
+ Bought:			
- Taken:			
- Sold:			
+ Adjustments:			
End Balance:	178.0		

MESSAGE:

Global Business Institute
500 George Washington Pkway
New York NY 07666

90-3456/1234 CMB
100 Grand Central Station
New York NY 37654

Check No. 625

Date: 01/03/2000

Pay Amount: \$555.55 *****

Pay ***FIVE HUNDRED FIFTY-FIVE AND 55/100 DOLLARS*******

To The Order Of

JAMES FUNG
2177 Dewey Boulevard
Butte, MT 59703

Location: Corporation Headquarters

!a

Global Business Institute

500 George Washington Pkway
New York NY 07666

Pay Group:	KC2-Canadian Biweekly	Business Unit:	CAN01
Pay Begin Date:	01/15/2000	Cheque #:	00000000000065
Pay End Date:	01/28/2000	Cheque Date:	01/28/2000

Barry Robert Campbell 4928 Wildwood Place Toronto ON M8A1D3 SIN: 997-000-039	Employee ID: KC0015	TAX DATA: Federal Quebec BC
	Department: 14000-Administration	Net Claim Amt.: 7,131.00
	Location: Canadian Headquarters	Spcl. Letters:
	Job Title: Training Specialist	Addl. Pct.:
	Pay Rate: \$1,661.54 Biweekly	Addl. Amt.:

HOURS AND EARNINGS						TAXES			
Description	----- Current -----			----- YTD -----			Description	Current	YTD
	Rate	Hours	Earnings	Hours	Earnings				
Regular			1,661.54	152.00	3,156.93	CIT	434.44	870.50	
General Credits			108.85		217.70	CPP	64.30	128.76	
LTD Credits			4.62		9.24	EI	42.80	85.70	
Dental Credits			0.00		4.00				
Holiday (Statutory)			0.00	8.00	166.15				
Total:			1,775.01	160.00	3,554.02	Total:	541.54	1,084.96	

BEFORE-TAX DEDUCTIONS			AFTER-TAX DEDUCTIONS			EMPLOYER PAID BENEFITS		
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Standard CAN Pension	35.40	70.64	Basic Life Premiums	9.07	18.14	Profit Share Savings Plan*	8.31	16.62
			Accidental D&D (Salary Factor)	7.20	14.40	Dental Plan	0.00	8.00
			Short-Term Disability (High)	0.53	1.06	Vision Plan	0.00	6.50
			Long Term Disability	0.53	1.06			
			Employee Stock Purchase	49.85	94.71			
			Parking	53.50	107.00			
			Dental Plan	0.00	19.44			
			Vision Plan	0.00	17.55			
Total:	35.40	70.64	Total:	120.68	273.36	* Taxable		
TOTAL GROSS			CIT TAXABLE GROSS			TOTAL DEDUCTIONS		
Current:	1,775.01			1,747.92			156.08	1,077.39
YTD:	3,554.02			3,500.00			344.00	2,125.06

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

NET PAY DISTRIBUTION	
Cheque #000000000000065	1,077.39
Total:	1,077.39

MESSAGE:

Global Business Institute
500 George Washington Pkway
New York NY 07666

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

Cheque No. 65

Date: 01/28/2000 Pay Amount: \$1,077.39 *****

Pay ***ONE THOUSAND SEVENTY-SEVEN AND 39/100 DOLLARS***

To The Order Of
Barry Robert Campbell
4928 Wildwood Place
Toronto ON M8A1D3
Location: Canadian Headquarters

!a

PeopleSoft
Payroll Check Register

Page No. 1
Run Date 10/01/2001
Run Time 13:14:37

Report ID: PAY004
Company: GBI Global Business Institute
Form ID: KUCHK

On/Off Cycle CONFIRMED

Check No.	Source	Check Date	Check Amount	Sep Chk	Employee Name	Employee ID	Department	Dept. ID	Business Unit	Location	Location Code	Pay Group	Address Option
000000000000625		01/03/2000	555.55		Fung,James	KU0035	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000626		01/03/2000	363.52		Li,Rochelle	KU0094	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000627		01/03/2000	268.14		Lopez,Daisy	KU0013	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000628		01/03/2000	317.01		Pak,John	KU0026	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000629		01/03/2000	182.97		Santos,Antonio	KU0010	HR	10000	US006	US HQ	KUNY00	KU1	Home Addr
000000000000630		01/03/2000	831.46		Cerruit,Sandy	KU0089	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000631		01/03/2000	650.26		Mosley,Wayne	KU0072	HR	10000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000632		01/03/2000	611.20		Tyler,Sylena	KU0050	HR	10000	US003	US HQ	KUNY00	KU1	Home Addr
000000000000633		01/03/2000	346.95		Osborn,Courtney	KU0100	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000634		01/03/2000	312.82		Kwan,Wendy	KU0096	Finance	13000	US006	DE Oper	KUDE00	KU1	Home Addr
000000000000635		01/03/2000	553.07		McKinley,Larry J	KU0112	Finance	13000	GBIBU	DE Oper	KUDE00	KU1	Home Addr
000000000000636		01/03/2000	322.88		Saxon,Mable	KU0082	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000637		01/03/2000	297.41		Wong,Benny	KU0064	West Sls	21200	GBIBU	California	KUCA00	KU1	Home Addr
000000000000638		01/03/2000	587.31		Ng,Edward	KU0056	Cust Svc	27000	US004	OK Opr	KUOK00	KU1	Home Addr
000000000000639		01/03/2000	806.74		Osorio,Dominick	KU0033	Cust Svc	27000	US003	OK Opr	KUOK00	KU1	Home Addr
000000000000640		01/03/2000	207.13		Siebor,Stacey	KU0074	Restaurant	31000	GBIBU	US HQ	KUNY00	KU1	Home Addr
000000000000641		01/03/2000	143.19		Religioso,Steve	KU0036	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000642		01/03/2000	697.25		Bonicello,Nina	KU0092	Assembly	54000	GBIBU	OH Oper	KUOH00	KU1	Home Addr
000000000000643		01/03/2000	590.24		Davidson,Colin	KU0103	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000644		01/03/2000	410.18		Finnes,Richie	KU0023	Lab	55000	US003	NJ Oper	KUNJ00	KU1	Home Addr
000000000000645		01/03/2000	765.25		Vargas,Christine	KU0029	Lab	55000	US001	NJ Oper	KUNJ00	KU1	Home Addr
000000000000646		01/03/2000	410.77		Gutierrez,Rick	KU0091	Admin	14000	GBIBU	US HQ	KUNY00	KU1	Home Addr

Company Totals: \$10,231.30 22 Checks 0 Reversals

Grand Totals: \$10,231.30 22 Checks 0 Reversals

Source: On-line = On-line Check Final = Batch Final O Final = On-line Final

End of Report

PeopleSoft
Cost Center Report

Page No. 9
Run Date 10/01/2001
Run Time 13:16:07

Report ID: PAY005
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Cost Center 5

On/Off Cycle CONFIRMED

Employee Name	Bus. Unit	Employee ID	<----- REGULAR ----->		<--- OVERTIME --->		<----- OTHER ----->			Total Earnings	
			Hours	Earnings	Hours	Earnings	Type	Hours	Earnings		
Davidson,Colin	US001	KU0103	32.00	923.20			HOL	8.00	230.80		1,193.00
							VSL	8.00	0.00		
							C01		23.08		
							C10		15.00		
							C11		0.92		
							C31		0.00		
Finnes,Richie	US003	KU0023	32.00	400.00			HOL	8.00	100.00		569.38
							C01		51.15		
							C10		15.00		
							C11		3.23		
							C31		0.00		
Vargas,Christine	US001	KU0029	32.00	909.00			HOL	8.00	227.25		1,209.67
							VBV	8.00	0.00		
							C01		57.50		
							C10		15.00		
							C11		0.92		
							C31		0.00		
Cost Center Total			96.00	2,232.20	0.00	0.00	40.00	739.85	2,972.05		
Pay Period Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		
Company Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		
Grand Total			644.00	12,597.74	0.00	0.00	280.00	4,853.67	17,451.41		

End of Report

Report ID: PAY007
Company: GBI Global Business Institute
Pay Period End:04/21/2000

PeopleSoft
Deductions In Arrears Report
On/Off Cycle CONFIRMED

Page No. 1
Run Date 10/01/2001
Run Time 13:26:43

Ded. Code	Deduction Description	Plan Type	Employee ID	Benefit Rcd Nbr	Name	Arrears Balance
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No Data Selected for this Pay Period

Employee ID	Name	Pay Group	Ded. Code	Deduction	Ben Rcd	Amount Not Taken	Reason Not Taken	Added to Arrears?	Arrears Balance	Check No.
KU0015	Espinosa,Carmichael	KU2	KU401K	401(k)	0	15.36	R Max R/O	Yes	0.00	000000000001695
KU0080	Sakata,Megumi	KU2	KU401K	401(k)	0	176.93	Z Multiple	Yes	0.00	000000000001713
KU0020	Stevenson,Christelle	KU2	KU401K	401(k)	0	150.00	Z Multiple	Yes	0.00	000000000001706
Pay Period Total						342.29			0.00	
Company Total						342.29			0.00	
Grand Total						342.29			0.00	

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

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

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

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

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

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

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

PeopleSoft
 Employee Earnings Snapshot

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

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

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

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

Report ID: PAY014
Company BN1 Company BN1

PeopleSoft
EMPLOYEE EARNINGS RECORD
Fourth Quarter 1996

Page No. 120
Run Date 10/02/2001
Run Time 12:51:46

P/E Date	Form ID	<---- REGULAR ---->	<---- OVERTIME ---->	<----- OTHER ----->	<---- Federal ---->	<--- State/Loc --->									
Dept.ID	Bus.Unit	Hours	Earnings	Hours	Earnings	Type	Hours	Earnings	Gross Pay	Taxes	Type	Taxes	Type	Deductions Code	Net Pay
Check No.															
Co. Total	148,488.00			0.00			64.00		3,927,634.98			243,781.10			
		3,925,821.12		0.00				1,813.86		1,049,637.93				198,548.78	2,435,667.17

Report ID: PAY014CN
 Company: GBI Global Business Institute
 KC0025 Brown,Jennifer L

PeopleSoft
 Employee Earnings Record
 Fourth Quarter 1999

Page No. 1
 Run Date 08/10/2000
 Run Time 12:36:31

P/E Date	FormID/ Dept. ID	<----- REGULAR -----> Hours	<----- OVERTIME -----> Hours	<----- OTHER -----> Type	Earnings	Earnings	Gross Pay	<----- TAXES -----> Tax	Type	Deductions Code	Net Pay
12/05/1999	KCADV	20.00		C01	375.00	53.27	764.12	173.02	CIT	23.00 00-KCPARK	429.48
KC001	0000016			C11		4.00		24.40	CPP	20.60 11-KCDEN9	
CAN01		20.00		C31	330.00	1.85		19.49	EIE	18.97 14-KCVIS9	
										1.32 20-KCBLIF	
										0.39 25-KCDLF9	
										0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.15 80-KCPENS	
12/12/1999	KCADV	20.00		C01	375.00	53.27	760.12	171.33	CIT	1.32 20-KCBLIF	489.85
KC001	0000019			C31		1.85		24.26	CPP	0.39 25-KCDLF9	
CAN01		20.00			330.00			19.38	EIE	0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.29 80-KCPENS	
12/19/1999	KCADV	20.00		C01	375.00	53.27	760.12	171.33	CIT	1.32 20-KCBLIF	489.85
KC001	0000035			C31		1.85		24.27	CPP	0.39 25-KCDLF9	
CAN01		20.00			330.00			19.38	EIE	0.15 30-KCSTDH	
										0.15 31-KCLTD9	
										53.28 80-KCPENS	
12/26/1999	KCADV	12.00		HNS	225.00	75.00	760.12	171.11	CIT	1.32 20-KCBLIF	490.07
KC001	0000038			HOL		75.00		24.26	CPP	0.39 25-KCDLF9	
CAN01		12.00		C01	198.00	53.27		19.38	EIE	0.15 30-KCSTDH	
				C31		1.85				0.15 31-KCLTD9	
				HNS		66.00				53.29 80-KCPENS	
				HOL		66.00					
01/02/2000	KCADV	16.00		HOL	300.00	75.00	760.12	171.33	CIT	1.32 20-KCBLIF	489.84
KC001	0000041			C01		53.27		24.26	CPP	0.39 25-KCDLF9	
CAN01		16.00		C31	264.00	1.85		19.39	EIE	0.15 30-KCSTDH	
				HOL		66.00				0.15 31-KCLTD9	
										53.29 80-KCPENS	

PeopleSoft
Employee Earnings Record
Fourth Quarter 1999

Page No. 2
Run Date 08/10/2000
Run Time 12:36:31

Report ID: PAY014CN
Company: GBI Global Business Institute
KC0025 Brown, Jennifer L

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

QTR Total			3,102.00		0.00			702.60		1,076.59				2,389.09
YTD Total		176.00		0.00				3,804.60					338.92	
						Gross:		3,804.60	Taxes:	1,076.59	Deductions:		338.92	Net: 2,389.09

QTD->	<----- Other Hours ----->	<----- Other Earnings ----->	<----- Taxes ----->	<----- Deductions ----->
	8.00 HNS 16.00 HOL	266.35 C01 4.00 C11 9.25 C31 141.00 HNS 282.00 HOL	858.12 CIT 121.45 CPP 97.02 EIE	23.00 00-KCPARK 20.60 11-KCDEN9 18.97 14-KCVIS9 6.60 20-KCBLIF 1.95 25-KCDLF9 0.75 30-KCSTDH 0.75 31-KCLTD9 266.30 80-KCPENS

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

PeopleSoft
Check Reconciliation Report
Outstanding Checks

Page No. 1
Run Date 10/02/2001
Run Time 12:38:43

Report ID: PAY015B

Bank Transit No.:008

Account No.:3948566

Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt	Check#	Amount	Check Dt
000000000000003	501.97	1999-12-03									
000000000000004	1,015.89	1999-12-03									
000000000000005	1,038.87	1999-12-03									
000000000000006	918.76	1999-12-03									
000000000000007	596.52	1999-12-03									
000000000000008	994.91	1999-12-03									
000000000000009	1,077.98	1999-12-03									
000000000000010	1,796.39	1999-12-03									
000000000000011	884.32	1999-12-03									
000000000000012	568.45	1999-12-03									
000000000000019	4,874.10	1999-12-17									
000000000000020	929.22	1999-12-17									
000000000000021	9,249.54	1999-12-17									
000000000000023	3,024.57	1999-12-17									
000000000000024	1,029.60	1999-12-17									
000000000000025	1,258.95	1999-12-17									
000000000000026	1,805.60	1999-12-17									
000000000000035	546.09	1999-12-31									
000000000000036	1,114.83	1999-12-31									
000000000000037	947.46	1999-12-31									
000000000000038	588.49	1999-12-31									
000000000000039	1,258.94	1999-12-31									
000000000000040	1,792.19	1999-12-31									
000000000000043	17,114.08	1999-12-31K									
000000000000044	12,000.00	1999-12-31K									
000000000000051	510.80	2000-01-14									
000000000000052	1,136.56	2000-01-14									
000000000000053	960.35	2000-01-14									
000000000000054	618.63	2000-01-14									
000000000000055	1,047.67	2000-01-14									
000000000000056	1,208.43	2000-01-14									
000000000000057	503.95	2000-01-14									
000000000000058	1,837.90	2000-01-14									
000000000000059	979.13	2000-01-14									
000000000000060	645.86	2000-01-14									
000000000000061	558.39	2000-01-28									
000000000000062	1,154.56	2000-01-28									
000000000000063	1,191.35	2000-01-28									
000000000000064	610.47	2000-01-28									
000000000000065	1,077.39	2000-01-28									
000000000000066	1,309.07	2000-01-28									
000000000000067	1,973.59	2000-01-28									
000000000000068	954.18	2000-01-28									
000000000000069	1,851.60	2000-01-28									
000000000000070	1,015.34	2000-01-28									
000000000000071	860.99	2000-01-28									
000000000100001	2,282.14	2000-01-28									

Total Items: 47 Total Amount: 91,216.07

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

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

Denomination: \$100 Purchase Cost: \$50

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

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

Total \$100 Bonds Purchased: 1

Total Bonds Purchased--All Denominations: 1

BOND PURCHASE REPORT

Report ID: PAY016B
Company GBI Global Business Institute
As Of Date: 09/30/1999
Bond ID: EE \$100 Denomination: \$100

Purchase Cost: \$50

Employee ID	Name	No.Of Bonds	Purchase Date	Bond Owner Name/ Other Registrant Name	SSN	C/B
KUTZ486	Reynolds, Frank	1	08/16/1999	Frank Reynolds	111-11-4557	
KUTZ488	Madison, James	1	08/30/1999	James Madison	111-11-4559	

Total \$100 Bonds Purchased: 2

Total Bonds Purchased--All Denominations: 2 for Company: GBI

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

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

On Cycle CONFIRMED

Pay Check Summary
All Checks (Including On-line)

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

On-line Checks

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

Batch Final Checks

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

On-line Final Checks

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

Pay Earnings Summary

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

Other Earnings Summary

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

Special Accumulator Summary

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

Total 261 697054.44

Employee Deduction Summary

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

Employer Contribution Summary

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

Employee Tax Summary

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

On Cycle CONFIRMED

Employer Tax Summary

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

Report ID: PAY018CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Run ID: KC2-00-02

On Cycle CONFIRMED

Pay Cheque Pay Period Amounts
All Cheques(Including On-line)

Paygroup	Count	Total Gross	Total Taxes	Total Deductions	Net Pay
KC2	22	83380.87	33018.54	5143.06	45219.27
Grand Total	22	83380.87	33018.54	5143.06	45219.27

On-line Cheques

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

Batch Final Cheques

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

On-line Final Cheques

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

Pay Earnings Pay Period Amounts

Paygroup	Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
KC2	46	27323.27	1100	440.00	8231.15	0.00	0.00
Grand Total	46	27323.27	1100	440.00	8231.15	0.00	0.00

Report ID: PAY018CN

Company: GBI Global Business Institute

Pay Period End:01/28/2000

Run ID: KC2-00-02

On Cycle CONFIRMED

Run Date 09/21/2001

Run Time 12:03:57

Other Earnings Pay Period Amounts

Paygroup	Earnings Code	Other Count	Other Hours	Other Earnings
KC2	AUT	5	0.00	1000.00
	C01	19	0.00	1981.19
	C31	19	0.00	81.30
	CBN	2	0.00	42500.00
	CLA	2	0.00	437.38
	DBT	1	2.00	60.58
	JUR	1	0.00	20.00
	MIL	3	1200.00	372.00
	OCP	1	0.00	12.00
	OTP	2	8.00	240.87
	OTS	1	10.00	250.00
	ROP	2	0.00	41.50
	RRP	2	0.00	90.00
	SCK	1	8.00	276.92
	STD	2	20.00	175.50
	VAC	1	20.00	213.46
	VAM	1	5.00	73.75
Paygroup Total		65	1273.00	47826.45
Grand Total		65	1273.00	47826.45

Report ID: PAY018CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Run ID: KC2-00-02

On Cycle CONFIRMED

Special Accumulator Pay Period Amounts

Paygroup	Special Earnings Code	Special Count	Earnings
KC2	401	24	36947.13
	K01	2	90.00
	KC1	24	37053.63
	KC2	26	79553.63
	LBP	24	35831.34
	LPL	24	35831.34
	LRE	24	35831.34
	LTS	24	35831.34
	PAS	24	35554.42
	SVG	24	36886.55
Paygroup Total		220	369410.72
Grand Total		220	369410.72

Employee Deduction Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCAGR N A	3	265.38	0.00		0.00	0.00
	00	KCAVPB A	1	240.00	0.00		240.00	0.00
	00	KCBGRN B	2	184.62	0.00		0.00	0.00
	00	KCCRUN A	2	350.00	0.00		0.00	0.00
	00	KCCSB1 A	2	71.50	0.00		0.00	0.00
	00	KCHILD A	1	80.00	0.00		0.00	0.00
	00	KCLOAN A	1	200.00	0.00		0.00	0.00
	00	KCPARK A	5	250.00	0.00		0.00	0.00
	00	KCPARK A G	4	14.00	0.00		0.00	0.00
	00	KCPARK A H	1	7.50	0.00		0.00	0.00
	00	KCPARK A P	2	8.01	0.00		0.00	0.00
	00	KCPYS1 A	3	135.00	0.00		0.00	0.00
	00	KCPYS2 B	3	150.00	0.00		0.00	0.00
	00	KCUNON B	5	153.28	0.00		0.00	0.00
	00	KCUWAY B	5	100.00	0.00		0.00	0.00
	20	KCBLIF A	19	64.61	0.00		0.00	0.00
	20	KCBLIF A I	6	1.85	0.00		0.00	0.00
	20	KCBLIF A T	6	0.61	0.00		0.00	0.00
	21	KCLF9X A	6	12.42	0.00		0.00	0.00
	21	KCLF9X A I	3	0.45	0.00		0.00	0.00
	21	KCLF9X A T	1	0.02	0.00		0.00	0.00
	22	KCAD99 A	3	5.55	0.00		0.00	0.00
	22	KCAD99 A I	1	0.15	0.00		0.00	0.00
	22	KCAD9X A	12	70.87	0.00		0.00	0.00
	22	KCAD9X A I	5	3.12	0.00		0.00	0.00
	22	KCAD9X A T	6	1.09	0.00		0.00	0.00
	24	KCDADD A	4	3.08	0.00		0.00	0.00
	24	KCDADD A I	2	0.13	0.00		0.00	0.00
	24	KCDADD A T	2	0.04	0.00		0.00	0.00
	25	KCDLF9 A	5	3.80	0.00		0.00	0.00
	25	KCDLF9 A I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 A T	1	0.02	0.00		0.00	0.00
	25	KCDLFS A	1	0.59	0.00		0.00	0.00
	25	KCDLFS A I	1	0.05	0.00		0.00	0.00
	25	KCDLFS A T	1	0.01	0.00		0.00	0.00
	30	KCSTDH A	9	4.58	0.00		0.00	0.00
	30	KCSTDH A I	3	0.15	0.00		0.00	0.00
	30	KCSTDL A	6	3.71	0.00		0.00	0.00
	30	KCSTDL A I	3	0.12	0.00		0.00	0.00
	31	KCLTD9 A	19	10.57	0.00		0.00	0.00
	31	KCLTD9 A I	6	0.27	0.00		0.00	0.00
	4A	KCESPP A	3	140.46	0.00		0.00	0.00
	65	KCHFSA B	4	338.46	0.00		0.00	0.00
	66	KCRFSA B	3	199.99	0.00		0.00	0.00
	80	KCPENS B	16	2067.19	0.00		0.00	0.00
	90	KCVCBY B	3	23.48	0.00		0.00	0.00
	91	KCVCSL A	3	-23.70	0.00		0.00	0.00
Paygroup Total			204	5143.06	0.00		240.00	0.00
Grand Total			204	5143.06	0.00		240.00	0.00

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employer Contribution Pay Period Amounts

Paygroup	Plan Type	Deduction Code/Class/SalesTax	Count	Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
KC2	00	KCHOUS T	2	700.00	0.00		0.00	0.00
	00	KCIDMT N	1	21.15	0.00		0.00	0.00
	00	KCIDMT N H	1	3.17	0.00		0.00	0.00
	00	KCLOAN T	1	10.16	0.00		0.00	0.00
	25	KCDLF9 T	5	3.80	0.00		0.00	0.00
	25	KCDLF9 T I	1	0.03	0.00		0.00	0.00
	25	KCDLF9 T T	1	0.02	0.00		0.00	0.00
	41	KCSVGS T	3	20.08	0.00		0.00	0.00
Paygroup Total			15	758.41	0.00		0.00	0.00
Grand Total			15	758.41	0.00		0.00	0.00

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment			
KC2	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45						
			QIT (RL-1)	0.00	0.00						
			CPP - EE	1651.50	42346.22	56650.96					
			QPP - EE	0.00	0.00	0.00					
			EI - EE	1149.23	47884.26						
			PA					0.00			
			CIT (T4A)	0.00	0.00						
			QIT (RL-2)	0.00	0.00						
			Payroll Tx	0.00	0.00						
			Health Tax	0.00	0.00						
			TTL Gross					0.00			
			KRG 123456789RP0001	KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74			
						QIT (RL-1)	1243.78	6525.09			
						CPP - EE	733.38	18804.77	20285.48		
QPP - EE	249.71	6402.69				6806.52					
EI - EE	633.10	26379.15									
PA								0.00			
CIT (T4A)	0.00	0.00									
QIT (RL-2)	0.00	0.00									
Payroll Tx	34.62	3461.83									
Health Tax	481.12	14339.28									
TTL Gross								0.00			
Employee Tax - All Wage Loss Plans for Paygroup 22						CIT (T4)	27323.22	80452.19			
						QIT (RL-1)	1243.78	6525.09			
						CPP - EE	2384.88	61150.99	76936.44		
			QPP - EE	249.71	6402.69	6806.52					
			EI - EE	1782.33	74263.41						
			PA					0.00			
			CIT (T4A)	0.00	0.00						
			QIT (RL-2)	0.00	0.00						
			Payroll Tx	34.62	3461.83						
			Health Tax	481.12	14339.28						
			TTL Gross					0.00			
Employee Tax - All Paygroups											
KLO 123456789RP0002	KLO 123456789RP0002	8	CIT (T4)	21941.17	56052.45						
			QIT (RL-1)	0.00	0.00						
			CPP - EE	1651.50	42346.22	56650.96					
			QPP - EE	0.00	0.00	0.00					
			EI - EE	1149.23	47884.26						
			PA					0.00			
			CIT (T4A)	0.00	0.00						
			QIT (RL-2)	0.00	0.00						
			Payroll Tx	0.00	0.00						
			Health Tax	0.00	0.00						
			TTL Gross					0.00			
			KRG 123456789RP0001	KRG 123456789RP0001	14	CIT (T4)	5382.05	24399.74			
						QIT (RL-1)	1243.78	6525.09			
						CPP - EE	733.38	18804.77	20285.48		
QPP - EE	249.71	6402.69				6806.52					
EI - EE	633.10	26379.15									
PA								0.00			
CIT (T4A)	0.00	0.00									
QIT (RL-2)	0.00	0.00									
Payroll Tx	34.62	3461.83									
Health Tax	481.12	14339.28									
TTL Gross								0.00			
Employee Tax - All Wage Loss Plans and All Paygroups											
						22	CIT (T4)	27323.22	80452.19		

Report ID: PAY018CN

Company: GBI Global Business Institute

Run Date 09/21/2001

Pay Period End:01/28/2000

On Cycle CONFIRMED

Run Time 12:03:57

Run ID: KC2-00-02

Employee Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Gross	Tax Not Taken	Pension Adjustment
			QIT (RL-1)	1243.78	6525.09			
			CPP - EE	2384.88	61150.99	76936.44		
			QPP - EE	249.71	6402.69	6806.52		
			EI - EE	1782.33	74263.41			
			PA					0.00
			CIT (T4A)	0.00	0.00			
			QIT (RL-2)	0.00	0.00			
			Payroll Tx	34.62	3461.83			
			Health Tax	481.12	14339.28			
			TTL Gross				0.00	

Report ID: PAY018CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Run ID: KC2-00-02

On Cycle CONFIRMED

Employer Tax Pay Period Amounts

Paygroup	Wage Loss Plan - Bus. No.	Count	Tax Type	Tax/ Prem/Contrib	Taxable Gross	No-Limit Taxable Gross	EI - ER Rate
KC2	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans for Paygroup							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		
Employer Tax - All Paygroups							
	KLO 123456789RP0002	8	CPP - ER	1651.50	42346.22	56650.96	
			QPP - ER	0.00	0.00	0.00	
			EI - ER	1491.83	47884.26		1.2981
	KRG 123456789RP0001	14	CPP - ER	733.38	18804.77	20285.48	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	886.35	26379.15		1.4000
Employer Tax - All Wage Loss Plans and All Paygroups							
		22	CPP - ER	2384.88	61150.99	76936.44	
			QPP - ER	249.71	6402.69	6806.52	
			EI - ER	2378.18	74263.41		

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

PeopleSoft
 BENEFITS REGISTER
 On Cycle CONFIRMED

Page No. 1
 Run Date 09/06/2000
 Run Time 16:11:10

Deduction KUHMOK Kaiser HMO
 Type 10 Medical

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

Note - an * indicates off cycle

PeopleSoft
Employer Benefit Contributions

Page No. 5
Run Date 09/21/2001
Run Time 12:09:07

Report ID: PAY021CN
Company: GBI Global Business Institute
Pay Period End:01/28/2000
Pay Group KC2 Canadian Biweekly

On Cycle CONFIRMED

Deduction KCSVGS Profit Share Savings Plan
Type 41 Profit Sharing

Employee ID	Name	Deduction Class		Current Taxable	Current NonTaxable	Current Benefit Taxes	Calculated Benefit Base	Month To-Date	Quarter To-Date	Year To-Date
KC0015	Campbell,Barry Rober	Taxable	None	8.31			0.00	16.62	16.62	16.62
KC0001	Griffiths,Martina Ra	Taxable	None	7.50			0.00	14.22	14.22	14.22
KC0009	Mills,Stephanie A	Taxable	None	4.27			0.00	8.54	8.54	8.54
Deduction Total				20.08	0.00	0.00		39.38	39.38	39.38
Pay Group Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Pay Period Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Company Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50
Grand Total				734.04	21.15	3.22		1,916.50	1,916.50	1,916.50

Note - an * indicates off cycle

End of Report

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

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

Check YTD Balance Adjustments

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

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

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

Earnings YTD Balance Adjustments

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

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

Page No. 3
Run Date 08/31/2000
Run Time 10:52:52

Deduction YTD Balance Adjustments

EmplID/ Reason	Adj Date Seq Adjusted	Calendar Year	Qtr Code	Month Code	Field Name	Before Adjustment	Adjustment Amount	After Adjustment	Plan Type	Benefit Plan	Deduction Code	Deduction Class	
KU0010 Test	1	2000-07-24	2000	1	3	Total Deduction YTD	588.64	-362.40	226.24	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	588.64		226.24				
						Total Deduction MTD	181.12		-181.28				
KU0010 Test	2	2000-07-24	2000	1	3	Total Deduction YTD	226.24	362.24	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	226.24		588.48				
						Total Deduction MTD	-181.28		180.96				
KU0010 Adjustment	3	2000-07-24	2000	1	3	Total Deduction YTD	588.48	-300.00	288.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	588.48		288.48				
						Total Deduction MTD	180.96		-119.04				
KU0010 Reverse Adjustment	4	2000-07-24	2000	1	3	Total Deduction YTD	288.48	300.00	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	288.48		588.48				
						Total Deduction MTD	-119.04		180.96				
KU0010 Adjustment	5	2000-07-25	2000	2	4	Total Deduction YTD	724.35	-316.83	407.52	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	135.87		-180.96				
						Total Deduction MTD	135.87		-180.96				
KU0010 Adjustment	6	2000-07-25	2000	2	4	Total Deduction YTD	407.52	316.83	724.35	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	-180.96		135.87				
						Total Deduction MTD	-180.96		135.87				
KU0010 Adjustment	7	2000-07-26	2000	2	4	Total Deduction YTD	814.93	-226.45	588.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	226.45						
						Total Deduction MTD	226.45						
KU0010 Adjustment	8	2000-07-26	2000	2	4	Total Deduction YTD	588.48	226.45	814.93	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD			226.45				
						Total Deduction MTD			226.45				
KU0015 Adjustment	1	2000-07-25	2000	2	4	Total Deduction YTD	646.17	-276.93	369.24	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	92.31		-184.62				
						Total Deduction MTD	92.31		-184.62				
KU0015 Adjustment	2	2000-07-25	2000	2	4	Total Deduction YTD	461.55	276.93	738.48	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	-92.31		184.62				
						Total Deduction MTD	-92.31		184.62				
KU0015 Adjustment	3	2000-07-26	2000	2	4	Total Deduction YTD	738.48	-184.62	553.86	61	KUDFSA	KUDFSA	Before-Tax
						Total Deduction QTD	184.62						
						Total Deduction MTD	184.62						

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

Page No. 4
 Run Date 08/31/2000
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Deduction YTD Balance Adjustments

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

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

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

Garnishment YTD Balance Adjustments

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

PeopleSoft
BALANCE ADJUSTMENT AUDIT

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

Page No. 6
 Run Date 08/31/2000
 Run Time 10:52:52

Tax YTD Balance Adjustments

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

PeopleSoft
Balance Adjustment Audit for Canada

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

Check YTD Balance Adjustments

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

PeopleSoft
Balance Adjustment Audit for Canada

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

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

Earnings & Special Accumulator YTD Balance Adjustments

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

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Balance Adjustment Audit for Canada

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

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Deduction YTD Balance Adjustments

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

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

Garnishment YTD Balance Adjustments

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

PeopleSoft
Balance Adjustment Audit for Canada

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

Tax YTD Balance Adjustments

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

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Balance Adjustment Audit for Canada

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

ROE Balance Adjustments

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

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

Arrears Balance Adjustments

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

PeopleSoft
Deductions & Benefits Register

Page No. 1
Run Date 10/11/2001
Run Time 11:06:23

Report ID: PAY031
Company: GBI Global Business Institute
Pay Period End: 01/02/2000
Pay Group KU7 US PI Wkly 1

Deduction KUHMOK Kaiser HMO
Type 10 Medical

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
KUI001	Wicker, Frank	59.77				
KUI001	Wicker, Frank				60.00	
KUI003	Dacio, Margaret	41.31				
KUI003	Dacio, Margaret				41.31	
KUI005	Yoder, Michael	14.08				
KUI005	Yoder, Michael				14.31	
KUI007	Di Benedetto, Rhonda	14.08				
KUI007	Di Benedetto, Rhonda				14.31	
KUI009	Vandernoot, Dirk	14.08				
KUI009	Vandernoot, Dirk				14.31	
	Deduction Total	143.32	0.00	0.00	144.24	0.00

PeopleSoft
Deductions & Benefits Register

Page No. 4
Run Date 10/11/2001
Run Time 11:06:23

Report ID: PAY031
Company: GBI Global Business Institute
Pay Period End:01/02/2000
Pay Group KU7 US PI Wkly 1

Deduction KU DEN9 Dental Plan
Type 11 Dental

Employee ID	Name	Current Before Tax	Current After Tax	Current Taxable	Current NonTaxable	Calculated Benefit Base
	Pay Group Total	235.78	0.00	0.00	220.40	0.00
	Pay Period Total	235.78	0.00	0.00	220.40	0.00
	Company Total	235.78	0.00	0.00	220.40	0.00
	Grand Total	235.78	0.00	0.00	220.40	0.00

End of Report

Company Emplid Empl Rcd # Message

0	General Deduction Not On Deduction Table	UHOUSE	
0	Deduction Not on General Deduction Table	00	KN0001
0	Deduction Not on General Deduction Table	00	KN0002
0	Deduction Not on General Deduction Table	00	KU401K
0	Deduction Not on General Deduction Table	00	KU4DU1
0	Deduction Not on General Deduction Table	00	KU4SDM
0	Deduction Not on General Deduction Table	00	KU4UN1
0	Deduction Not on General Deduction Table	00	KU4UW1
0	Deduction Not on General Deduction Table	00	KUAVPB
0	Deduction Not on General Deduction Table	00	KUBFMD
0	Deduction Not on General Deduction Table	00	KUBTX1
0	Deduction Not on General Deduction Table	00	KUBTX2
0	Deduction Not on General Deduction Table	00	KUBTX3
0	Deduction Not on General Deduction Table	00	KUBTXA
0	Deduction Not on General Deduction Table	00	KUEXTX
0	Deduction Not on General Deduction Table	00	KUHYTX
0	Deduction Not on General Deduction Table	00	KUINCM
0	Deduction Not on General Deduction Table	00	KULON2
0	Deduction Not on General Deduction Table	00	KUPRKG
0	Deduction Not on General Deduction Table	00	KUSTK2
0	Deduction Not on General Deduction Table	00	KUTCAF
0	Deduction Not on General Deduction Table	00	KUUDUE
0	Deduction Not on General Deduction Table	00	KUUSBD
0	Deduction Not on General Deduction Table	00	KUVAC1
0	Deduction Not on General Deduction Table	00	PUCBB1
0	Deduction Not on General Deduction Table	00	PUCBB2
0	Deduction Not on General Deduction Table	00	PUCSVP
0	Deduction Not on General Deduction Table	00	TPRKNG
0	Deduction Not on General Deduction Table	00	TRGPB
0	Deduction Not on General Deduction Table	00	TUNION
0	Deduction Not on General Deduction Table	00	TUSBND
0	Deduction Not on General Deduction Table	00	TUWAY
0	Holiday Schedule is not valid	KJ1	
0	Advice Form ID is invalid or missing	KB1	
0	Advice Form ID is invalid or missing	KG1	
0	Advice Form ID is invalid or missing	KN1	
0	Advice Form ID is invalid or missing	KN2	
0	Check Form ID is invalid or missing	KB1	
0	Check Form ID is invalid or missing	KG1	
0	Check Form ID is invalid or missing	KN1	
0	Check Form ID is invalid or missing	KN2	
KBN001	0	Birth Date is missing	
KCN002	0	Birth Date is missing	
KUN001	0	Birth Date is missing	
KUN007	0	Birth Date is missing	
KUN008	0	Birth Date is missing	
KUN009	0	Birth Date is missing	
KBN001	0	Service Date is missing	
KC0005	1	Service Date is missing	
KCN001	0	Service Date is missing	
KCN002	0	Service Date is missing	
KF0018	1	Service Date is missing	
KF0023	0	Service Date is missing	
KF0024	0	Service Date is missing	
KF0025	1	Service Date is missing	
KGN001	0	Service Date is missing	
KNN001	0	Service Date is missing	
KU0032	1	Service Date is missing	
KUN001	0	Service Date is missing	
KUN002	0	Service Date is missing	
KUN003	0	Service Date is missing	
KUN004	0	Service Date is missing	
KUN005	0	Service Date is missing	
KUN006	0	Service Date is missing	
KUN007	0	Service Date is missing	
KUN008	0	Service Date is missing	
KUN009	0	Service Date is missing	
GBI K0G001	0	Pay Group is invalid	
GBI K0G002	0	Pay Group is invalid	
GBI K0G003	0	Pay Group is invalid	
GBI K0G004	0	Pay Group is invalid	
GBI K0G005	0	Pay Group is invalid	
GBI K0G006	0	Pay Group is invalid	
GBI K0G007	0	Pay Group is invalid	

Pay Run-Id: KU2-00-09

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

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

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

Total Number of Errors Found: 0.00

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

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

No Errors Found

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 234
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR CAN01
Business Unit - GL CAN01
Journal Template PAYROLL

Run ID KC2-00-02

Line Description	---General Ledger---			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
AD&D Fctr-DED			62	01/28/2000	-0.91	-0.91	CAD	CAD	1	1	
AD&D Fctr-DED			62	01/28/2000	-0.26	-0.26	CAD	CAD	1	1	
AD&D Fctr-DED			62	01/28/2000	-11.15	-11.15	CAD	CAD	1	1	
AD&D Fctr-DED			63	01/28/2000	-2.88	-2.88	CAD	CAD	1	1	
AD&D Fctr-DED			64	01/28/2000	-0.05	-0.05	CAD	CAD	1	1	
AD&D Fctr-DED			64	01/28/2000	-2.02	-2.02	CAD	CAD	1	1	
AD&D Fctr-DED			64	01/28/2000	-0.19	-0.19	CAD	CAD	1	1	
AD&D Fctr-DED			65	01/28/2000	-6.67	-6.67	CAD	CAD	1	1	
AD&D Fctr-DED			65	01/28/2000	-0.53	-0.53	CAD	CAD	1	1	
AD&D Fctr-DED			66	01/28/2000	-12.56	-12.56	CAD	CAD	1	1	
AD&D Fctr-DED			71	01/28/2000	-0.37	-0.37	CAD	CAD	1	1	
AD&D Fctr-DED			71	01/28/2000	-4.65	-4.65	CAD	CAD	1	1	
AD&D Fctr-DED			73	01/28/2000	-0.29	-0.29	CAD	CAD	1	1	
AD&D Fctr-DED			73	01/28/2000	-1.12	-1.12	CAD	CAD	1	1	
AD&D Fctr-DED			73	01/28/2000	-12.18	-12.18	CAD	CAD	1	1	
AD&D Fctr-DED			74	01/28/2000	-4.95	-4.95	CAD	CAD	1	1	
AD&D Fctr-DED			74	01/28/2000	-0.15	-0.15	CAD	CAD	1	1	
AD&D Fctr-DED			75	01/28/2000	-1.79	-1.79	CAD	CAD	1	1	
AD&D Fctr-DED			76	01/28/2000	-2.18	-2.18	CAD	CAD	1	1	
AD&D Fctr-DED			78	01/28/2000	-0.17	-0.17	CAD	CAD	1	1	
AD&D Fctr-DED			78	01/28/2000	-4.26	-4.26	CAD	CAD	1	1	
AD&D Fctr-DED			79	01/28/2000	-5.58	-5.58	CAD	CAD	1	1	
AD&D Fctr-DED			79	01/28/2000	-0.17	-0.17	CAD	CAD	1	1	
Totals					-75.08	-75.08					
AD&D Flat-DED			100001	01/28/2000	-1.85	-1.85	CAD	CAD	1	1	
AD&D Flat-DED			69	01/28/2000	-1.85	-1.85	CAD	CAD	1	1	
AD&D Flat-DED			72	01/28/2000	-1.85	-1.85	CAD	CAD	1	1	
AD&D Flat-DED			81	01/28/2000	-0.15	-0.15	CAD	CAD	1	1	
AD&D Flat-DED			81	01/28/2000	-1.85	-1.85	CAD	CAD	1	1	
Totals					-7.55	-7.55					
AdvPayBack-DED			74	01/28/2000	-240.00	-240.00	CAD	CAD	1	1	
Totals					-240.00	-240.00					
Auto Allow- Oth ERN			66	01/28/2000	200.00	200.00	CAD	CAD	1	1	
Auto Allow- Oth ERN			69	01/28/2000	200.00	200.00	CAD	CAD	1	1	

PeopleSoft
GL Extraction Report

Report ID: PAY039

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Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR CAN01
Business Unit - GL CAN01
Journal Template PAYROLL

Run ID KC2-00-02

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Auto Allow- Oth ERN			73	01/28/2000	200.00	200.00	CAD	CAD	1	1	
Auto Allow- Oth ERN			76	01/28/2000	200.00	200.00	CAD	CAD	1	1	
Auto Allow- Oth ERN			79	01/28/2000	200.00	200.00	CAD	CAD	1	1	
Totals					1000.00	1000.00					
B-Tax Garn-DED			66	01/28/2000	-92.31	-92.31	CAD	CAD	1	1	
B-Tax Garn-DED			71	01/28/2000	-92.31	-92.31	CAD	CAD	1	1	
Totals					-184.62	-184.62					
Basic Life-DED			100001	01/28/2000	-8.94	-8.94	CAD	CAD	1	1	
Basic Life-DED			61	01/28/2000	-0.39	-0.39	CAD	CAD	1	1	
Basic Life-DED			62	01/28/2000	-2.08	-2.08	CAD	CAD	1	1	
Basic Life-DED			62	01/28/2000	-0.05	-0.05	CAD	CAD	1	1	
Basic Life-DED			62	01/28/2000	-0.17	-0.17	CAD	CAD	1	1	
Basic Life-DED			63	01/28/2000	-2.16	-2.16	CAD	CAD	1	1	
Basic Life-DED			64	01/28/2000	-0.04	-0.04	CAD	CAD	1	1	
Basic Life-DED			64	01/28/2000	-1.65	-1.65	CAD	CAD	1	1	
Basic Life-DED			64	01/28/2000	-0.15	-0.15	CAD	CAD	1	1	
Basic Life-DED			65	01/28/2000	-0.67	-0.67	CAD	CAD	1	1	
Basic Life-DED			65	01/28/2000	-8.40	-8.40	CAD	CAD	1	1	
Basic Life-DED			66	01/28/2000	-6.73	-6.73	CAD	CAD	1	1	
Basic Life-DED			69	01/28/2000	-8.94	-8.94	CAD	CAD	1	1	
Basic Life-DED			70	01/28/2000	-1.07	-1.07	CAD	CAD	1	1	
Basic Life-DED			71	01/28/2000	-1.29	-1.29	CAD	CAD	1	1	
Basic Life-DED			71	01/28/2000	-2.94	-2.94	CAD	CAD	1	1	
Basic Life-DED			71	01/28/2000	-0.10	-0.10	CAD	CAD	1	1	
Basic Life-DED			72	01/28/2000	-1.49	-1.49	CAD	CAD	1	1	
Basic Life-DED			73	01/28/2000	-0.60	-0.60	CAD	CAD	1	1	
Basic Life-DED			73	01/28/2000	-0.15	-0.15	CAD	CAD	1	1	
Basic Life-DED			73	01/28/2000	-6.54	-6.54	CAD	CAD	1	1	
Basic Life-DED			74	01/28/2000	-0.91	-0.91	CAD	CAD	1	1	
Basic Life-DED			74	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
Basic Life-DED			75	01/28/2000	-0.63	-0.63	CAD	CAD	1	1	
Basic Life-DED			76	01/28/2000	-5.82	-5.82	CAD	CAD	1	1	
Basic Life-DED			78	01/28/2000	-4.06	-4.06	CAD	CAD	1	1	
Basic Life-DED			78	01/28/2000	-0.16	-0.16	CAD	CAD	1	1	
Basic Life-DED			79	01/28/2000	-0.18	-0.18	CAD	CAD	1	1	
Basic Life-DED			79	01/28/2000	-5.98	-5.98	CAD	CAD	1	1	
Basic Life-DED			80	01/28/2000	-1.49	-1.49	CAD	CAD	1	1	

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 236
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR CAN01
Business Unit - GL CAN01
Journal Template PAYROLL

Run ID KC2-00-02

Line Description	----General Ledger----		Check#	Check Date	-----Payroll-----	---General Ledger---	Currency Codes		Conversion Rates	
	Acct	Dept			Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor
Basic Life-DED			81	01/28/2000	-2.04	-2.04	CAD	CAD	1	1
Basic Life-DED			81	01/28/2000	-0.16	-0.16	CAD	CAD	1	1
Totals					-76.01	-76.01				
Bonus- Oth ERN			67	01/28/2000	3500.00	3500.00	CAD	CAD	1	1
Bonus- Oth ERN			77	01/28/2000	39000.00	39000.00	CAD	CAD	1	1
Totals					42500.00	42500.00				
COLA- Oth ERN			69	01/28/2000	301.03	301.03	CAD	CAD	1	1
COLA- Oth ERN			71	01/28/2000	136.35	136.35	CAD	CAD	1	1
Totals					437.38	437.38				
CPS1-DED			63	01/28/2000	-75.00	-75.00	CAD	CAD	1	1
CPS1-DED			71	01/28/2000	-25.00	-25.00	CAD	CAD	1	1
CPS1-DED			75	01/28/2000	-35.00	-35.00	CAD	CAD	1	1
Totals					-135.00	-135.00				
CPS2-DED			71	01/28/2000	-25.00	-25.00	CAD	CAD	1	1
CPS2-DED			74	01/28/2000	-25.00	-25.00	CAD	CAD	1	1
CPS2-DED			78	01/28/2000	-100.00	-100.00	CAD	CAD	1	1
Totals					-150.00	-150.00				
CSB-DED			76	01/28/2000	-39.72	-39.72	CAD	CAD	1	1
CSB-DED			79	01/28/2000	-31.78	-31.78	CAD	CAD	1	1
Totals					-71.50	-71.50				
Canada - CIT			100001	01/28/2000	-485.87	-485.87	CAD	CAD	1	1
Canada - CIT			61	01/28/2000	-131.78	-131.78	CAD	CAD	1	1
Canada - CIT			62	01/28/2000	-163.09	-163.09	CAD	CAD	1	1
Canada - CIT			63	01/28/2000	-469.85	-469.85	CAD	CAD	1	1
Canada - CIT			64	01/28/2000	-92.86	-92.86	CAD	CAD	1	1

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Business Unit - HR CAN01
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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Canada - CIT			65	01/28/2000	-434.44	-434.44	CAD	CAD	1	1	
Canada - CIT			66	01/28/2000	-592.17	-592.17	CAD	CAD	1	1	
Canada - CIT			67	01/28/2000	-1305.91	-1305.91	CAD	CAD	1	1	
Canada - CIT			68	01/28/2000	-294.96	-294.96	CAD	CAD	1	1	
Canada - CIT			69	01/28/2000	-1492.36	-1492.36	CAD	CAD	1	1	
Canada - CIT			70	01/28/2000	-252.36	-252.36	CAD	CAD	1	1	
Canada - CIT			71	01/28/2000	-256.55	-256.55	CAD	CAD	1	1	
Canada - CIT			71	01/28/2000	-206.36	-206.36	CAD	CAD	1	1	
Canada - CIT			72	01/28/2000	-180.94	-180.94	CAD	CAD	1	1	
Canada - CIT			73	01/28/2000	-612.57	-612.57	CAD	CAD	1	1	
Canada - CIT			74	01/28/2000	-115.45	-115.45	CAD	CAD	1	1	
Canada - CIT			75	01/28/2000	-207.53	-207.53	CAD	CAD	1	1	
Canada - CIT			76	01/28/2000	-1480.65	-1480.65	CAD	CAD	1	1	
Canada - CIT			77	01/28/2000	-16611.16	-16611.16	CAD	CAD	1	1	
Canada - CIT			78	01/28/2000	-498.89	-498.89	CAD	CAD	1	1	
Canada - CIT			79	01/28/2000	-1090.10	-1090.10	CAD	CAD	1	1	
Canada - CIT			80	01/28/2000	-366.06	-366.06	CAD	CAD	1	1	
Canada - CIT			81	01/28/2000	-467.18	-467.18	CAD	CAD	1	1	
Totals					-27809.09	-27809.09					
Canada - CPP EE			100001	01/28/2000	-140.00	-140.00	CAD	CAD	1	1	
Canada - CPP EE			61	01/28/2000	-27.54	-27.54	CAD	CAD	1	1	
Canada - CPP EE			63	01/28/2000	-73.23	-73.23	CAD	CAD	1	1	
Canada - CPP EE			65	01/28/2000	-64.30	-64.30	CAD	CAD	1	1	
Canada - CPP EE			66	01/28/2000	-88.14	-88.14	CAD	CAD	1	1	
Canada - CPP EE			67	01/28/2000	-136.50	-136.50	CAD	CAD	1	1	
Canada - CPP EE			68	01/28/2000	-48.75	-48.75	CAD	CAD	1	1	
Canada - CPP EE			69	01/28/2000	-166.29	-166.29	CAD	CAD	1	1	
Canada - CPP EE			70	01/28/2000	-51.28	-51.28	CAD	CAD	1	1	
Canada - CPP EE			71	01/28/2000	-51.50	-51.50	CAD	CAD	1	1	
Canada - CPP EE			71	01/28/2000	-57.77	-57.77	CAD	CAD	1	1	
Canada - CPP EE			72	01/28/2000	-36.09	-36.09	CAD	CAD	1	1	
Canada - CPP EE			74	01/28/2000	-32.33	-32.33	CAD	CAD	1	1	
Canada - CPP EE			75	01/28/2000	-49.89	-49.89	CAD	CAD	1	1	
Canada - CPP EE			76	01/28/2000	-165.42	-165.42	CAD	CAD	1	1	
Canada - CPP EE			77	01/28/2000	-994.61	-994.61	CAD	CAD	1	1	
Canada - CPP EE			78	01/28/2000	-80.45	-80.45	CAD	CAD	1	1	
Canada - CPP EE			79	01/28/2000	-126.24	-126.24	CAD	CAD	1	1	
Canada - CPP EE			80	01/28/2000	-60.79	-60.79	CAD	CAD	1	1	
Canada - CPP EE			81	01/28/2000	-73.76	-73.76	CAD	CAD	1	1	

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Business Unit - HR CAN01
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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Totals					-2524.88	-2524.88					
Canada - CPP ER			0	01/28/2000	-51.28	-51.28	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-88.14	-88.14	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	32.33	32.33	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-48.75	-48.75	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	48.75	48.75	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-51.50	-51.50	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	64.30	64.30	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-140.00	-140.00	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	140.00	140.00	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-64.30	-64.30	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-49.89	-49.89	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	51.50	51.50	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	49.89	49.89	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-126.24	-126.24	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	166.29	166.29	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	73.76	73.76	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-73.76	-73.76	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-166.29	-166.29	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	126.24	126.24	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-165.42	-165.42	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	165.42	165.42	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	80.45	80.45	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-60.79	-60.79	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-32.33	-32.33	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-136.50	-136.50	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	136.50	136.50	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-994.61	-994.61	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	994.61	994.61	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	88.14	88.14	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-80.45	-80.45	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	60.79	60.79	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	51.28	51.28	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	36.09	36.09	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-36.09	-36.09	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	57.77	57.77	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-27.54	-27.54	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	27.54	27.54	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-73.23	-73.23	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	73.23	73.23	CAD	CAD	1	1	
Canada - CPP ER			0	01/28/2000	-57.77	-57.77	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Totals					0.00	0.00					
Canada - EI EE			100001	01/28/2000	-80.00	-80.00	CAD	CAD	1	1	
Canada - EI EE			61	01/28/2000	-20.18	-20.18	CAD	CAD	1	1	
Canada - EI EE			62	01/28/2000	-49.31	-49.31	CAD	CAD	1	1	
Canada - EI EE			63	01/28/2000	-48.29	-48.29	CAD	CAD	1	1	
Canada - EI EE			64	01/28/2000	-26.16	-26.16	CAD	CAD	1	1	
Canada - EI EE			65	01/28/2000	-42.80	-42.80	CAD	CAD	1	1	
Canada - EI EE			66	01/28/2000	-57.47	-57.47	CAD	CAD	1	1	
Canada - EI EE			67	01/28/2000	-84.00	-84.00	CAD	CAD	1	1	
Canada - EI EE			68	01/28/2000	-33.23	-33.23	CAD	CAD	1	1	
Canada - EI EE			69	01/28/2000	-95.96	-95.96	CAD	CAD	1	1	
Canada - EI EE			70	01/28/2000	-34.79	-34.79	CAD	CAD	1	1	
Canada - EI EE			71	01/28/2000	-34.87	-34.87	CAD	CAD	1	1	
Canada - EI EE			71	01/28/2000	-38.78	-38.78	CAD	CAD	1	1	
Canada - EI EE			72	01/28/2000	-25.44	-25.44	CAD	CAD	1	1	
Canada - EI EE			73	01/28/2000	-80.44	-80.44	CAD	CAD	1	1	
Canada - EI EE			74	01/28/2000	-23.12	-23.12	CAD	CAD	1	1	
Canada - EI EE			75	01/28/2000	-33.93	-33.93	CAD	CAD	1	1	
Canada - EI EE			76	01/28/2000	-105.02	-105.02	CAD	CAD	1	1	
Canada - EI EE			77	01/28/2000	-725.63	-725.63	CAD	CAD	1	1	
Canada - EI EE			78	01/28/2000	-52.74	-52.74	CAD	CAD	1	1	
Canada - EI EE			79	01/28/2000	-80.90	-80.90	CAD	CAD	1	1	
Canada - EI EE			80	01/28/2000	-40.65	-40.65	CAD	CAD	1	1	
Canada - EI EE			81	01/28/2000	-48.62	-48.62	CAD	CAD	1	1	
Totals					-1862.33	-1862.33					
Canada - EI ER			0	01/28/2000	48.71	48.71	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	68.07	68.07	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	105.02	105.02	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	112.62	112.62	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	73.84	73.84	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	112.00	112.00	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	941.94	941.94	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	43.14	43.14	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	48.82	48.82	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	56.91	56.91	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	109.04	109.04	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	55.56	55.56	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Canada - EI ER			0	01/28/2000	136.33	136.33	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	74.60	74.60	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	47.50	47.50	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	32.37	32.37	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	134.34	134.34	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	36.62	36.62	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	35.62	35.62	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	54.29	54.29	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	67.61	67.61	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	69.03	69.03	CAD	CAD	1	1	
Canada - EI ER			0	01/28/2000	26.20	26.20	CAD	CAD	1	1	
Canada - EI ER			100001	01/28/2000	-112.00	-112.00	CAD	CAD	1	1	
Canada - EI ER			61	01/28/2000	-26.20	-26.20	CAD	CAD	1	1	
Canada - EI ER			62	01/28/2000	-69.03	-69.03	CAD	CAD	1	1	
Canada - EI ER			63	01/28/2000	-67.61	-67.61	CAD	CAD	1	1	
Canada - EI ER			64	01/28/2000	-36.62	-36.62	CAD	CAD	1	1	
Canada - EI ER			65	01/28/2000	-55.56	-55.56	CAD	CAD	1	1	
Canada - EI ER			66	01/28/2000	-74.60	-74.60	CAD	CAD	1	1	
Canada - EI ER			67	01/28/2000	-109.04	-109.04	CAD	CAD	1	1	
Canada - EI ER			68	01/28/2000	-43.14	-43.14	CAD	CAD	1	1	
Canada - EI ER			69	01/28/2000	-134.34	-134.34	CAD	CAD	1	1	
Canada - EI ER			70	01/28/2000	-48.71	-48.71	CAD	CAD	1	1	
Canada - EI ER			71	01/28/2000	-48.82	-48.82	CAD	CAD	1	1	
Canada - EI ER			71	01/28/2000	-54.29	-54.29	CAD	CAD	1	1	
Canada - EI ER			72	01/28/2000	-35.62	-35.62	CAD	CAD	1	1	
Canada - EI ER			73	01/28/2000	-112.62	-112.62	CAD	CAD	1	1	
Canada - EI ER			74	01/28/2000	-32.37	-32.37	CAD	CAD	1	1	
Canada - EI ER			75	01/28/2000	-47.50	-47.50	CAD	CAD	1	1	
Canada - EI ER			76	01/28/2000	-136.33	-136.33	CAD	CAD	1	1	
Canada - EI ER			77	01/28/2000	-941.94	-941.94	CAD	CAD	1	1	
Canada - EI ER			78	01/28/2000	-73.84	-73.84	CAD	CAD	1	1	
Canada - EI ER			79	01/28/2000	-105.02	-105.02	CAD	CAD	1	1	
Canada - EI ER			80	01/28/2000	-56.91	-56.91	CAD	CAD	1	1	
Canada - EI ER			81	01/28/2000	-68.07	-68.07	CAD	CAD	1	1	
Totals					0.00	0.00					
Canada - Payroll Tax			63	01/28/2000	-20.13	-20.13	CAD	CAD	1	1	
Canada - Payroll Tax			70	01/28/2000	-14.49	-14.49	CAD	CAD	1	1	
Totals					-34.62	-34.62					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Canada - Prov Health Tax			0	01/28/2000	76.20	76.20	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	46.43	46.43	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	39.50	39.50	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	143.22	143.22	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	43.95	43.95	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	31.51	31.51	CAD	CAD	1	1	
Canada - Prov Health Tax			0	01/28/2000	100.31	100.31	CAD	CAD	1	1	
Canada - Prov Health Tax			62	01/28/2000	-100.31	-100.31	CAD	CAD	1	1	
Canada - Prov Health Tax			64	01/28/2000	-46.43	-46.43	CAD	CAD	1	1	
Canada - Prov Health Tax			71	01/28/2000	-31.51	-31.51	CAD	CAD	1	1	
Canada - Prov Health Tax			73	01/28/2000	-143.22	-143.22	CAD	CAD	1	1	
Canada - Prov Health Tax			78	01/28/2000	-43.95	-43.95	CAD	CAD	1	1	
Canada - Prov Health Tax			80	01/28/2000	-76.20	-76.20	CAD	CAD	1	1	
Canada - Prov Health Tax			81	01/28/2000	-39.50	-39.50	CAD	CAD	1	1	
Totals					0.00	0.00					
Canada - QIT			62	01/28/2000	-425.37	-425.37	CAD	CAD	1	1	
Canada - QIT			64	01/28/2000	-125.60	-125.60	CAD	CAD	1	1	
Canada - QIT			73	01/28/2000	-692.81	-692.81	CAD	CAD	1	1	
Totals					-1243.78	-1243.78					
Canada - QPP EE			62	01/28/2000	-86.59	-86.59	CAD	CAD	1	1	
Canada - QPP EE			64	01/28/2000	-37.26	-37.26	CAD	CAD	1	1	
Canada - QPP EE			73	01/28/2000	-125.86	-125.86	CAD	CAD	1	1	
Totals					-249.71	-249.71					
Canada - QPP ER			0	01/28/2000	37.26	37.26	CAD	CAD	1	1	
Canada - QPP ER			0	01/28/2000	125.86	125.86	CAD	CAD	1	1	
Canada - QPP ER			0	01/28/2000	-125.86	-125.86	CAD	CAD	1	1	
Canada - QPP ER			0	01/28/2000	-37.26	-37.26	CAD	CAD	1	1	
Canada - QPP ER			0	01/28/2000	-86.59	-86.59	CAD	CAD	1	1	
Canada - QPP ER			0	01/28/2000	86.59	86.59	CAD	CAD	1	1	
Totals					0.00	0.00					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Child Care-DED			71	01/28/2000	-80.00	-80.00	CAD	CAD	1	1	
Totals					-80.00	-80.00					
Co Housing-DED			100001	01/28/2000	-400.00	-400.00	CAD	CAD	1	1	
Co Housing-DED			100001	01/28/2000	400.00	400.00	CAD	CAD	1	1	
Co Housing-DED			62	01/28/2000	300.00	300.00	CAD	CAD	1	1	
Co Housing-DED			62	01/28/2000	-300.00	-300.00	CAD	CAD	1	1	
Co Housing-DED			69	01/28/2000	-400.00	-400.00	CAD	CAD	1	1	
Co Housing-DED			69	01/28/2000	400.00	400.00	CAD	CAD	1	1	
Totals					0.00	0.00					
Co ID-DED			78	01/28/2000	3.17	3.17	CAD	CAD	1	1	
Co ID-DED			78	01/28/2000	21.15	21.15	CAD	CAD	1	1	
Co ID-DED			78	01/28/2000	-21.15	-21.15	CAD	CAD	1	1	
Co ID-DED			78	01/28/2000	-3.17	-3.17	CAD	CAD	1	1	
Totals					0.00	0.00					
Commission- Oth ERN			100001	01/28/2000	3500.00	3500.00	CAD	CAD	1	1	
Totals					3500.00	3500.00					
Cred Union-DED			100001	01/28/2000	-250.00	-250.00	CAD	CAD	1	1	
Cred Union-DED			61	01/28/2000	-100.00	-100.00	CAD	CAD	1	1	
Cred Union-DED			69	01/28/2000	-250.00	-250.00	CAD	CAD	1	1	
Totals					-600.00	-600.00					
Dep AD&D-DED			64	01/28/2000	-0.78	-0.78	CAD	CAD	1	1	
Dep AD&D-DED			64	01/28/2000	-0.07	-0.07	CAD	CAD	1	1	
Dep AD&D-DED			64	01/28/2000	-0.02	-0.02	CAD	CAD	1	1	
Dep AD&D-DED			70	01/28/2000	-0.78	-0.78	CAD	CAD	1	1	
Dep AD&D-DED			71	01/28/2000	-0.74	-0.74	CAD	CAD	1	1	
Dep AD&D-DED			71	01/28/2000	-0.06	-0.06	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Dep AD&D-DED			79	01/28/2000	-0.78	-0.78	CAD	CAD	1	1	
Dep AD&D-DED			79	01/28/2000	-0.02	-0.02	CAD	CAD	1	1	
Totals					-3.25	-3.25					
DepLif Flt-DED			63	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			63	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			63	01/28/2000	0.38	0.38	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	1.90	1.90	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	0.38	0.38	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	0.03	0.03	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-1.90	-1.90	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			71	01/28/2000	-1.90	-1.90	CAD	CAD	1	1	
DepLif Flt-DED			76	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			76	01/28/2000	-0.38	-0.38	CAD	CAD	1	1	
DepLif Flt-DED			76	01/28/2000	0.38	0.38	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	0.76	0.76	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	0.02	0.02	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	-0.76	-0.76	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	-0.76	-0.76	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	-0.02	-0.02	CAD	CAD	1	1	
DepLif Flt-DED			79	01/28/2000	-0.02	-0.02	CAD	CAD	1	1	
Totals					-3.85	-3.85					
DepLif Ind-DED			64	01/28/2000	-0.01	-0.01	CAD	CAD	1	1	
DepLif Ind-DED			64	01/28/2000	-0.59	-0.59	CAD	CAD	1	1	
DepLif Ind-DED			64	01/28/2000	-0.05	-0.05	CAD	CAD	1	1	
Totals					-0.65	-0.65					
DoubleTime- Oth ERN			71	01/28/2000	60.58	60.58	CAD	CAD	1	1	
Totals					60.58	60.58					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
ESPP-DED			65	01/28/2000	-49.85	-49.85	CAD	CAD	1	1	
ESPP-DED			71	01/28/2000	-43.16	-43.16	CAD	CAD	1	1	
ESPP-DED			80	01/28/2000	-47.45	-47.45	CAD	CAD	1	1	
Totals					-140.46	-140.46					
Garnishmnt-DED			64	01/28/2000	-92.31	-92.31	CAD	CAD	1	1	
Garnishmnt-DED			66	01/28/2000	-115.38	-115.38	CAD	CAD	1	1	
Garnishmnt-DED			71	01/28/2000	-57.69	-57.69	CAD	CAD	1	1	
Totals					-265.38	-265.38					
Gen Cred- Oth ERN			61	01/28/2000	31.16	31.16	CAD	CAD	1	1	
Gen Cred- Oth ERN			62	01/28/2000	111.54	111.54	CAD	CAD	1	1	
Gen Cred- Oth ERN			63	01/28/2000	107.31	107.31	CAD	CAD	1	1	
Gen Cred- Oth ERN			64	01/28/2000	102.31	102.31	CAD	CAD	1	1	
Gen Cred- Oth ERN			65	01/28/2000	108.85	108.85	CAD	CAD	1	1	
Gen Cred- Oth ERN			66	01/28/2000	113.08	113.08	CAD	CAD	1	1	
Gen Cred- Oth ERN			69	01/28/2000	126.16	126.16	CAD	CAD	1	1	
Gen Cred- Oth ERN			70	01/28/2000	105.00	105.00	CAD	CAD	1	1	
Gen Cred- Oth ERN			71	01/28/2000	103.85	103.85	CAD	CAD	1	1	
Gen Cred- Oth ERN			71	01/28/2000	104.23	104.23	CAD	CAD	1	1	
Gen Cred- Oth ERN			72	01/28/2000	100.39	100.39	CAD	CAD	1	1	
Gen Cred- Oth ERN			73	01/28/2000	122.69	122.69	CAD	CAD	1	1	
Gen Cred- Oth ERN			74	01/28/2000	100.77	100.77	CAD	CAD	1	1	
Gen Cred- Oth ERN			75	01/28/2000	105.39	105.39	CAD	CAD	1	1	
Gen Cred- Oth ERN			76	01/28/2000	132.69	132.69	CAD	CAD	1	1	
Gen Cred- Oth ERN			78	01/28/2000	67.30	67.30	CAD	CAD	1	1	
Gen Cred- Oth ERN			79	01/28/2000	120.00	120.00	CAD	CAD	1	1	
Gen Cred- Oth ERN			80	01/28/2000	107.31	107.31	CAD	CAD	1	1	
Gen Cred- Oth ERN			81	01/28/2000	111.16	111.16	CAD	CAD	1	1	
Totals					1981.19	1981.19					
Health FSA-DED			62	01/28/2000	-92.31	-92.31	CAD	CAD	1	1	
Health FSA-DED			70	01/28/2000	-76.92	-76.92	CAD	CAD	1	1	
Health FSA-DED			71	01/28/2000	-92.31	-92.31	CAD	CAD	1	1	
Health FSA-DED			75	01/28/2000	-76.92	-76.92	CAD	CAD	1	1	
Totals					-338.46	-338.46					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Jury Pay- Oth ERN			81	01/28/2000	20.00	20.00	CAD	CAD	1	1	
Totals					20.00	20.00					
LTD Cred- Oth ERN			61	01/28/2000	1.85	1.85	CAD	CAD	1	1	
LTD Cred- Oth ERN			62	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			63	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			64	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			65	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			66	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			69	01/28/2000	3.69	3.69	CAD	CAD	1	1	
LTD Cred- Oth ERN			70	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			71	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			71	01/28/2000	3.69	3.69	CAD	CAD	1	1	
LTD Cred- Oth ERN			72	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			73	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			74	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			75	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			76	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			78	01/28/2000	2.77	2.77	CAD	CAD	1	1	
LTD Cred- Oth ERN			79	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			80	01/28/2000	4.62	4.62	CAD	CAD	1	1	
LTD Cred- Oth ERN			81	01/28/2000	4.62	4.62	CAD	CAD	1	1	
Totals					81.30	81.30					
LTD-DED			100001	01/28/2000	-1.35	-1.35	CAD	CAD	1	1	
LTD-DED			61	01/28/2000	-0.57	-0.57	CAD	CAD	1	1	
LTD-DED			62	01/28/2000	-0.05	-0.05	CAD	CAD	1	1	
LTD-DED			62	01/28/2000	-0.58	-0.58	CAD	CAD	1	1	
LTD-DED			63	01/28/2000	-0.29	-0.29	CAD	CAD	1	1	
LTD-DED			64	01/28/2000	-0.30	-0.30	CAD	CAD	1	1	
LTD-DED			64	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
LTD-DED			65	01/28/2000	-0.49	-0.49	CAD	CAD	1	1	
LTD-DED			65	01/28/2000	-0.04	-0.04	CAD	CAD	1	1	
LTD-DED			66	01/28/2000	-0.62	-0.62	CAD	CAD	1	1	
LTD-DED			69	01/28/2000	-1.35	-1.35	CAD	CAD	1	1	
LTD-DED			70	01/28/2000	-0.18	-0.18	CAD	CAD	1	1	
LTD-DED			71	01/28/2000	-0.36	-0.36	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
LTD-DED			71	01/28/2000	-0.23	-0.23	CAD	CAD	1	1	
LTD-DED			71	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
LTD-DED			72	01/28/2000	-0.27	-0.27	CAD	CAD	1	1	
LTD-DED			73	01/28/2000	-0.08	-0.08	CAD	CAD	1	1	
LTD-DED			73	01/28/2000	-0.91	-0.91	CAD	CAD	1	1	
LTD-DED			74	01/28/2000	-0.25	-0.25	CAD	CAD	1	1	
LTD-DED			75	01/28/2000	-0.39	-0.39	CAD	CAD	1	1	
LTD-DED			76	01/28/2000	-1.21	-1.21	CAD	CAD	1	1	
LTD-DED			78	01/28/2000	-1.16	-1.16	CAD	CAD	1	1	
LTD-DED			79	01/28/2000	-0.83	-0.83	CAD	CAD	1	1	
LTD-DED			80	01/28/2000	-0.13	-0.13	CAD	CAD	1	1	
LTD-DED			81	01/28/2000	-0.04	-0.04	CAD	CAD	1	1	
LTD-DED			81	01/28/2000	-0.45	-0.45	CAD	CAD	1	1	
Totals					-12.19	-12.19					
Life Suppl-DED			61	01/28/2000	-1.85	-1.85	CAD	CAD	1	1	
Life Suppl-DED			64	01/28/2000	-0.08	-0.08	CAD	CAD	1	1	
Life Suppl-DED			64	01/28/2000	-0.84	-0.84	CAD	CAD	1	1	
Life Suppl-DED			64	01/28/2000	-0.02	-0.02	CAD	CAD	1	1	
Life Suppl-DED			70	01/28/2000	-2.13	-2.13	CAD	CAD	1	1	
Life Suppl-DED			71	01/28/2000	-2.94	-2.94	CAD	CAD	1	1	
Life Suppl-DED			71	01/28/2000	-2.62	-2.62	CAD	CAD	1	1	
Life Suppl-DED			71	01/28/2000	-0.21	-0.21	CAD	CAD	1	1	
Life Suppl-DED			81	01/28/2000	-0.16	-0.16	CAD	CAD	1	1	
Life Suppl-DED			81	01/28/2000	-2.04	-2.04	CAD	CAD	1	1	
Totals					-12.89	-12.89					
Loan Pybck-DED			73	01/28/2000	-200.00	-200.00	CAD	CAD	1	1	
Loan Pybck-DED			73	01/28/2000	-10.16	-10.16	CAD	CAD	1	1	
Loan Pybck-DED			73	01/28/2000	10.16	10.16	CAD	CAD	1	1	
Totals					-200.00	-200.00					
Mileage- Oth ERN			69	01/28/2000	124.00	124.00	CAD	CAD	1	1	
Mileage- Oth ERN			76	01/28/2000	124.00	124.00	CAD	CAD	1	1	
Mileage- Oth ERN			79	01/28/2000	124.00	124.00	CAD	CAD	1	1	
Totals					372.00	372.00					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Net Pay (Checks)			100001	01/28/2000	-2282.14	-2282.14	CAD	CAD	1	1	
Net Pay (Checks)			61	01/28/2000	-558.39	-558.39	CAD	CAD	1	1	
Net Pay (Checks)			62	01/28/2000	-1154.56	-1154.56	CAD	CAD	1	1	
Net Pay (Checks)			63	01/28/2000	-1191.35	-1191.35	CAD	CAD	1	1	
Net Pay (Checks)			64	01/28/2000	-610.47	-610.47	CAD	CAD	1	1	
Net Pay (Checks)			65	01/28/2000	-1077.39	-1077.39	CAD	CAD	1	1	
Net Pay (Checks)			66	01/28/2000	-1309.07	-1309.07	CAD	CAD	1	1	
Net Pay (Checks)			67	01/28/2000	-1973.59	-1973.59	CAD	CAD	1	1	
Net Pay (Checks)			68	01/28/2000	-954.18	-954.18	CAD	CAD	1	1	
Net Pay (Checks)			69	01/28/2000	-1851.60	-1851.60	CAD	CAD	1	1	
Net Pay (Checks)			70	01/28/2000	-1015.34	-1015.34	CAD	CAD	1	1	
Net Pay (Checks)			71	01/28/2000	-860.99	-860.99	CAD	CAD	1	1	
Totals					-14839.07	-14839.07					
Net Pay (DDP)			71	01/28/2000	-697.92	-697.92	CAD	CAD	1	1	
Net Pay (DDP)			72	01/28/2000	-726.17	-726.17	CAD	CAD	1	1	
Net Pay (DDP)			73	01/28/2000	-1547.83	-1547.83	CAD	CAD	1	1	
Net Pay (DDP)			74	01/28/2000	-336.47	-336.47	CAD	CAD	1	1	
Net Pay (DDP)			75	01/28/2000	-734.04	-734.04	CAD	CAD	1	1	
Net Pay (DDP)			76	01/28/2000	-2556.96	-2556.96	CAD	CAD	1	1	
Net Pay (DDP)			77	01/28/2000	-20668.60	-20668.60	CAD	CAD	1	1	
Net Pay (DDP)			78	01/28/2000	-1146.39	-1146.39	CAD	CAD	1	1	
Net Pay (DDP)			79	01/28/2000	-1941.76	-1941.76	CAD	CAD	1	1	
Net Pay (DDP)			80	01/28/2000	-975.52	-975.52	CAD	CAD	1	1	
Net Pay (DDP)			81	01/28/2000	-1330.68	-1330.68	CAD	CAD	1	1	
Totals					-32662.34	-32662.34					
OnCall Pay- Oth ERN			78	01/28/2000	12.00	12.00	CAD	CAD	1	1	
Totals					12.00	12.00					
Overtime- Oth ERN			63	01/28/2000	150.00	150.00	CAD	CAD	1	1	
Overtime- Oth ERN			71	01/28/2000	90.87	90.87	CAD	CAD	1	1	
Totals					240.87	240.87					

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Parking-DED			62	01/28/2000	-3.50	-3.50	CAD	CAD	1	1	
Parking-DED			62	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
Parking-DED			62	01/28/2000	-4.01	-4.01	CAD	CAD	1	1	
Parking-DED			65	01/28/2000	-3.50	-3.50	CAD	CAD	1	1	
Parking-DED			65	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
Parking-DED			68	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
Parking-DED			68	01/28/2000	-3.50	-3.50	CAD	CAD	1	1	
Parking-DED			71	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
Parking-DED			71	01/28/2000	-3.50	-3.50	CAD	CAD	1	1	
Parking-DED			71	01/28/2000	-4.00	-4.00	CAD	CAD	1	1	
Parking-DED			75	01/28/2000	-7.50	-7.50	CAD	CAD	1	1	
Parking-DED			75	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
Totals					-279.51	-279.51					
Profit Shr-DED			65	01/28/2000	-8.31	-8.31	CAD	CAD	1	1	
Profit Shr-DED			65	01/28/2000	8.31	8.31	CAD	CAD	1	1	
Profit Shr-DED			71	01/28/2000	7.50	7.50	CAD	CAD	1	1	
Profit Shr-DED			71	01/28/2000	-7.50	-7.50	CAD	CAD	1	1	
Profit Shr-DED			74	01/28/2000	-4.27	-4.27	CAD	CAD	1	1	
Profit Shr-DED			74	01/28/2000	4.27	4.27	CAD	CAD	1	1	
Totals					0.00	0.00					
REG - Reg Earns			61	01/28/2000	807.69	807.69	CAD	CAD	1	1	
REG - Reg Earns			62	01/28/2000	1938.46	1938.46	CAD	CAD	1	1	
REG - Reg Earns			63	01/28/2000	1500.00	1500.00	CAD	CAD	1	1	
REG - Reg Earns			64	01/28/2000	983.08	983.08	CAD	CAD	1	1	
REG - Reg Earns			65	01/28/2000	1661.54	1661.54	CAD	CAD	1	1	
REG - Reg Earns			66	01/28/2000	2076.92	2076.92	CAD	CAD	1	1	
REG - Reg Earns			68	01/28/2000	1384.62	1384.62	CAD	CAD	1	1	
REG - Reg Earns			69	01/28/2000	3367.69	3367.69	CAD	CAD	1	1	
REG - Reg Earns			70	01/28/2000	686.15	686.15	CAD	CAD	1	1	
REG - Reg Earns			70	01/28/2000	580.00	580.00	CAD	CAD	1	1	
REG - Reg Earns			71	01/28/2000	570.00	570.00	CAD	CAD	1	1	
REG - Reg Earns			71	01/28/2000	600.00	600.00	CAD	CAD	1	1	
REG - Reg Earns			71	01/28/2000	1211.54	1211.54	CAD	CAD	1	1	
REG - Reg Earns			72	01/28/2000	885.00	885.00	CAD	CAD	1	1	
REG - Reg Earns			73	01/28/2000	3024.42	3024.42	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
REG - Reg Earns			74	01/28/2000	640.39	640.39	CAD	CAD	1	1	
REG - Reg Earns			75	01/28/2000	651.92	651.92	CAD	CAD	1	1	
REG - Reg Earns			75	01/28/2000	651.93	651.93	CAD	CAD	1	1	
REG - Reg Earns			76	01/28/2000	4038.46	4038.46	CAD	CAD	1	1	
REG - Reg Earns			78	01/28/2000	2115.38	2115.38	CAD	CAD	1	1	
REG - Reg Earns			79	01/28/2000	2769.23	2769.23	CAD	CAD	1	1	
REG - Reg Earns			80	01/28/2000	440.00	440.00	CAD	CAD	1	1	
REG - Reg Earns			80	01/28/2000	1080.00	1080.00	CAD	CAD	1	1	
REG - Reg Earns			81	01/28/2000	1500.00	1500.00	CAD	CAD	1	1	
REG - Reg Earns			81	01/28/2000	390.00	390.00	CAD	CAD	1	1	
Totals					35554.42	35554.42					
RetroOTPay- Oth ERN			72	01/28/2000	10.00	10.00	CAD	CAD	1	1	
RetroOTPay- Oth ERN			80	01/28/2000	31.50	31.50	CAD	CAD	1	1	
Totals					41.50	41.50					
RetroRegPy- Oth ERN			72	01/28/2000	60.00	60.00	CAD	CAD	1	1	
RetroRegPy- Oth ERN			80	01/28/2000	30.00	30.00	CAD	CAD	1	1	
Totals					90.00	90.00					
Rtrmmt FSA-DED			71	01/28/2000	-46.15	-46.15	CAD	CAD	1	1	
Rtrmmt FSA-DED			78	01/28/2000	-76.92	-76.92	CAD	CAD	1	1	
Rtrmmt FSA-DED			81	01/28/2000	-76.92	-76.92	CAD	CAD	1	1	
Totals					-199.99	-199.99					
STD (High)-DED			100001	01/28/2000	-1.35	-1.35	CAD	CAD	1	1	
STD (High)-DED			63	01/28/2000	-0.29	-0.29	CAD	CAD	1	1	
STD (High)-DED			65	01/28/2000	-0.04	-0.04	CAD	CAD	1	1	
STD (High)-DED			65	01/28/2000	-0.49	-0.49	CAD	CAD	1	1	
STD (High)-DED			66	01/28/2000	-0.62	-0.62	CAD	CAD	1	1	
STD (High)-DED			69	01/28/2000	-1.35	-1.35	CAD	CAD	1	1	
STD (High)-DED			70	01/28/2000	-0.18	-0.18	CAD	CAD	1	1	
STD (High)-DED			71	01/28/2000	-0.36	-0.36	CAD	CAD	1	1	
STD (High)-DED			71	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
STD (High)-DED			73	01/28/2000	-0.91	-0.91	CAD	CAD	1	1	

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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
STD (High)-DED			73	01/28/2000	-0.08	-0.08	CAD	CAD	1	1	
STD (High)-DED			74	01/28/2000	-0.25	-0.25	CAD	CAD	1	1	
STD (High)-DED			80	01/28/2000	-0.13	-0.13	CAD	CAD	1	1	
Totals					-6.08	-6.08					
STD (Low)-DED			62	01/28/2000	-0.58	-0.58	CAD	CAD	1	1	
STD (Low)-DED			62	01/28/2000	-0.05	-0.05	CAD	CAD	1	1	
STD (Low)-DED			64	01/28/2000	-0.03	-0.03	CAD	CAD	1	1	
STD (Low)-DED			64	01/28/2000	-0.30	-0.30	CAD	CAD	1	1	
STD (Low)-DED			75	01/28/2000	-0.39	-0.39	CAD	CAD	1	1	
STD (Low)-DED			78	01/28/2000	-1.16	-1.16	CAD	CAD	1	1	
STD (Low)-DED			79	01/28/2000	-0.83	-0.83	CAD	CAD	1	1	
STD (Low)-DED			81	01/28/2000	-0.04	-0.04	CAD	CAD	1	1	
STD (Low)-DED			81	01/28/2000	-0.45	-0.45	CAD	CAD	1	1	
Totals					-3.83	-3.83					
STD- Oth ERN			71	01/28/2000	85.50	85.50	CAD	CAD	1	1	
STD- Oth ERN			71	01/28/2000	90.00	90.00	CAD	CAD	1	1	
Totals					175.50	175.50					
Sick Leave- Oth ERN			79	01/28/2000	276.92	276.92	CAD	CAD	1	1	
Totals					276.92	276.92					
Std CN Pen-DED			100001	01/28/2000	-248.50	-248.50	CAD	CAD	1	1	
Std CN Pen-DED			63	01/28/2000	-135.77	-135.77	CAD	CAD	1	1	
Std CN Pen-DED			64	01/28/2000	-70.88	-70.88	CAD	CAD	1	1	
Std CN Pen-DED			65	01/28/2000	-35.40	-35.40	CAD	CAD	1	1	
Std CN Pen-DED			66	01/28/2000	-119.55	-119.55	CAD	CAD	1	1	
Std CN Pen-DED			69	01/28/2000	-252.87	-252.87	CAD	CAD	1	1	
Std CN Pen-DED			71	01/28/2000	-107.15	-107.15	CAD	CAD	1	1	
Std CN Pen-DED			71	01/28/2000	-165.50	-165.50	CAD	CAD	1	1	
Std CN Pen-DED			72	01/28/2000	-61.26	-61.26	CAD	CAD	1	1	
Std CN Pen-DED			73	01/28/2000	-55.99	-55.99	CAD	CAD	1	1	
Std CN Pen-DED			74	01/28/2000	-153.06	-153.06	CAD	CAD	1	1	
Std CN Pen-DED			75	01/28/2000	-180.50	-180.50	CAD	CAD	1	1	

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Business Unit - HR CAN01
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Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Std CN Pen-DED			76	01/28/2000	-76.88	-76.88	CAD	CAD	1	1	
Std CN Pen-DED			78	01/28/2000	-231.09	-231.09	CAD	CAD	1	1	
Std CN Pen-DED			79	01/28/2000	-208.84	-208.84	CAD	CAD	1	1	
Std CN Pen-DED			80	01/28/2000	-191.21	-191.21	CAD	CAD	1	1	
Std CN Pen-DED			81	01/28/2000	-21.24	-21.24	CAD	CAD	1	1	
Totals					-2315.69	-2315.69					
StraightOT- Oth ERN			63	01/28/2000	250.00	250.00	CAD	CAD	1	1	
Totals					250.00	250.00					
Union Dues-DED			64	01/28/2000	-27.25	-27.25	CAD	CAD	1	1	
Union Dues-DED			71	01/28/2000	-40.20	-40.20	CAD	CAD	1	1	
Union Dues-DED			72	01/28/2000	-26.50	-26.50	CAD	CAD	1	1	
Union Dues-DED			74	01/28/2000	-23.98	-23.98	CAD	CAD	1	1	
Union Dues-DED			75	01/28/2000	-35.35	-35.35	CAD	CAD	1	1	
Totals					-153.28	-153.28					
United Way-DED			62	01/28/2000	-10.00	-10.00	CAD	CAD	1	1	
United Way-DED			71	01/28/2000	-5.00	-5.00	CAD	CAD	1	1	
United Way-DED			73	01/28/2000	-25.00	-25.00	CAD	CAD	1	1	
United Way-DED			76	01/28/2000	-50.00	-50.00	CAD	CAD	1	1	
United Way-DED			80	01/28/2000	-10.00	-10.00	CAD	CAD	1	1	
Totals					-100.00	-100.00					
Vacation- Oth ERN			74	01/28/2000	213.46	213.46	CAD	CAD	1	1	
Totals					213.46	213.46					
Vacn Buy-DED			71	01/28/2000	-4.66	-4.66	CAD	CAD	1	1	
Vacn Buy-DED			74	01/28/2000	-3.29	-3.29	CAD	CAD	1	1	
Vacn Buy-DED			76	01/28/2000	-15.53	-15.53	CAD	CAD	1	1	
Totals					-23.48	-23.48					

Business Unit - HR CAN01
Business Unit - GL CAN01
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Line Description	----General Ledger----			Check Date	-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#		Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor		
Vacn Sell-DED			63	01/28/2000	7.69	7.69	CAD	CAD	1			1
Vacn Sell-DED			71	01/28/2000	4.38	4.38	CAD	CAD	1			1
Vacn Sell-DED			73	01/28/2000	11.63	11.63	CAD	CAD	1			1
Totals					----- 23.70	----- 23.70						
Visit A.M.- Oth ERN			70	01/28/2000	73.75	73.75	CAD	CAD	1			1
Totals					----- 73.75	----- 73.75						

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Business Unit - HR GBIBU
Business Unit - GL US004
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Line Description	---General Ledger---			-----Payroll-----		---General Ledger---		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Advance- Oth ERN			1962	08/16/1999	250.00	250.00	USD	USD	1	1	
Totals					250.00	250.00					
Ded Class A Liability	201600		1958	08/16/1999	-4.00	-4.00	USD	USD	1	1	
Ded Class A Liability	201600		1958	08/16/1999	-900.00	-900.00	USD	USD	1	1	
Ded Class A Liability	201600		1959	08/16/1999	-550.00	-550.00	USD	USD	1	1	
Ded Class A Liability	201600		1960	08/16/1999	-4.00	-4.00	USD	USD	1	1	
Ded Class A Liability	201600		1960	08/16/1999	-950.00	-950.00	USD	USD	1	1	
Ded Class A Liability	201600		1961	08/16/1999	-25.00	-25.00	USD	USD	1	1	
Ded Class A Liability	201600		1962	08/16/1999	-4.00	-4.00	USD	USD	1	1	
Ded Class A Liability	201600		1962	08/16/1999	-50.00	-50.00	USD	USD	1	1	
Ded Class A Liability	201600		1963	08/16/1999	-4.00	-4.00	USD	USD	1	1	
Ded Class A Liability	201600		1963	08/16/1999	-1200.00	-1200.00	USD	USD	1	1	
Totals					-3691.00	-3691.00					
Ded Class B Liability	201600		1957	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1957	08/16/1999	-20.77	-20.77	USD	USD	1	1	
Ded Class B Liability	201600		1958	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1959	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1960	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1961	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1961	08/16/1999	-20.77	-20.77	USD	USD	1	1	
Ded Class B Liability	201600		1962	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Ded Class B Liability	201600		1962	08/16/1999	-20.77	-20.77	USD	USD	1	1	
Ded Class B Liability	201600		1963	08/16/1999	-6.92	-6.92	USD	USD	1	1	
Totals					-110.75	-110.75					
Ded Class N Expense	616200		1955	08/16/1999	3.23	3.23	USD	USD	1	1	
Ded Class N Expense	616200		1956	08/16/1999	1.62	1.62	USD	USD	1	1	
Ded Class N Expense	616200		1957	08/16/1999	48.46	48.46	USD	USD	1	1	
Ded Class N Expense	616200		1957	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1958	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1959	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1960	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1961	08/16/1999	48.46	48.46	USD	USD	1	1	
Ded Class N Expense	616200		1961	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1962	08/16/1999	48.46	48.46	USD	USD	1	1	

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Run ID T01FIN

Line Description	---General Ledger---			-----Payroll-----		---General Ledger---		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Ded Class N Expense	616200		1962	08/16/1999	16.15	16.15	USD	USD	1	1	
Ded Class N Expense	616200		1963	08/16/1999	16.15	16.15	USD	USD	1	1	
Totals					263.28	263.28					
Ded Class N Liability	201600		1955	08/16/1999	-3.23	-3.23	USD	USD	1	1	
Ded Class N Liability	201600		1956	08/16/1999	-1.62	-1.62	USD	USD	1	1	
Ded Class N Liability	201600		1957	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1957	08/16/1999	-48.46	-48.46	USD	USD	1	1	
Ded Class N Liability	201600		1958	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1959	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1960	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1961	08/16/1999	-48.46	-48.46	USD	USD	1	1	
Ded Class N Liability	201600		1961	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1962	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Ded Class N Liability	201600		1962	08/16/1999	-48.46	-48.46	USD	USD	1	1	
Ded Class N Liability	201600		1963	08/16/1999	-16.15	-16.15	USD	USD	1	1	
Totals					-263.28	-263.28					
Employee Medicare LIA	201700		1955	08/16/1999	-30.45	-30.45	USD	USD	1	1	
Employee Medicare LIA	201700		1955	08/16/1999	-3.68	-3.68	USD	USD	1	1	
Employee Medicare LIA	201700		1956	08/16/1999	-1.31	-1.31	USD	USD	1	1	
Employee Medicare LIA	201700		1957	08/16/1999	-43.50	-43.50	USD	USD	1	1	
Employee Medicare LIA	201700		1958	08/16/1999	-54.46	-54.46	USD	USD	1	1	
Employee Medicare LIA	201700		1959	08/16/1999	-65.25	-65.25	USD	USD	1	1	
Employee Medicare LIA	201700		1960	08/16/1999	-56.55	-56.55	USD	USD	1	1	
Employee Medicare LIA	201700		1961	08/16/1999	-52.20	-52.20	USD	USD	1	1	
Employee Medicare LIA	201700		1962	08/16/1999	-50.75	-50.75	USD	USD	1	1	
Employee Medicare LIA	201700		1963	08/16/1999	-58.00	-58.00	USD	USD	1	1	
Totals					-416.15	-416.15					
Employee OASDI LIA	201700		1955	08/16/1999	-15.72	-15.72	USD	USD	1	1	
Employee OASDI LIA	201700		1955	08/16/1999	-130.20	-130.20	USD	USD	1	1	
Employee OASDI LIA	201700		1956	08/16/1999	-81.93	-81.93	USD	USD	1	1	
Employee OASDI LIA	201700		1956	08/16/1999	-5.58	-5.58	USD	USD	1	1	
Employee OASDI LIA	201700		1957	08/16/1999	-186.00	-186.00	USD	USD	1	1	
Employee OASDI LIA	201700		1958	08/16/1999	-232.87	-232.87	USD	USD	1	1	
Employee OASDI LIA	201700		1959	08/16/1999	-279.00	-279.00	USD	USD	1	1	

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Business Unit - HR GBIBU
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Run ID T01FIN

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Employee OASDI LIA	201700		1960	08/16/1999	-241.80	-241.80	USD	USD	1	1	
Employee OASDI LIA	201700		1961	08/16/1999	-223.20	-223.20	USD	USD	1	1	
Employee OASDI LIA	201700		1962	08/16/1999	-217.00	-217.00	USD	USD	1	1	
Employee OASDI LIA	201700		1963	08/16/1999	-248.00	-248.00	USD	USD	1	1	
Totals					-1861.30	-1861.30					
Employee SDI LIA	201700		1955	08/16/1999	-1.20	-1.20	USD	USD	1	1	
Employee SDI LIA	201700		1957	08/16/1999	-7.50	-7.50	USD	USD	1	1	
Employee SDI LIA	201700		1958	08/16/1999	-1.20	-1.20	USD	USD	1	1	
Employee SDI LIA	201700		1959	08/16/1999	-11.25	-11.25	USD	USD	1	1	
Employee SDI LIA	201700		1962	08/16/1999	-1.20	-1.20	USD	USD	1	1	
Totals					-22.35	-22.35					
Employee SUT EXP	615000		1955	08/16/1999	145.92	145.92	USD	USD	1	1	
Employee SUT EXP	615000		1956	08/16/1999	89.38	89.38	USD	USD	1	1	
Employee SUT EXP	615000		1957	08/16/1999	90.00	90.00	USD	USD	1	1	
Employee SUT EXP	615000		1957	08/16/1999	90.00	90.00	USD	USD	1	1	
Employee SUT EXP	615000		1958	08/16/1999	116.43	116.43	USD	USD	1	1	
Employee SUT EXP	615000		1958	08/16/1999	116.43	116.43	USD	USD	1	1	
Employee SUT EXP	615000		1959	08/16/1999	135.00	135.00	USD	USD	1	1	
Employee SUT EXP	615000		1959	08/16/1999	135.00	135.00	USD	USD	1	1	
Employee SUT EXP	615000		1960	08/16/1999	3.37	3.37	USD	USD	1	1	
Employee SUT EXP	615000		1960	08/16/1999	151.54	151.54	USD	USD	1	1	
Employee SUT EXP	615000		1960	08/16/1999	59.06	59.06	USD	USD	1	1	
Employee SUT EXP	615000		1960	08/16/1999	1.31	1.31	USD	USD	1	1	
Employee SUT EXP	615000		1961	08/16/1999	97.20	97.20	USD	USD	1	1	
Employee SUT EXP	615000		1961	08/16/1999	97.20	97.20	USD	USD	1	1	
Employee SUT EXP	615000		1961	08/16/1999	2.16	2.16	USD	USD	1	1	
Employee SUT EXP	615000		1961	08/16/1999	2.16	2.16	USD	USD	1	1	
Employee SUT EXP	615000		1962	08/16/1999	101.27	101.27	USD	USD	1	1	
Employee SUT EXP	615000		1962	08/16/1999	101.27	101.27	USD	USD	1	1	
Employee SUT EXP	615000		1962	08/16/1999	14.47	14.47	USD	USD	1	1	
Employee SUT EXP	615000		1963	08/16/1999	216.00	216.00	USD	USD	1	1	
Employee SUT EXP	615000		1963	08/16/1999	4.80	4.80	USD	USD	1	1	
Totals					1769.97	1769.97					
Employee SUT LIA	201700		1957	08/16/1999	-4.50	-4.50	USD	USD	1	1	

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Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	---General Ledger---			-----Payroll-----		---General Ledger---		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Employee SUT LIA	201700		1957	08/16/1999	-7.50	-7.50	USD	USD	1	1	
Employee SUT LIA	201700		1957	08/16/1999	-0.75	-0.75	USD	USD	1	1	
Employee SUT LIA	201700		1959	08/16/1999	-1.13	-1.13	USD	USD	1	1	
Employee SUT LIA	201700		1959	08/16/1999	-6.75	-6.75	USD	USD	1	1	
Employee SUT LIA	201700		1959	08/16/1999	-11.25	-11.25	USD	USD	1	1	
Totals					-31.88	-31.88					
Employee State WH Tax	202000		1956	08/16/1999	-0.73	-0.73	USD	USD	1	1	
Employee State WH Tax	202000		1957	08/16/1999	-248.97	-248.97	USD	USD	1	1	
Employee State WH Tax	202000		1957	08/16/1999	-28.54	-28.54	USD	USD	1	1	
Employee State WH Tax	202000		1958	08/16/1999	-94.76	-94.76	USD	USD	1	1	
Employee State WH Tax	202000		1958	08/16/1999	-186.30	-186.30	USD	USD	1	1	
Employee State WH Tax	202000		1959	08/16/1999	-385.84	-385.84	USD	USD	1	1	
Employee State WH Tax	202000		1959	08/16/1999	-73.77	-73.77	USD	USD	1	1	
Employee State WH Tax	202000		1960	08/16/1999	-227.06	-227.06	USD	USD	1	1	
Employee State WH Tax	202000		1961	08/16/1999	-101.70	-101.70	USD	USD	1	1	
Employee State WH Tax	202000		1961	08/16/1999	-109.36	-109.36	USD	USD	1	1	
Employee State WH Tax	202000		1962	08/16/1999	-168.42	-168.42	USD	USD	1	1	
Employee State WH Tax	202000		1962	08/16/1999	-85.28	-85.28	USD	USD	1	1	
Employee State WH Tax	202000		1963	08/16/1999	-233.01	-233.01	USD	USD	1	1	
Totals					-1943.74	-1943.74					
Employer Medicare EXP	615000		1955	08/16/1999	3.68	3.68	USD	USD	1	1	
Employer Medicare EXP	615000		1955	08/16/1999	30.45	30.45	USD	USD	1	1	
Employer Medicare EXP	615000		1956	08/16/1999	1.31	1.31	USD	USD	1	1	
Employer Medicare EXP	615000		1956	08/16/1999	19.43	19.43	USD	USD	1	1	
Employer Medicare EXP	615000		1957	08/16/1999	21.75	21.75	USD	USD	1	1	
Employer Medicare EXP	615000		1957	08/16/1999	21.75	21.75	USD	USD	1	1	
Employer Medicare EXP	615000		1958	08/16/1999	27.23	27.23	USD	USD	1	1	
Employer Medicare EXP	615000		1958	08/16/1999	27.23	27.23	USD	USD	1	1	
Employer Medicare EXP	615000		1959	08/16/1999	32.62	32.62	USD	USD	1	1	
Employer Medicare EXP	615000		1959	08/16/1999	32.63	32.63	USD	USD	1	1	
Employer Medicare EXP	615000		1960	08/16/1999	40.69	40.69	USD	USD	1	1	
Employer Medicare EXP	615000		1960	08/16/1999	15.86	15.86	USD	USD	1	1	
Employer Medicare EXP	615000		1961	08/16/1999	26.10	26.10	USD	USD	1	1	
Employer Medicare EXP	615000		1961	08/16/1999	26.10	26.10	USD	USD	1	1	
Employer Medicare EXP	615000		1962	08/16/1999	3.38	3.38	USD	USD	1	1	
Employer Medicare EXP	615000		1962	08/16/1999	23.68	23.68	USD	USD	1	1	
Employer Medicare EXP	615000		1962	08/16/1999	23.68	23.68	USD	USD	1	1	

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 257
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	---General Ledger---			Check Date	-----Payroll-----		---General Ledger---		Currency Codes		Conversion Rates	
	Acct	Dept	Check#		Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor		
Employer Medicare EXP	615000		1963	08/16/1999	58.00	58.00	USD	USD	1		1	
Totals					435.57	435.57						
Employer Medicare LIA	201700		1955	08/16/1999	-30.45	-30.45	USD	USD	1		1	
Employer Medicare LIA	201700		1955	08/16/1999	-3.68	-3.68	USD	USD	1		1	
Employer Medicare LIA	201700		1956	08/16/1999	-1.31	-1.31	USD	USD	1		1	
Employer Medicare LIA	201700		1956	08/16/1999	-19.43	-19.43	USD	USD	1		1	
Employer Medicare LIA	201700		1957	08/16/1999	-43.50	-43.50	USD	USD	1		1	
Employer Medicare LIA	201700		1958	08/16/1999	-54.46	-54.46	USD	USD	1		1	
Employer Medicare LIA	201700		1959	08/16/1999	-65.25	-65.25	USD	USD	1		1	
Employer Medicare LIA	201700		1960	08/16/1999	-56.55	-56.55	USD	USD	1		1	
Employer Medicare LIA	201700		1961	08/16/1999	-52.20	-52.20	USD	USD	1		1	
Employer Medicare LIA	201700		1962	08/16/1999	-50.75	-50.75	USD	USD	1		1	
Employer Medicare LIA	201700		1963	08/16/1999	-58.00	-58.00	USD	USD	1		1	
Totals					-435.58	-435.58						
Employer OASDI EXP	615000		1955	08/16/1999	130.20	130.20	USD	USD	1		1	
Employer OASDI EXP	615000		1955	08/16/1999	15.72	15.72	USD	USD	1		1	
Employer OASDI EXP	615000		1956	08/16/1999	5.58	5.58	USD	USD	1		1	
Employer OASDI EXP	615000		1956	08/16/1999	83.08	83.08	USD	USD	1		1	
Employer OASDI EXP	615000		1957	08/16/1999	93.00	93.00	USD	USD	1		1	
Employer OASDI EXP	615000		1957	08/16/1999	93.00	93.00	USD	USD	1		1	
Employer OASDI EXP	615000		1958	08/16/1999	116.44	116.44	USD	USD	1		1	
Employer OASDI EXP	615000		1958	08/16/1999	116.43	116.43	USD	USD	1		1	
Employer OASDI EXP	615000		1959	08/16/1999	139.50	139.50	USD	USD	1		1	
Employer OASDI EXP	615000		1959	08/16/1999	139.50	139.50	USD	USD	1		1	
Employer OASDI EXP	615000		1960	08/16/1999	173.99	173.99	USD	USD	1		1	
Employer OASDI EXP	615000		1960	08/16/1999	67.81	67.81	USD	USD	1		1	
Employer OASDI EXP	615000		1961	08/16/1999	111.60	111.60	USD	USD	1		1	
Employer OASDI EXP	615000		1961	08/16/1999	111.60	111.60	USD	USD	1		1	
Employer OASDI EXP	615000		1962	08/16/1999	101.27	101.27	USD	USD	1		1	
Employer OASDI EXP	615000		1962	08/16/1999	101.27	101.27	USD	USD	1		1	
Employer OASDI EXP	615000		1962	08/16/1999	14.46	14.46	USD	USD	1		1	
Employer OASDI EXP	615000		1963	08/16/1999	248.00	248.00	USD	USD	1		1	
Totals					1862.45	1862.45						
Employer OASDI LIA	201700		1955	08/16/1999	-130.20	-130.20	USD	USD	1		1	

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 258
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Employer OASDI LIA	201700		1955	08/16/1999	-15.72	-15.72	USD	USD	1	1	
Employer OASDI LIA	201700		1956	08/16/1999	-5.58	-5.58	USD	USD	1	1	
Employer OASDI LIA	201700		1956	08/16/1999	-83.08	-83.08	USD	USD	1	1	
Employer OASDI LIA	201700		1957	08/16/1999	-186.00	-186.00	USD	USD	1	1	
Employer OASDI LIA	201700		1958	08/16/1999	-232.87	-232.87	USD	USD	1	1	
Employer OASDI LIA	201700		1959	08/16/1999	-279.00	-279.00	USD	USD	1	1	
Employer OASDI LIA	201700		1960	08/16/1999	-241.80	-241.80	USD	USD	1	1	
Employer OASDI LIA	201700		1961	08/16/1999	-223.20	-223.20	USD	USD	1	1	
Employer OASDI LIA	201700		1962	08/16/1999	-217.00	-217.00	USD	USD	1	1	
Employer OASDI LIA	201700		1963	08/16/1999	-248.00	-248.00	USD	USD	1	1	
Totals					-1862.45	-1862.45					
Employer SDI EXP	615000		1957	08/16/1999	3.75	3.75	USD	USD	1	1	
Employer SDI EXP	615000		1957	08/16/1999	3.75	3.75	USD	USD	1	1	
Employer SDI EXP	615000		1959	08/16/1999	5.62	5.62	USD	USD	1	1	
Employer SDI EXP	615000		1959	08/16/1999	5.63	5.63	USD	USD	1	1	
Totals					18.75	18.75					
Employer SDI LIA	201700		1957	08/16/1999	-7.50	-7.50	USD	USD	1	1	
Employer SDI LIA	201700		1959	08/16/1999	-11.25	-11.25	USD	USD	1	1	
Totals					-18.75	-18.75					
Fed Unemployment EXP	615000		1955	08/16/1999	18.83	18.83	USD	USD	1	1	
Fed Unemployment EXP	615000		1956	08/16/1999	11.44	11.44	USD	USD	1	1	
Fed Unemployment EXP	615000		1957	08/16/1999	12.00	12.00	USD	USD	1	1	
Fed Unemployment EXP	615000		1957	08/16/1999	12.00	12.00	USD	USD	1	1	
Fed Unemployment EXP	615000		1958	08/16/1999	15.03	15.03	USD	USD	1	1	
Fed Unemployment EXP	615000		1958	08/16/1999	15.03	15.03	USD	USD	1	1	
Fed Unemployment EXP	615000		1959	08/16/1999	18.00	18.00	USD	USD	1	1	
Fed Unemployment EXP	615000		1959	08/16/1999	18.00	18.00	USD	USD	1	1	
Fed Unemployment EXP	615000		1960	08/16/1999	22.45	22.45	USD	USD	1	1	
Fed Unemployment EXP	615000		1960	08/16/1999	8.75	8.75	USD	USD	1	1	
Fed Unemployment EXP	615000		1961	08/16/1999	14.40	14.40	USD	USD	1	1	
Fed Unemployment EXP	615000		1961	08/16/1999	14.40	14.40	USD	USD	1	1	
Fed Unemployment EXP	615000		1962	08/16/1999	13.06	13.06	USD	USD	1	1	
Fed Unemployment EXP	615000		1962	08/16/1999	1.87	1.87	USD	USD	1	1	
Fed Unemployment EXP	615000		1962	08/16/1999	13.07	13.07	USD	USD	1	1	

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 259
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Fed Unemployment EXP	615000		1963	08/16/1999	32.00	32.00	USD	USD	1	1	
Totals					240.33	240.33					
Fed Unemployment LIA	201700		1955	08/16/1999	-18.83	-18.83	USD	USD	1	1	
Fed Unemployment LIA	201700		1956	08/16/1999	-11.44	-11.44	USD	USD	1	1	
Fed Unemployment LIA	201700		1957	08/16/1999	-24.00	-24.00	USD	USD	1	1	
Fed Unemployment LIA	201700		1958	08/16/1999	-30.05	-30.05	USD	USD	1	1	
Fed Unemployment LIA	201700		1959	08/16/1999	-36.00	-36.00	USD	USD	1	1	
Fed Unemployment LIA	201700		1960	08/16/1999	-31.20	-31.20	USD	USD	1	1	
Fed Unemployment LIA	201700		1961	08/16/1999	-28.80	-28.80	USD	USD	1	1	
Fed Unemployment LIA	201700		1962	08/16/1999	-28.00	-28.00	USD	USD	1	1	
Fed Unemployment LIA	201700		1963	08/16/1999	-32.00	-32.00	USD	USD	1	1	
Totals					-240.32	-240.32					
Fed Withholding LIA	202000		1955	08/16/1999	-72.35	-72.35	USD	USD	1	1	
Fed Withholding LIA	202000		1957	08/16/1999	-702.13	-702.13	USD	USD	1	1	
Fed Withholding LIA	202000		1958	08/16/1999	-942.93	-942.93	USD	USD	1	1	
Fed Withholding LIA	202000		1959	08/16/1999	-1173.57	-1173.57	USD	USD	1	1	
Fed Withholding LIA	202000		1960	08/16/1999	-987.57	-987.57	USD	USD	1	1	
Fed Withholding LIA	202000		1961	08/16/1999	-888.13	-888.13	USD	USD	1	1	
Fed Withholding LIA	202000		1962	08/16/1999	-857.13	-857.13	USD	USD	1	1	
Fed Withholding LIA	202000		1963	08/16/1999	-1018.57	-1018.57	USD	USD	1	1	
Totals					-6642.38	-6642.38					
HealthClub-DED			1957	08/16/1999	-124.62	-124.62	USD	USD	1	1	
HealthClub-DED			1961	08/16/1999	-124.62	-124.62	USD	USD	1	1	
Totals					-249.24	-249.24					
Local Employee Taxes	202000		1956	08/16/1999	-0.45	-0.45	USD	USD	1	1	
Local Employee Taxes	202000		1958	08/16/1999	-37.49	-37.49	USD	USD	1	1	
Local Employee Taxes	202000		1961	08/16/1999	-128.31	-128.31	USD	USD	1	1	
Local Employee Taxes	202000		1962	08/16/1999	-69.45	-69.45	USD	USD	1	1	
Totals					-235.70	-235.70					

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 260
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
MA Er SUT			1960	08/16/1999	-210.60	-210.60	USD	USD	1	1	
MA Er SUT			1961	08/16/1999	-194.40	-194.40	USD	USD	1	1	
MA Er SUT			1963	08/16/1999	-216.00	-216.00	USD	USD	1	1	
Totals					----- -621.00	----- -621.00					
MA Er unempl spl (SUT)			1960	08/16/1999	-4.68	-4.68	USD	USD	1	1	
MA Er unempl spl (SUT)			1961	08/16/1999	-4.32	-4.32	USD	USD	1	1	
MA Er unempl spl (SUT)			1963	08/16/1999	-4.80	-4.80	USD	USD	1	1	
Totals					----- -13.80	----- -13.80					
NJ Er SUT			1957	08/16/1999	-180.00	-180.00	USD	USD	1	1	
NJ Er SUT			1959	08/16/1999	-270.00	-270.00	USD	USD	1	1	
Totals					----- -450.00	----- -450.00					
NY Er SUT			1955	08/16/1999	-145.92	-145.92	USD	USD	1	1	
NY Er SUT			1958	08/16/1999	-232.87	-232.87	USD	USD	1	1	
NY Er SUT			1962	08/16/1999	-217.00	-217.00	USD	USD	1	1	
Totals					----- -595.79	----- -595.79					
Net Pay (Checks)			1957	08/16/1999	-1618.30	-1618.30	USD	USD	1	1	
Net Pay (Checks)			1958	08/16/1999	-1295.07	-1295.07	USD	USD	1	1	
Net Pay (Checks)			1959	08/16/1999	-1935.27	-1935.27	USD	USD	1	1	
Net Pay (Checks)			1960	08/16/1999	-2946.10	-2946.10	USD	USD	1	1	
Net Pay (Checks)			1961	08/16/1999	-1919.79	-1919.79	USD	USD	1	1	
Net Pay (Checks)			1962	08/16/1999	-2219.08	-2219.08	USD	USD	1	1	
Net Pay (Checks)			1963	08/16/1999	-1231.50	-1231.50	USD	USD	1	1	
Totals					----- -13165.11	----- -13165.11					
OH Er SUT			1956	08/16/1999	-89.38	-89.38	USD	USD	1	1	
Totals					----- -89.38	----- -89.38					

PeopleSoft
GL Extraction Report

Report ID: PAY039

Page No. 261
Run Date 10/11/2001
Run Time 11:16:32

Business Unit - HR GBIBU
Business Unit - GL US004
Journal Template PAYROLL

Run ID T01FIN

Line Description	----General Ledger----			-----Payroll-----		---General Ledger--		Currency Codes		Conversion Rates	
	Acct	Dept	Check#	Check Date	Foreign Amount	Monetary Amount	Payroll	GL	Multiplier	Divisor	
Other Earnings	610000		1960	08/16/1999	1520.00	1520.00	USD	USD	1	1	
Totals					----- 1520.00	----- 1520.00					
REG - Reg Earns			1955	08/16/1999	253.60	253.60	USD	USD	1	1	
REG - Reg Earns			1956	08/16/1999	90.00	90.00	USD	USD	1	1	
REG - Reg Earns			1957	08/16/1999	1500.00	1500.00	USD	USD	1	1	
REG - Reg Earns			1957	08/16/1999	1500.00	1500.00	USD	USD	1	1	
REG - Reg Earns			1958	08/16/1999	1878.00	1878.00	USD	USD	1	1	
REG - Reg Earns			1958	08/16/1999	1878.00	1878.00	USD	USD	1	1	
REG - Reg Earns			1959	08/16/1999	2250.00	2250.00	USD	USD	1	1	
REG - Reg Earns			1959	08/16/1999	2250.00	2250.00	USD	USD	1	1	
REG - Reg Earns			1960	08/16/1999	3900.00	3900.00	USD	USD	1	1	
REG - Reg Earns			1961	08/16/1999	1800.00	1800.00	USD	USD	1	1	
REG - Reg Earns			1961	08/16/1999	1800.00	1800.00	USD	USD	1	1	
REG - Reg Earns			1962	08/16/1999	1750.00	1750.00	USD	USD	1	1	
REG - Reg Earns			1962	08/16/1999	1750.00	1750.00	USD	USD	1	1	
REG - Reg Earns			1963	08/16/1999	4000.00	4000.00	USD	USD	1	1	
Totals					----- 26599.60	----- 26599.60					

PeopleSoft
ALLOCATION BY ESTABLISHMENT REPORT

Report ID: PAY050
Company TC8 ST - Test Company 8
Post Date: 10/11/1997

Page No. 1
Run Date 08/27/2001
Run Time 10:50:43

Bus Unit	Tips Establishment	Descr	Gross Receipts	Gross Dir. Tips	Gross Ind. Tips	Allocation Base	Direct Tip Alloc Base	Total Shortfall	Total Allocation	YTD Tip Hours	Employee Count
Bus Unit for TC8											
TBTC8	TC8TIPG	Co TC8 Gross Recpts	6,532.30	420.15	35.50	522.58	487.08	131.55	102.43	0.00	5
TBTC8	TC8TIPH	Co TC8 Hours Allocn	5,563.00	95.45	0.00	278.15	278.15	182.71	182.70	240.00	6

PeopleSoft
ALLOCATION BY EMPLOYEE REPORT

Report ID: PAY051.SQR
Company TC8 ST - Test Company 8

Page No. 11
Run Date 08/27/2001
Run Time 10:51:28
Post Dt 10/11/1997

Business Unit TBTC8 - Bus Unit for TC8
Tips Establishment TC8TIPH - Co TC8 Hours Allocatn

EmplID / Rcd# Name	Grs Tip Hrs	Grs Receipts	Gross Tips	Total Alloc	Prev Alloc	Cur Alloc
TZ086 0 Harris,Walter	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Establishment Totals	\$ 40.00	\$ 0.00	\$ 17.00	\$ 29.36	\$ 0.00	\$ 29.36
Business Unit Totals			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14
Grand Totals =====			\$ 480.10	\$ 285.14	\$ 0.00	\$ 285.14

PeopleSoft
BALANCE VERIFICATION REPORT

Page No. 1
Run Date 10/11/2001
Run Time 10:45:38

Report ID: PAY052.SQR
Company TC8 ST - Test Company 8

Employee ID	Employee Name	Tipped?	YTD Allocated	Total Pending
-----	-----	-----	Tips	Tips
TZ128	Alamain, Vivian	Directly	\$ 0.00	\$ 0.00
TZ085	Binchy, Maeve	Directly	\$ 26.61	\$ 0.00
TZ084	Bradford, Billie	Directly	\$ 27.61	\$ 0.00
TZ088	Carter, Donald	Directly	\$ 28.86	\$ 0.00
TZ090	Carver, Lexie	Directly	\$ 40.86	\$ 0.00
TZ087	Gregory, John	Directly	\$ 29.41	\$ 0.00
TZ086	Harris, Walter	Directly	\$ 29.36	\$ 0.00
TZ022	Henry, John	Directly	\$ 39.92	\$ 0.00
TZ130	Johnson, Kayla	Directly	\$ 0.00	\$ 0.00
TZ080	Morris, Jenna	Directly	\$ 31.02	\$ 0.00
TZ082	Roberts, Lucas	Directly	\$ 31.49	\$ 0.00

PeopleSoft
EMPLOYEE GROSS RECEIPT REPORT

Page No. 11
Run Date 07/27/2001
Run Time 15:37:56

Report ID: PAY055.SQR
Company TC8 ST - Test Company 8
Business Unit: TBTC8 - Bus Unit for TC8
Tips Establishment: TC8TIPH - Co TC8 Hours Allocn

Employee ID	Employee Name	Input Date	Gross Receipts
TZ086	Ha0ris,Walter	10/11/1997	\$ 815.00
Establishment Totals			\$ 815.00
Business Unit Totals			\$ 12,095.30

PeopleSoft
EMPLOYEE GROSS RECEIPT REPORT

Page No. 12
Run Date 07/27/2001
Run Time 15:37:58

Report ID: PAY055.SQR
Company TC8 ST - Test Company 8
Business Unit: TBTC8 - Bus Unit for TC8
Tips Establishment: TC8TIPH - Co TC8 Hours Allocatn

Employee ID	Employee Name	Input Date	Gross Receipts

Grand Totals			
=====			\$ 12,095.30

PeopleSoft
FINAL CHECK REQUEST REPORT

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

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

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Campbell, Barry Robert	KC0015	0 01/24/2000	Not Proc	01/23/2000	KC1	
Vaillancourt, Paulette	KC0016	0 01/01/2000	Loaded	12/31/1999	KC1	

PeopleSoft
FINAL CHECK REQUEST REPORT

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

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

Employee Name	Employee ID	Eff Date	Processing Status	Term Date	Program ID	Description
Gutierrez,Rick	KU0091	0 12/30/1999	Not Proc	12/29/1999		

End of Report

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

PeopleSoft
Final Check Reconcile Report

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

Employee Name	Empl ID	Off-Cycle	Pay Sheet Src	Term Date
---------------	---------	-----------	---------------	-----------

NO EMPLOYEES WITH A FINAL CHECK PENDING PROCESSING FOUND

End of Report

Report ID: PAY100CN
 Company GBI Global Business Institute
 500 George Washington Pkway, N

Province: BC

Census Metropolitan Area: 01 - Calgary, Alberta

CRFN:

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

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

II. INFORMATION FOR THE ENTIRE MONTH

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

GBI-KC2 - 00000000

Global Business Institute

123456789RP0002

500 George Washington Pkway
New York, NY

Biweekly

076 66 997-000-039

02 11 1984

Barry Robert Campbell
4928 Wildwood Place
Toronto, ON M8A1D3

28 01 2000

28 01 2000

Training Specialist

X

320.00

E

David Duvall

7132.86

1783.32 1787.32 NIL 332.31

1779.11 1783.11 NIL

NIL NIL NIL

NIL NIL NIL

NIL NIL Bonus 700.00

x

Catherine J Moore

Report ID: PAY102CN
 Company: GBI Global Business Institute
 For the period 01/01/2000 through 01/31/2000

PeopleSoft
 Workers Compensation
 Alberta - Limit = \$48,600.00

Page No. 1
 Run Date 09/21/2001
 Run Time 13:22:53

Rate <-----Classification----->		For the period 01/01/2000 through 01/31/2000				<----- YTD through 01/31/2000 ----->			
Group Code	Description	No. of Employees	Total Assessable	Assessed Earnings	Assessment Rate	Assessment Amount	Total Assessable	Exceeds Limit No. of Empl	Earnings
	Classifications Not Found	4	25,834.60	25,834.60			25,834.60		
Total		4	25,834.60	25,834.60			25,834.60		

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

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

PeopleSoft
BUSINESS PAYROLLS SURVEY
Electronic Data Report Submission Summary
Reference Month: January, 2000

Page No. 1
Run Date 08/10/2000
Run Time 12:41:20

BUSINESS AND CONTACT INFORMATION RECORD

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

Comments

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

PeopleSoft
 BUSINESS PAYROLLS SURVEY
 Electronic Data Report Submission Summary
 Reference Month: January, 2000

Page No. 2
 Run Date 08/10/2000
 Run Time 12:41:20

PAYROLL RECORD

Reporting Unit: KCRU1

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

Special Payments:

	Employees Paid By the Hour	Salaried Employees	Other Employees	Working Owners
Block 1 - Monthly Payments				
Block 2 - Payments Every 2 Months				
Block 3 - Quarterly Payments				
Block 4 - Greater Than Quarterly Payments				
Block 5 - Federal Taxable Benefits				
Block 6 - Retroactive Payments				
From:	To:			
Gross Monthly Payroll				
From: 03/01 To: 30/01	Total:	9,548		

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

I.

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

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

II.

INFORMATION FOR THE ENTIRE MONTH

12. Irregular Payments	Payment Type	Period Covered	Amount to NonTeachers	Amount to Teachers	Amount to Supply
	Gen Cred	01/01/2000 - 01/31/2000	246		
	Med Cred	01/01/2000 - 01/31/2000	10		
	Den Cred	01/01/2000 - 01/31/2000	4		
	LTD Cred	01/01/2000 - 01/31/2000	10		
	Other	01/01/2000 - 01/31/2000	3,156		

13. Total Payroll
 Survey Month: 1,488,069 Year-to-date: 210,347

14. Employees Absent Without Pay	Period Covered	Count NonTeachers	Count Teachers	Count Supply
Unpaid statutory holiday				
Strike/Lock-out				
Layoff	08/10/1997 - 08/10/1997		1	
Temporary Closure	11/01/1999 - 11/01/1999		1	
Seasonal Closure				
Other				

Report ID: PAY124CN

PeopleSoft
ROE Mass Create
ROE CREATE EXCEPTIONS

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

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

End of Report

Report ID: PAY125CN
Company GBI Global Business Institute

PeopleSoft
ROE SUMMARY

Page No. 1
Run Date 09/21/2001
Run Time 13:47:12

Status: Complete From Date: 12/01/1999 Thru Date: 01/31/2000

Name	Wage Loss	Pay	Date	-----	ROE	-----	Actionx		
Employee ID	SIN	Plan	Group	EI Payable	Serial #	Amended #	Seq #	Reason	Comments
Paulette Vaillancourt								Retirement	
KC0016	997-000-047	KRG	KC2	12/31/1999	00000001		0	Normal Retirement	

Company	Emplid	Name	Wage Loss Plan	Date EI Payable	Seq #	Reason / Message
GBI	KC0015	Campbell, Barry Robert	KLO	01/28/2000	0	Amount in Box 17C is greater than or equal to amount in Box 15C P.P. 1.

PeopleSoft
Canada Savings Bond Purchase Report

Report ID: PAY131CN

Page No. 1
Run Date 08/10/2000
Run Time 12:54:35

CSB Series: C53 Company: GBI Pay Group: KC1
Deduction Start Date: 01/01/1999

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

Total Value of Bonds by Denomination:

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

	\$0

Report ID: PAY131CN

CSB Series: C53 Company: GBI Pay Group: KC2
Deduction Start Date: 10/01/1999

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

Total Value of Bonds by Denomination:

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

	\$2,800

CSB Series: C53 Company: GBI Pay Group: KC3
Deduction Start Date: 10/01/1999

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

Total Value of Bonds by Denomination:

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

	\$1,000

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

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

=====

Non-RRSP
Number of Records: 1
Contributions: 100.00

RRSP
Number of Records: 1
Contributions: 150.00

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

=====

Non-RRSP
Number of Records: 1
Contributions: 50.00

RRSP
Number of Records: 1
Contributions: 100.00

=====
Total Number of records: 4
Total Contributions: 400.00

PeopleSoft
Retro Pay Request Summary Report

Report ID: PAY300RT
Company: N/A
Pay Period End:00/00/00
Pay Group N/A

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

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

End of Report

PeopleSoft
Retro Pay All Calculated Report

Report ID: PAY301RT
 Company: N/A
 Pay Period End:00/00/00
 Pay Group N/A

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

Request Type:	Mass ID:	Pay End Date	Earns Desc	Rate Code Rate Type	Hours	Original Rate Used	Original Earns Amt	New Rate Used	New Earns Amt	Retro pay Amount	Ovrd?	OK to Pay?	Off Dupl?	Off Cycle	Exp?	Exception Message	
							0.00		0.00	0.00							
							0.00		0.00	0.00							
							0.00		0.00	0.00							

End of Report

PeopleSoft
Retro Pay Summary Report

Report ID: PAY302RT
Company: N/A
Pay Period End:00/00/00
Pay Group N/A

Page No. 1
Run Date 10/02/2001
Run Time 12:31:23

Request Type:	Mass ID:	Old Earns Amount	New Earns Amount	Retropay Amount	Retropay Interest
Request Type Total:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

End of Report

PeopleSoft
Retro Pay Terms Calculated Report

Report ID: PAY303RT
Company: N/A
Pay Period End:00/00/00
Pay Group N/A

Page No. 1
Run Date 10/02/2001
Run Time 12:29:52

Request Type: J - Job Mass ID:

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

End of Report

PeopleSoft
LOAD PAYSHEET TRANSACTIONS REPORT

Report ID: PAY305RT
Company
Pay Period End
Pay Group

Page No. 1
Run Date 08/31/2000
Run Time 16:54:06

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

PeopleSoft
LOAD PAYSHEET TRANSACTIONS REPORT

Report ID: PAY305RT
Company
Pay Period End
Pay Group

Page No. 2
Run Date 08/31/2000
Run Time 16:54:06

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

PeopleSoft
LOAD PAYSHEET TRANSACTIONS REPORT

Report ID: PAY305RT
Company
Pay Period End
Pay Group

Page No. 3
Run Date 08/31/2000
Run Time 16:54:06

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

PeopleSoft
LOAD PAYSHEET TRANSACTIONS REPORT

Report ID: PAY305RT
Company
Pay Period End
Pay Group

Page No. 4
Run Date 08/31/2000
Run Time 16:54:07

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

End of Report

Transit#	Description	Short Descriptn	Street1	Street2	City	State	
00001	UBS	UBS	Bahnhofstr. 45		Zurich	ZH	8098
00002	Credit Suisse	CS	Paradeplatz 8	Postfach 100	Zürich	ZH	8070
0063	Banco Mapfre, S.A.	Mapfre	De Pozuelo a Majadahonda	Edificio Mapfre	Majadahonda	28	28220
0073	Open Bank, S.A.	Open B	Manuel Góms Moreno		Madrid	28	28020
008	Royal Bank of Canada	Royal Bank	Royal Bank Plaza	121 Front Street	Toronto	ON	M2P 1K4
009824567	State Bank	State Bnk	56 Montgomery St.		San Francisco	CA	94123
01096845	Kredietbank	KBC			Leuven		3000
01506801	ABN AMRO	ABN AMRO					
02006372	ING Bank International	ING					
02903765	General Bank Belgium	GB			Brussels		1000
04088	Banque Nationale de Paris	BNP	54 Boulevard des Italiens		Paris	75	75009
049	Toronto Dominion Bank	TD Bank	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M5J 2O9
04972	Credit Lyonnais	CL	12 Rue de Versailles	BP232	Paris	75	75008
04973	Societe Generale	Soc. Gen.	127 Avenue Thiers		Paris	75	75015
062	Bank of Montreal	BMO	Toronto Dominion Tower	180 Bay Street	Toronto	ON	M6P 5N8
070	Bank of Nova Scotia	BofNS	Scotia Tower	400 Church Street	Toronto	ON	M5A 8G7
1000	Instituto de Crédito Oficial	ICO	Del Padro		Madrid	28	28014
10207	Banque Populaire	BICS	12 rue Popincourt		Paris	75	75005
121782676	CitiBank	CitiBank	102 West Mount Diablo		Walnut Creek	CA	94596
122000218	West America Bank	W America	1300 Ynacio Valley Road		Walnut Creek	CA	94596
123434566	Chase Manhattan	CMB	100 Grand Central Station		New York	NY	37654
200000	Barclays	Barclays	2 Eastcheap			GT LON	EC24YH
234567890	Retiree Bank	Ret Bank	2371 Civic Dr		Walnut Creek	CA	94596
300000	LloydsTSB	LLDS	72 Lombard Street			GT LON	EC24TT
345687544	Seafirst Bank	Seafirst	476 Soleil Boulevard		Seattle	WA	94596
390489053	Wells Fargo Bank	WFB	1678 N Main St	PO Box 460	Walnut Creek	CA	94596
400000	Midland Bank	Midland Ba	56 Cornhill			GT LON	EC15SD
50070024	Deutsche Bank	Deutsche B	Roßmarkt 18		Frankfurt	HE	60311
600000	National Westminster	NATWEST	5 Threadneedle Street			GT LON	EC42OK
648945280	Bank of America	BofA	2068 N California Blvd		Walnut Creek	CA	94596
70040038	Commerzbank	Co Bk	Maximiliansplatz 19		München	BY	80333

End of Report

Report ID: PAY702

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PeopleSoft
General Deductions

Report ID: PAY703

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

End of Report

PeopleSoft
Deductions Table

Report ID: PAY704

Page No. 1
Run Date 08/30/2000
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Plan Type	Deduct Code	Eff Date	Description	Short Descriptn	Prio- rity	Max Payback?	Max Arrears Payback	Max Arrears Factor	Pay Freq Type	** Deduct in Period **				
										1	2	3	4	5
00	KCAGRN	01/01/1980	Garnishment	Garnishmnt	225	N			W	Y	Y	Y	Y	Y
00	KCAVPB	01/01/1980	Advance Payback	AdvPayBack	500	N								
00	KCBGRN	01/01/1980	Before-tax Garnishment	B-Tax Garn	225	N								
00	KCCRUN	01/01/1980	Credit Union	Cred Union	500	N			W	Y	Y	Y	Y	Y
00	KCCSB1	01/01/1980	Canada Savings Bonds	CSB	500	N			W	Y	Y	Y	N	N
00	KCHILD	01/01/1980	Child Care Center On-site	Child Care	500	N			W	Y	Y	Y	Y	Y
00	KCHOUS	01/01/1980	Company Housing	Co Housing	500	N			W	Y	Y	Y	Y	Y
00	KCIDMT	01/01/1980	Company ID Materials	Co ID	500	N			W	Y	Y	Y	Y	Y
00	KCLOAN	01/01/1980	Loan Payback	Loan Pybck	500	N			W	Y	Y	Y	Y	Y
00	KCPARK	01/01/1980	Parking	Parking	800	N			B	Y	Y	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KCPYS1	01/01/1980	Canada Payroll Savings	CPS1	700	N			W	Y	Y	Y	Y	Y
00	KCPYS2	01/01/1980	Canada Payroll Savings - RRSP	CPS2	300	N			W	Y	Y	Y	Y	Y
00	KCUNON	01/01/1980	Union Dues	Union Dues	500	N			W	Y	Y	Y	Y	Y
00	KCUWAY	01/01/1980	Donations - United Way	United Way	500	N			W	Y	Y	Y	Y	Y
00	KN0001	01/01/1980	Staff Association Contribution	Staff Assc	500	N								
00	KN0002	01/01/1980	Stock Purchase	Stock	500	N								
00	KU401K	01/01/1980	General - Pretax 401k	General -	500	N			B	Y	Y	Y	N	N
00	KU4DU1	01/01/1980	Health Club Dues	HealthClub	450	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	N	N	N	N
00	KU4SDM	01/01/1980	Administration of 401(k)	Admin 401k	200	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KU4UN1	01/01/1980	Union Dues	Union Dues	420	N			B	Y	N	N	N	N
									M	Y	N	N	N	N
									S	Y	N	N	N	N
00	KU4UW1	01/01/1980	United Way	United Way	440	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUAVPB	01/01/1980	Advance Payback	Advance	500	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
									W	Y	Y	Y	Y	Y
00	KUAVPY	01/01/1980	Vacation Advance Payback	VacAdvance	170	N			W	Y	Y	Y	Y	Y
00	KUAVTV	01/01/1980	Travel Advance	Travel Adv	125	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBFMD	01/01/1980	Before Tax Medical General Ded	Before Tax	500	N			B	Y	Y	Y	N	N
00	KUBOND	01/01/1980	Savings Bond Deduction	US Bond	410	N			B	Y	Y	Y	N	N
									M	Y	N	N	N	N
									S	Y	Y	N	N	N
00	KUBTX1	01/01/1980	Before Tax Gen'l %accum	BTax Accum	205	N			B	Y	Y	Y	N	N
00	KUBTX2	01/01/1980	Before Tax Gen'l %gross	BTax Gross	205	N			B	Y	Y	Y	N	N

PeopleSoft
Deduction Classes (Part 1)

Report ID: PAY705A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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A05	01/01/1980	AUO 05%	Y	O	S	E	Y	N	N			N	P	Y	N					N
A10	01/01/1980	AUO 10%	Y	O	S	E	Y	N	N			N	P	Y	N					N
AAL	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N			N	P	Y	N					N
ADJ	01/01/1980	Adjust	Y	R	A	E	Y	N	N			N	P	Y	N		KUPYAJ	401	A	N
																	SVG		A	
ADV	01/01/1980	Advance	Y	X	A	A	Y	N	N			N	P	Y	N		KUAVPB			N
ALL	01/01/1980	Alloc Tips	Y	R	A	A	N	N	N			N	P	Y	N					A
ANA	01/01/1980	AnLeaveAdj	N	N	A	E	N	N	N			N	P	N	N					N
ANL	01/01/1980	Annl Leave	Y	N	A	E	Y	Y	N			Y	P	Y	N			LBP	A	N
																		LPL	A	
																		LRE	A	
																		LTS	A	
AUT	01/01/1980	Auto Allow	Y	R	A	A	Y	N	N			N	P	Y	N					N
AVL	01/01/1980	Avail Pay	Y	R	S	E	Y	N	N			N	P	Y	N					N
AWA	01/01/1980	Award -- C	Y	R	A	E	Y	N	N			N	S	Y	N					N
AWD	01/01/1980	Awd-N/Cash	Y	R	A	A	N	N	N			N	P	Y	N					N
BNS	01/01/1980	Bonus	Y	N	A	A	Y	N	N			N	S	N	N			401	A	N
																		KC2	A	
																		SVG	A	
C01	01/01/1980	Gen Cred	Y	R	A	E	Y	N	N			N	P	Y	N					N
C10	01/01/1980	Med Cred	Y	R	A	E	Y	N	N			N	P	Y	N					N
C11	01/01/1980	Den Cred	Y	R	A	E	Y	N	N			N	P	Y	N					N
C20	01/01/1980	Life Cred	Y	R	A	E	Y	N	N			N	P	Y	N					N
C31	01/01/1980	LTD Cred	Y	R	A	E	Y	N	N			N	P	Y	N					N
CAD	01/01/1980	Advance	Y	R	A	A	Y	N	N			N	P	Y	N		KCAVPB			N
CBN	01/01/1980	Bonus	Y	N	A	A	Y	N	N	614000		N	B	Y	N			KC2	A	N
CLA	01/01/1980	COLA	Y	R	A	A	Y	N	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
																		SVG	A	
CMA	01/01/1980	Cmp TO Adj	Y	N	A	E	Y	Y	N			Y	P	Y	N					N
CMP	01/01/1980	Comp Time	Y	N	A	E	Y	N	N			Y	P	Y	N			KC1	A	N
																		KC2	A	
CMS	01/01/1980	Commission	Y	R	A	E	Y	N	N	614000		N	M	Y	N			KC1	A	N
																		KC2	A	
																		K04	A	
CNP	01/01/1980	Chg Nurse	Y	R	A	E	Y	N	N			N	P	Y	N					N
COM	01/01/1980	Commission	Y	R	A	E	Y	N	N			N	S	Y	N					N
CRG	01/01/1980	CRG	Y	R	A	B	Y	Y	N			N	P	Y	N					N
CTE	01/01/1980	Comp Earn	Y	R	A	H	N	N	N			N	P	N	N					N
DBT	01/01/1980	DoubleTime	Y	R	A	E	Y	Y	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
ENP	01/01/1980	ENP	Y	R	A	E	Y	Y	N			N	P	Y	N					N
ESP	01/01/1980	RESP Educ	Y	R	A	A	Y	N	N			N	P	Y	N					N
EXP	01/01/1980	Expenses	Y	R	A	A	Y	N	N			N	P	N	N					N
HLP	01/01/1980	Holiday Pa	Y	N	A	E	Y	Y	N			Y	P	Y	N					N
HNS	01/01/1980	Holiday NS	Y	R	A	H	Y	N	N			Y	P	Y	N			KC1	A	N

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HOL	01/01/1980	Holiday	Y	N	A	H	Y	N	N			Y	P	Y	N			KC2	A	
																		KC1	A	N
																		KC2	A	
																		LBP	A	
																		LPL	A	
																		LRE	A	
																		LTS	A	
HOW	01/01/1980	Hol Worked	Y	X	A	E	Y	Y	N			N	P	Y	N					N
IOI	01/01/1980	ISO Income	Y	R	A	A	N	N	N			N	S	N	N					N
JUR	01/01/1980	Jury Pay	Y	N	A	E	Y	N	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
																		SVG	A	
KU1	01/01/1980	Vac Buy	Y	X	A	H	N	N	N			N	P	N	N					N
KU2	01/01/1980	Vac Sell	Y	X	A	H	N	N	N			N	P	N	N					N
LPO	01/01/1980	Lve Payout	N	R	A	E	Y	N	N			N	P	Y	N			LTS	A	N
LTD	01/01/1980	LTD	Y	R	A	E	Y	N	N			N	P	Y	N					N
MIL	01/01/1980	Mileage	Y	R	A	U	Y	N	N			N	P	N	N					N
NQI	01/01/1980	NQ	Y	R	A	A	N	N	N			N	S	N	N					N
OCP	01/01/1980	OnCall Pay	Y	R	H	F	Y	N	N			N	P	Y	N			401	A	N
																		SVG	A	
OTP	01/01/1980	Overtime	Y	O	A	H	Y	Y	N			N	P	Y	N			401	A	N
																		KC1	A	
																		KC2	A	
																		SVG	A	
OTS	01/01/1980	StraightOT	Y	O	A	H	Y	Y	N			N	P	Y	N			KC1	A	N
																		KC2	A	
																		SVG	A	
PNE	01/01/1980	PNE	Y	R	A	E	Y	Y	N			N	P	Y	N					N
PRT	01/01/1980	Phased Ret	Y	R	A	A	N	N	N			N	P	N	N					N
PWK	01/01/1980	Piecework	Y	R	A	U	Y	N	N			N	P	Y	N			401	A	N
																		SVG	A	
R05	01/01/1980	RetAllw5%	Y	R	S	E	Y	N	N			N	P	Y	N					N
R10	01/01/1980	RetAllw10%	Y	R	S	E	Y	N	N			N	P	Y	N					N
REG	01/01/1980	Regular	Y	R	A	E	Y	Y	N			N	P	Y	N			401	A	N
																		K19	A	
																		KC1	A	
																		KC2	A	
																		LBP	A	
																		LPL	A	
																		LRE	A	
																		LTS	A	
																		PAS	A	
																		SVG	A	
RES	01/01/1980	Res Grant	Y	R	A	A	Y	N	N			N	P	Y	N					N
RLA	01/01/1980	Rstd Leave	N	R	A	E	N	N	N			N	P	N	N					N
RLU	01/01/1980	RstrLvUsed	Y	R	A	E	Y	N	N			Y	P	Y	N			LBP	A	N
																		LPL	A	

PeopleSoft
Earnings Table (Part 2)

Report ID: PAY712B

Earn Code	Eff Date	Short Decryptn	Maint Bldg Bals?	Bdgt Effct	Allow Empl	Pymnt Type	Add to Gross?	Shift Diff?	Spcl Calc GL#	Expense	Hours Only?	Tax Method	Subj Garn?	Subtr From	Erns Draw?	PayBck Ded Cd	Spcl ErnCd	Spcl Eff	Tips Cat
ROP	01/01/1980	RetroOTPay	Y	R	A	E	Y	N	N		N	P	Y	N			LRE LTS 401	A A A	N
RRP	01/01/1980	RetroRegPy	Y	R	A	E	Y	N	N		N	P	Y	N			SVG 401 K01 SVG	A A A A	N
RSI	01/01/1980	RSA Income	Y	R	A	A	N	N	N		N	S	N	N					N
S05	01/01/1980	Supv 5%	Y	R	S	E	Y	Y	N		N	P	Y	N					N
SCH	01/01/1980	Scholarship	Y	R	A	A	Y	N	N		N	P	Y	N					N
SCK	01/01/1980	Sick Leave	Y	N	A	E	Y	N	N		Y	P	Y	N			401 KC1 KC2 LBP LPL LRE LTS SVG	A A A A A A A A	N
SEN	01/01/1980	NonEligSev	Y	R	A	A	Y	N	N		N	L	Y	N					N
SEV	01/01/1980	Elig Sev	Y	R	A	A	Y	N	N		N	P	Y	N					N
SIS	01/01/1980	ISO/SAR In	Y	R	A	A	N	N	N		N	S	N	N					N
SNQ	01/01/1980	NQ/SAR Inc	Y	R	A	A	N	N	N		N	S	N	N					N
SNT	01/01/1980	Stk Tx Off	N	R	A	A	Y	N	N		N	P	N	N					N
SOI	01/01/1980	Stck - OI	Y	R	A	A	Y	Y	N		N	S	Y	N					N
SPO	01/01/1980	StatPayout	Y	R	A	E	Y	N	N		N	P	Y	N					N
STD	01/01/1980	STD	Y	R	A	E	Y	N	N		N	P	Y	N					N
STP	01/01/1980	Stck - Tax	Y	R	A	A	Y	N	N		N	P	N	N					N
TCH	01/01/1980	Teaching	Y	R	A	E	Y	Y	N		N	P	Y	N					N
TCR	01/01/1980	Tip Credit	Y	R	A	A	Y	Y	N		N	P	Y	N					C
TEN	01/01/1980	Scholarshi	Y	R	A	E	Y	Y	N		N	P	Y	N					N
TIP	01/01/1980	Tips Rptd	Y	R	A	A	N	N	N		N	S	Y	N					R
TOA	01/01/1980	TimeOffGrt	Y	N	A	E	Y	Y	N		Y	P	Y	N					N
TOT	01/01/1980	TOA Taken	Y	N	A	E	Y	Y	N		Y	P	Y	N					N
TPA	01/01/1980	Tip Adjust	Y	R	A	A	Y	N	N		N	P	N	N					N
TVL	01/01/1980	TravelAsst	Y	R	A	A	Y	N	N		N	P	Y	N					N
UNR	01/01/1980	Unreg Plan	Y	R	A	A	Y	N	N		N	P	Y	N					N
UPP	01/01/1980	Unreg LAP	Y	R	A	A	Y	N	N		N	P	N	N					N
VAC	01/01/1980	Vacation	Y	N	A	H	Y	N	N		Y	P	Y	N			401 KC1 KC2 SVG	A A A A	N
VAD	01/01/1980	Vac Adv	Y	N	A	H	Y	Y	N		N	P	Y	N		KUVAC1			N
VAM	01/01/1980	Visit A.M.	Y	R	H	U	Y	N	N		N	P	Y	N					N
VAO	01/01/1980	Vac Payout	Y	N	A	H	Y	N	N		N	P	Y	N					N
VBV	01/01/1980	Vac Buy	Y	X	A	H	N	N	N		N	P	N	N					N
VSL	01/01/1980	Vac Sell	Y	X	A	H	N	N	N		N	P	N	N					N
WCB	01/01/1980	Wkrs Comp	Y	R	A	E	Y	N	N		N	P	Y	N					N

End of Report

PeopleSoft
Earnings Table (Part 3)

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Earn Eff Code	Date	Short Descriptn	Subj CIT?	Subj TrT4	Subj T4A	EI Ern?	EI Hrs?	Subj CPP?	Subj QIT?	Subj TrRL	Subj RL-2	Subj QPP?	Subj PyTx	Payment Type	Max Yearly Earnings	Based On Type	Based ErnCd	Based Accum	Amount Or Hours	Leave <-- Add To Accrual -->						
																				Pln Typ	Hrs Tkn?	Svc Hrs?	Adj Hrs?	Bght Hrs?	Sold Hrs?	
A05	01/01/1980	AUO 05%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
A10	01/01/1980	AUO 10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
AAL	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
ADJ	01/01/1980	Adjust	N	N	N	N	N	N	N	N	N	N	N	E Either	0.00	N None			N None							
ADV	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
ALL	01/01/1980	Alloc Tips	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
ANA	01/01/1980	AnLeaveAdj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ANL	01/01/1980	Annl Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None		50	N	Y	N	N	N
																			N None		51	Y	Y	N	N	N
AUT	01/01/1980	Auto Allow	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
AVL	01/01/1980	Avail Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum		LBP	E Amount							
AWA	01/01/1980	Award -- C	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
AWD	01/01/1980	Awd-N/Cash	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
BNS	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
C01	01/01/1980	Gen Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C10	01/01/1980	Med Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C11	01/01/1980	Den Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C20	01/01/1980	Life Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
C31	01/01/1980	LTD Cred	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CAD	01/01/1980	Advance	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
CBN	01/01/1980	Bonus	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
CLA	01/01/1980	COLA	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	S Single	REG		E Amount							
CMA	01/01/1980	Cmp TO Adj	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CMP	01/01/1980	Comp Time	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CMS	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CNP	01/01/1980	Chg Nurse	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
COM	01/01/1980	Commission	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
CRG	01/01/1980	CRG	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	B Both	0.00	N None			N None							
CTE	01/01/1980	Comp Earn	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
DBT	01/01/1980	DoubleTime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ENP	01/01/1980	ENP	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
ESP	01/01/1980	RESP Educ	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None							
EXP	01/01/1980	Expenses	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None							
HLP	01/01/1980	Holiday Pa	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
HNS	01/01/1980	Holiday NS	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
HOL	01/01/1980	Holiday	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							
HOW	01/01/1980	Hol Worked	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
IOI	01/01/1980	ISO Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
JUR	01/01/1980	Jury Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
KU1	01/01/1980	Vac Buy	N	N	N	Y	Y	N	N	N	N	N	Y	H Hours Only	0.00	N None			N None							
KU2	01/01/1980	Vac Sell	N	Y	N	Y	Y	N	N	Y	N	N	Y	H Hours Only	0.00	N None			N None							
LPO	01/01/1980	Lve Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
LTD	01/01/1980	LTD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None							
MIL	01/01/1980	Mileage	N	N	N	N	N	N	N	N	N	N	N	U Unit/Ovr	0.00	N None			N None							
NQI	01/01/1980	NQ	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None							
OCP	01/01/1980	OnCall Pay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	F Flat Amt	0.00	N None			N None							
OTP	01/01/1980	Overtime	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None							

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Earnings Table (Part 3)

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Earn Eff Code Date	Short Description	Subj CIT?	Subj TrT4	Subj T4A	EI Ern?	EI Hrs?	Subj CPP?	Subj QIT?	Subj TrRL	Subj RL-2	Subj QPP?	Subj PyTx	Payment Type	Max Yearly Earnings	Based On Type	Based ErnCd	Based Accum	Amount Or Hours	Leave <-- Add To Accrual -->							
																			Pln Typ	Hrs Tkn?	Svc Hrs?	Adj Hrs?	Bght Hrs?	Sold Hrs?		
OTS 01/01/1980	StraightOT	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None								
PNE 01/01/1980	PNE	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
PRT 01/01/1980	Phased Ret	N	N	N	N	N	Y	N	N	N	Y	N	A Amts Only	0.00	N None			N None								
PWK 01/01/1980	Piecework	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None								
R05 01/01/1980	RetAllw5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		E Amount								
R10 01/01/1980	RetAllw10%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		E Amount								
REG 01/01/1980	Regular	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RES 01/01/1980	Res Grant	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
RLA 01/01/1980	Rstd Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RLU 01/01/1980	RstrLvUsed	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None			50	N	Y	N	N	N
																					51	N	Y	N	N	N
ROP 01/01/1980	RetroOTPay	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RRP 01/01/1980	RetroRegPy	Y	Y	N	Y	N	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
RSI 01/01/1980	RSA Income	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
S05 01/01/1980	Supv 5%	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	A Accum	LBP		H Hours								
SCH 01/01/1980	Scholarship	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
SCK 01/01/1980	Sick Leave	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None			50	Y	N	N	N	N
SEN 01/01/1980	NonEligSev	Y	N	Y	N	N	N	Y	Y	N	N	N	A Amts Only	0.00	N None			N None								
SEV 01/01/1980	Elig Sev	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
SIS 01/01/1980	ISO/SAR In	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SNQ 01/01/1980	NQ/SAR Inc	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SNT 01/01/1980	Stk Tx Off	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
SOI 01/01/1980	Stck - OI	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
SPO 01/01/1980	StatPayout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
STD 01/01/1980	STD	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
STP 01/01/1980	Stck - Tax	N	N	N	N	N	N	N	N	N	N	N	A Amts Only	0.00	N None			N None								
TCH 01/01/1980	Teaching	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TCR 01/01/1980	Tip Credit	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TEN 01/01/1980	Scholarshi	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TIP 01/01/1980	Tips Rptd	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TOA 01/01/1980	TimeOffGrt	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TOT 01/01/1980	TOA Taken	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								
TPA 01/01/1980	Tip Adjust	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
TVL 01/01/1980	TravelAsst	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	A Amts Only	0.00	N None			N None								
UNR 01/01/1980	Unreg Plan	Y	N	Y	N	N	N	Y	N	Y	N	N	A Amts Only	0.00	N None			N None								
UPP 01/01/1980	Unreg LAP	Y	N	Y	N	N	N	Y	N	Y	N	N	A Amts Only	0.00	N None			N None								
VAC 01/01/1980	Vacation	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None			51	Y	N	N	N	N
VAD 01/01/1980	Vac Adv	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None								
VAM 01/01/1980	Visit A.M.	N	Y	N	Y	Y	Y	N	Y	N	Y	Y	U Unit/Ovr	0.00	N None			N None								
VAO 01/01/1980	Vac Payout	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	H Hours Only	0.00	N None			N None			51	Y	N	N	N	N
VBY 01/01/1980	Vac Buy	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None			51	N	N	N	Y	N
VSL 01/01/1980	Vac Sell	N	N	N	N	N	N	N	N	N	N	N	H Hours Only	0.00	N None			N None			51	N	N	N	N	Y
WCB 01/01/1980	Wkrs Comp	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	E Either	0.00	N None			N None								

End of Report

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

PeopleSoft
Garnishment Rules Table
Canada

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

PeopleSoft
Garnishment Rules Table
Canada

Report ID: PAY715CN

Page No. 1
Run Date 08/10/2000
Run Time 13:24:54

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

PeopleSoft
Disposable Earnings Definitions

Report ID: PAY716

Page No. 1
Run Date 08/30/2000
Run Time 15:30:13

Definition ID	Eff Date	Description	Maint Resp	Deduct Fed Tax?	Deduct State Tax?	Deduct Local Tax?	Deduct Child Support?	Plan Type	Benefit Plan	Deduction Code	Deduction Class
401K	01/01/1980	401(k) not included	C	Y	Y	Y	N	40	WELLS	WELLS	B
This DE Definition subtracts before-tax 401(k) deductions as well as the taxes from Gross											
ALL WAGES	01/01/1980	Use Total Wages	P	N	N	N	N				
CHILDSUP	01/01/1980	Federal + Child Support	P	Y	Y	Y	Y				
This DE Definition subtracts the child support as well as the other Federally mandated taxes from the Gross to arrive at disposable											
FEDBARN1	01/01/1980	FED EE CS - Not Retire/FEHB/FE	C	Y	Y	Y	N				
In compliance with OPM regulations, C/S garnishments exclude: TSP, Federal, State, Local taxes; FICA; Medicare; Retirement (CSRS,FERS); FEHB premiums; and FEGLI (Basic).											
FEDCANEXBN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	Y				
Exclude taxable benefits in DE taxes calculation.											
FEDERAL	01/01/1980	Federal Definition	P	Y	Y	Y	N				
The federal definition of disposable earnings is the amount left after deductions required by law are subtracted from wages.											
FEDERALCAN	01/01/1980	Canadian Federal Definition	P	Y	Y	Y	N				
FEDTAXLEVY	01/01/1980	Federal Tax Levy	C	Y	Y	Y	N				
NOTE: Enter below only those deduction codes that are NOT to be subtracted from earnings to calculate disposable earnings. Except for the deductions entered below, payroll calculation will allow all deductions that are already set up when the garnishment is run through its first payroll calculation process.											
GARN2	01/01/1995	Child Support Order	P	Y	Y	Y	N				
Child Support Withholding Order											
HEALTH	01/01/1980	Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
Apply federal definition, but also deduct health insurance premiums from wages when calculating disposable earnings.											
LIFE/HLTH	01/01/1992	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								11	CCB	DELTA	A
								20	CCB	METRO	A
Apply federal definition, but life and health insurance premiums not included in DE. Dental premiums now also not DE.											
	01/01/1981	Life/Health Premiums not DE	C	Y	Y	Y	N	10	CCB	KAISER	A
								20	CCB	METRO	A

PeopleSoft
Disposable Earnings Definitions

Report ID: PAY716

Page No. 2
Run Date 08/30/2000
Run Time 15:30:13

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

Deductions required by law and 'reasonable' amounts being deducted for retirement, medical insurance, life insurance at the time the garnishment is served are not considered part of disposable earnings.

End of Report

PeopleSoft
Earnings Program Table

Page No. 1
Run Date 08/30/2000
Run Time 15:33:15

Report ID: PAY717

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

PeopleSoft
Earnings Program Table

Page No. 2
Run Date 08/30/2000
Run Time 15:33:15

Report ID: PAY717

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

PeopleSoft
Earnings Program Table

Page No. 3
Run Date 08/30/2000
Run Time 15:33:16

Report ID: PAY717

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

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

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

End of Report

PeopleSoft
Final Check Program Table

Page No. 1
Run Date 08/30/2000
Run Time 15:27:27

Report ID: PAY751
As of Date: 08/30/2000
Program ID KU1 US Final Check Program
Effective Date 01/01/1980

Earnings Definition

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

Report ID: PAY751
As of Date: 08/30/2000
Program ID KUI US Final Check Program
Effective Date 01/01/1980

Leave Accrual Definition

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

PeopleSoft
Final Check Program Table

Page No. 3
Run Date 08/30/2000
Run Time 15:27:28

Report ID: PAY751
As of Date: 08/30/2000
Program ID KU1 US Final Check Program
Effective Date 01/01/1980

Deduction Definition

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

End of Report

Report ID: PAYVNDR

PeopleSoft
VENDOR LISTING

Page No. 1
Run Date 10/11/2001
Run Time 10:55:55

As Of Date: 10/11/2001

SetID: SHARE **Vendor ID:** CANKC00001 **Name 1:** Zachary Enterprises **Status:** Approved **Class:** General Provider
Short Name: ZACHARY-001 **Name 2:** **Persistence:** Regular

Addresses/Telephone:

Seq	Description	Type	Address	City	County	State	Country	Postal
1	Training	Business	1450 Yong Street, 12th Floor	Toronto		ON	CAN	O2B3L7

Locations/Pay Details/Bank Details:

Location	Description	Remit Vendor	Location	Addr. Seq
HRMSSD	HRMS	CANKC00001	HRMSSD	1

Pay: Seq: 1 Bank Code: Account: Hold Payment: N Separate Payment: N Method: System Check Handling Code: Regular Payments

Bank: Seq: 1 Descr: Bank Cd: ID Qual: ID Num: Branch: Acct Type: Acct: Acct #:

Contacts/Telephone:

Seq.	Description	Type	Name	Title	URL	Addr.
1						0

No Policy Details for Vendor.

As Of Date: 10/11/2001

SetID	Vendor ID	Payment Address	Invoice ID	Empl ID	Employee Name	Pay Mode	Spt	Pymt	Dedn Code	GarnID	Payment Amount
SHARE	CANKC00005	P.O. Box 970	H0000032	KC0001	Griffiths,Martina Rae	D		Y	KCBGRN	KCON1	\$ 92.31
			H0000033	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
		Toronto,ON O8N2C3	H0000034	KC0020	Hawkins,Allan M	D		Y	KCBGRN	KCBC1	\$ 92.31
											----- \$ 276.93
	CANKC00007	2049 Catherine 23rd Floor	H0000027	KC0001	Griffiths,Martina Rae	D		Y	KCUWAY		\$ 5.00
			H0000028	KC0018	Johnson,Helen	D		Y	KCUWAY		\$ 10.00
		Montreal,QC Q5C7E4	H0000029	KC0006	Jubinville,Pierre	D		Y	KCUWAY		\$ 25.00
			H0000030	KC0002	Dunbar,Kirby	D		Y	KCUWAY		\$ 50.00
			H0000031	KC0004	Reid,Charles M	D		Y	KCUWAY		\$ 10.00
											----- \$ 100.00
	CANKC00008	526 W. Hastings Street	H0000001	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000002	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
		Vancouver,BC V8L2P5	H0000003	KC0021	Davies,Craig R	S		Y	KCPARK		\$ 20.00
			H0000004	KC0025	Brown,Jennifer L	S		Y	KCPARK		\$ 20.00
			H0000005	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00
			H0000006	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000007	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000008	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000009	KC0018	Johnson,Helen	S		Y	KCPARK		\$ 50.00
			H0000010	KC0015	Campbell,Barry Robert	S		Y	KCPARK		\$ 50.00
			H0000011	KC0007	Trudeau,Susan	S		Y	KCPARK		\$ 50.00
			H0000012	KC0001	Griffiths,Martina Rae	S		Y	KCPARK		\$ 50.00

PeopleSoft
TAX DEPOSIT SUMMARY

Report ID: TAX001
Company GBI Global Business Institute
Pay Period End 01/02/2000
Check Date 01/03/2000

On/Off Cycle CONFIRMED

Page No. 2
Run Date 10/01/2001
Run Time 16:35:06

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

State/ SWT EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->			<----- UI ----->				
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
Nebraska		600.21	26.81					26.81	610.95	36.05	5.900
TC1-NE-SWT											
New Hampshire									996.81	59.31	5.950
New Mexico		1,056.90	60.42					60.42	1,081.86	65.99	6.100
TC1-NM-SWT											
New Mexico	NM0001			ER/EE	1,056.90						
	TC1-NM-SWT										
Ohio		813.77	30.47					30.47	830.77	51.92	6.250
TC1-OH-SWT											
Pennsylvania		589.39	16.50	UI-EE	625.22			16.50	625.22	40.01	6.400
TC1-PA-SWT											
Pennsylvania	I510012M	611.37	28.21					28.21			
	PHILADELPHIA TC1-PA-SWT										
Puerto Rico		1,204.53	231.44	SDI	1,227.61	3.68		238.80	1,227.61	79.18	6.450
TC1-PR-SWT				OASER	1,227.61		3.68				
Rhode Island		1,186.67	50.14	SDI	1,218.46	17.06		67.20	1,218.46	79.20	6.500
TC1-RI-SWT											
South Carolina		1,191.99	78.00					78.00	1,173.71	76.88	6.550
TC1-SC-SWT											
South Dakota									174.92	11.54	6.600
Tennessee									1,227.61	81.64	6.650
Wisconsin		1,016.25	66.93					66.93	1,139.33	79.18	6.950
TC1-WI-SWT											
	Check Date Total		3,324.96			1,216.81	1,194.48	5,736.25		1,079.29	
	Pay Period Total		3,324.96			1,216.81	1,194.48	5,736.25		1,079.29	
	Company Total		3,324.96			1,216.81	1,194.48	5,736.25		1,079.29	

PeopleSoft
TAX DEPOSIT SUMMARY

Page No. 3
Run Date 10/01/2001
Run Time 16:35:06

Report ID: TAX001
Company GBI Global Business Institute
Pay Period End 01/02/2000
Check Date 01/03/2000

On/Off Cycle CONFIRMED

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

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING -----> Taxable Gross	<----- OTHER -----> Tax Type	Taxable Gross	Tax	Employer	Total Deposit	<----- UI -----> Taxable Gross	Tax	Rate
	Grand Total	3,324.96			1,216.81	1,194.48	5,736.25		1,079.29	

End of Report

Report ID: TAX007

Federal 09/30/1998 3rd Quarter 1998

ST - Test Company 2
200 Westlake Ave
Spring Valley, NY 10031

Employer ID 090456789

SSN	Name	----- Withholding -----		----- Unemployment -----		----- FICA - OASDI -----		----- FICA - Medicare -----	
		TxGr	Tax	TxGr	Tax	TxGr	Tax	TxGr	Tax
378 64 8519	Patterson,Michael	4,312.96	431.32	3,458.33	27.67	4,688.00	290.66	4,688.00	67.98
379 48 2182	Callaway,John	1,719.43	208.23	1,868.94	14.95	1,868.94	115.87	1,868.94	27.10
379 82 7617	Weeks,Jeff	2,315.80	266.75	2,315.80	18.53	2,315.80	143.58	2,315.80	33.58
410 72 5917	Wise,Shannon	3,918.08	439.59	3,918.08	31.34	3,918.08	242.92	3,918.08	56.81
416 17 6728	Chadwick,Eliza	1,967.54	262.00	1,967.54	15.74	1,967.54	121.99	1,967.54	28.53
429 88 7623	Marsh,Lynn	3,068.11	252.04	3,068.11	24.54	3,068.11	190.22	3,068.11	44.48
456 39 9830	Day,May	1,733.40	78.14	1,733.40	13.87	1,733.40	107.47	1,733.40	25.13
463 79 7287	Dempsey,William	1,086.54	82.36	1,086.54	8.69	1,086.54	67.37	1,086.54	15.75
479 68 7921	Palmer,James	2,308.65	265.68	2,308.65	18.46	2,308.65	143.14	2,308.65	33.48
495 86 8969	Mendoza,Aleta	2,000.00	266.88	2,000.00	16.00	2,000.00	124.00	2,000.00	29.00
515 22 2185	Caulfield,Max	1,071.31	144.13	1,071.31	8.57	1,071.31	66.42	1,071.31	15.53
515 22 2186	Noonan,Richard	3,648.15	633.94	3,351.86	26.81	3,648.15	226.19	3,648.15	52.90
515 22 2187	Phillips,Lee	3,898.53	301.66	3,898.53	31.19	3,898.53	241.71	3,898.53	56.53
515 22 2188	Arness,James	1,616.10	258.74	1,616.10	12.93	1,616.10	100.20	1,616.10	23.43
529 26 7811	Griffin,Alex	3,311.25	416.06	3,367.47	26.94	3,599.19	223.15	3,599.19	52.19
543 23 2525	James,Phil	3,466.64	257.50	3,466.64	27.74	3,466.64	214.94	3,466.64	50.26
562 49 7427	Bassett,George	2,647.32	316.47	2,647.32	21.18	2,647.32	164.13	2,647.32	38.39
562 89 3729	Brandy,Ray	2,418.04	113.33	2,418.04	19.35	2,418.04	149.92	2,418.04	35.07
567 55 2945	Baker,Barbara	1,790.23	120.41	1,790.23	14.32	1,790.23	110.99	1,790.23	25.96
572 79 1376	Diamond,Stan	3,470.76	439.98	3,470.76	27.77	3,470.76	215.19	3,470.76	50.33
589 23 1234	Gregg,Laurie	1,733.40	44.38	1,733.40	13.87	1,733.40	107.47	1,733.40	25.13
631 33 6002	Horton,Michael	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632 33 6003	Palmer,Betsy	2,100.00	214.38	2,100.00	16.80	2,100.00	130.20	2,100.00	30.45
633 33 6004	Baggins,Bilbo	1,400.00	109.38	1,400.00	11.20	1,400.00	86.80	1,400.00	20.30
636 33 6007	Carver,Abe	3,500.00	655.46	3,500.00	28.00	3,500.00	217.00	3,500.00	50.75
777 33 4444	Jones,Alice	1,733.32	159.38	1,733.32	13.87	1,733.32	107.47	1,733.32	25.13
983 23 9898	Brown,Sue	1,733.32	78.12	1,733.32	13.87	1,733.32	107.47	1,733.32	25.13
Applied For	Leon,Kristen	1,000.00	116.88	1,000.00	8.00	1,000.00	62.00	1,000.00	14.50
Page Total		62,205.92	6,501.87	60,565.36	484.53	61,093.37	3,787.81	61,093.37	885.84
Federal Total		194,639.84	33,537.13	137,664.39	EMPLOYER:	61,093.37	3,787.81	61,093.37	885.84
ST - Test Company 2 Total		194,639.84	33,537.13	137,664.39	1,101.34	162,574.72	10,079.66	194,274.71	2,816.93
					EMPLOYER:	162,574.72	10,079.66	194,274.71	2,816.93
					1,101.34	162,574.72	10,079.66	194,274.71	2,816.93
					EMPLOYER:	162,574.72	10,079.66	194,274.71	2,816.93

Report ID: TAX008
Company TC2 ST - Test Company 2

Alabama 09/30/1998 1

ST - Test Company 2
200 Westlake Ave
Spring Valley, NY 10031

Employer ID TC2-AL-SUI SUT Rate 1.000

SSN	Name	----- Withholding -----		----- Unemployment -----			----- Disability -----		----- VPDI -----	
		TxGrs QTD	Tax QTD	TxGrs QTD NL	Gross QTD	Tax QTD	TxGrs QTD	Tax QTD	TxGrs QTD	Tax QTD
263 92 1637	Taylor,Lisa	3473.71	94.75	3473.71	3473.71	34.74	ER			
379 48 2182	Callaway,John	860.52	11.87							
416 17 6728	Chadwick,Eliza	906.78	14.32							
562 49 7427	Bassett,George	2647.32	80.71	2647.32	2647.32	26.47	ER			
567 55 2945	Baker,Barbara	977.61	12.80	1790.23	1790.23	17.90	ER			
Page Total		8865.94	214.45	7911.26	7911.26	79.11	ER	0.00	0.00	
State Total		8865.94	214.45	7911.26	7911.26	79.11	ER	0.00	0.00 ER	0.00 0.00 ER
						0.00		0.00	0.00 ER	

PeopleSoft
LOCAL TAX DEPOSIT SUMMARY

Report ID: TAX009
 Company GBI Global Business Institute
 Pay Period End 01/02/2000
 Check Date 01/03/2000

Page No. 1
 Run Date 10/01/2001
 Run Time 15:23:05

On/Off Cycle CONFIRMED

Locality State	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax
MT0001 Montana	OLD FUND LIAB TAX EE TC1-MT-SWT	1	878.81		0			1	878.81	
NM0001 New Mexico	WORK COMP ASSESSMENT TC1-NM-SWT	1	1,056.90		0			1	1,056.90	
I510012M Pennsylvania	PHILADELPHIA CITY TC1-PA-SWT	1	611.37	28.21	0			1	611.37	28.21
	Check Date Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Pay Period Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Company Total	3	2,547.08	28.21	0			3	2,547.08	28.21
	Grand Total	3	2,547.08	28.21	0			3	2,547.08	28.21

End of Report

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax
Report Grand Totals					
U.S. Federal Income Tax [H]	MTD	1,787,172.29	435,433.92		
	QTD	1,787,172.29	435,433.92		
	YTD	7,526,562.90	1,877,884.59		
Advance EIC Payments [C]	MTD	2,760.57	17.43-		
	QTD	2,760.57	17.43-		
	YTD	8,160.57	17.43-		
FICA/OASDI [D,E]	MTD	1,137,990.81	70,555.61	1,137,990.81	70,555.61
	QTD	1,137,990.81	70,555.61	1,137,990.81	70,555.61
	YTD	5,906,821.38	366,223.04	5,906,821.38	366,223.04
FICA/OASDI Tips [G,J]	MTD	3,835.00	237.76	3,835.00	237.76
	QTD	3,835.00	237.76	3,835.00	237.76
	YTD	10,287.46	637.82	10,287.46	637.82
FICA Medicare [F,Q]	MTD	1,692,957.43	24,547.99	1,692,957.43	24,547.99
	QTD	1,692,957.43	24,547.99	1,692,957.43	24,547.99
	YTD	7,136,087.86	103,473.33	7,136,087.86	103,473.33
FICA Medicare Tips [T,Z]	MTD	3,835.00	55.61	3,835.00	55.61
	QTD	3,835.00	55.61	3,835.00	55.61
	YTD	10,287.46	149.18	10,287.46	149.18
Federal Unemployment Insurance [U]	MTD			41,388.13	331.09
	QTD			41,388.13	331.09
	YTD			1,958,790.38	15,670.33

By Company within Locality

April 2000

Company ID GBI

Company Name Global Business Institute

Locality ID/Name	MTD Tax	QTD Tax	YTD Tax
0022612C1/PITTSBURGH CITY (M + SD)			10.00
Company GBI Total			10.00

Report ID: TAX010PA

PeopleSoft
PA OCCUPATIONAL TAX REPORT

Page No. 2
Run Date 10/02/2001
Run Time 11:34:57

By Company within Locality

April 2000

Grand Total

10.00

End of Report

Report ID: TAX010ST
Company GBI Global Business Institute
Federal EIN: 994123456

PeopleSoft
MONTHLY STATE TAX SUMMARY REPORT
April 2000

Page No. 59
Run Date 10/02/2001
Run Time 11:32:54

Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
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Jurisdiction: WY

State Unemployment Tax [U]	MTD			11,110.54
	QTD			11,110.54
Current quater tax rate = 7.25	YTD	27,200.00	1,972.00	44,737.63

Report ID: TAX010ST
 Company GBI Global Business Institute
 Federal EIN: 994123456

PeopleSoft
 MONTHLY STATE TAX SUMMARY REPORT
 April 2000

Page No. 60
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 Run Time 11:32:54

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Company Totals						
State Income Tax [H]	MTD	594,781.59	28,043.68			
	QTD	594,781.59	28,043.68			
	YTD	2,347,530.25	110,444.27			
State Disability EE [D]	MTD	74,974.43	549.92			
	QTD	74,974.43	549.92			
	YTD	322,040.12	2,036.68			
State Unemployment Tax EE [V]	MTD	12,751.51	40.64			
	QTD	12,751.51	40.64			
	YTD	49,511.90	153.07			
[M]	MTD	8,297.50	2.08			
	QTD	8,297.50	2.08			
	YTD	33,614.11	8.41			
[N]	MTD	8,297.50	16.59			
	QTD	8,297.50	16.59			
	YTD	33,614.11	67.23			
Workers Compensation [B]	MTD	9,639.26		9,639.26		
	QTD	9,639.26		9,639.26		
	YTD	34,107.58	4.00	34,107.58	4.00	
State Disability ER [E]	MTD			8,297.50	41.48	20,038.43
	QTD			8,297.50	41.48	20,038.43
	YTD			51,614.11	222.07	76,045.41
State Unemployment Tax [U]	MTD			135,004.78	6,851.01	534,305.43
	QTD			135,004.78	6,851.01	534,305.43
	YTD			1,086,265.12	56,821.59	2,095,857.21
State Unemployment Tax Special [S]	MTD			7,725.32	8.06	9,681.38
	QTD			7,725.32	8.06	9,681.38
	YTD			35,659.78	35.59	37,615.84

Report ID: TAX010ST
 Company ZEB EBenefits Community Company
 Federal EIN: 0

PeopleSoft
 MONTHLY STATE TAX SUMMARY REPORT
 April 2000

Page No. 61
 Run Date 10/02/2001
 Run Time 11:32:54

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Jurisdiction: CA						
State Income Tax [H]	MTD	514,926.73	30,268.77			
	QTD	514,926.73	30,268.77			
	YTD	2,041,537.18	120,058.65			
State Disability EE [D]	MTD	540,273.17	2,701.32			
	QTD	540,273.17	2,701.32			
	YTD	2,137,188.70	10,685.92			
State Unemployment Tax [U]	MTD			5,596.16	195.87	540,273.17
	QTD			5,596.16	195.87	540,273.17
Current quater tax rate = 3.50	YTD			616,000.00	21,560.00	2,137,188.70

Report ID: TAX010ST
 Company ZEB EBenefits Community Company
 Federal EIN: 0

PeopleSoft
 MONTHLY STATE TAX SUMMARY REPORT
 April 2000

Page No. 62
 Run Date 10/02/2001
 Run Time 11:32:54

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Company Totals						
State Income Tax [H]	MTD	514,926.73	30,268.77			
	QTD	514,926.73	30,268.77			
	YTD	2,041,537.18	120,058.65			
State Disability EE [D]	MTD	540,273.17	2,701.32			
	QTD	540,273.17	2,701.32			
	YTD	2,137,188.70	10,685.92			
State Unemployment Tax [U]	MTD			5,596.16	195.87	540,273.17
	QTD			5,596.16	195.87	540,273.17
	YTD			616,000.00	21,560.00	2,137,188.70

		Employee Taxable Wages	Employee Tax	Employer Taxable Wages	Employer Tax	No Limit Gross
Report Grand Totals						
State Income Tax [H]	MTD	1,922,646.48	121,888.45			
	QTD	1,922,646.48	121,888.45			
	YTD	8,079,916.73	521,598.53			
State Disability EE [D]	MTD	778,716.50	4,344.53			
	QTD	778,716.50	4,344.53			
	YTD	4,092,627.44	21,129.29			
State Unemployment Tax EE [V]	MTD	12,751.51	40.64			
	QTD	12,751.51	40.64			
	YTD	49,511.90	153.07			
[M]	MTD	8,297.50	2.08			
	QTD	8,297.50	2.08			
	YTD	33,614.11	8.41			
[N]	MTD	8,297.50	16.59			
	QTD	8,297.50	16.59			
	YTD	33,614.11	67.23			
Workers Compensation [B]	MTD	9,639.26		9,639.26		
	QTD	9,639.26		9,639.26		
	YTD	34,107.58	4.00	34,107.58	4.00	
State Disability ER [E]	MTD			8,297.50	41.48	20,038.43
	QTD			8,297.50	41.48	20,038.43
	YTD			51,614.11	222.07	76,045.41
State Unemployment Tax [U]	MTD			152,594.16	7,598.27	1,841,730.04
	QTD			152,594.16	7,598.27	1,841,730.04
	YTD			2,266,559.28	93,824.85	7,737,249.86
State Unemployment Tax Special [S]	MTD			7,725.32	8.06	9,681.38
	QTD			7,725.32	8.06	9,681.38
	YTD			35,659.78	35.59	37,615.84

QUARTERLY OHIO LOCAL TAX RECONCILIATION

3rd Quarter 1998

Run Date 10/11/2001

Run Time 14:27:25

Report ID: TAX012
Company TC2 ST - Test Company 2

Code Rate	Locality Name Locality EIN	<----- RESIDENT ----->			<----- NON-RESIDENT ----->			<----- TOTAL ----->			<----- RESIDENT WORK TAX CREDIT ----->		
		Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Count	Taxable Gross	Tax	Locality Name	Rate	Tax
16000 0.02000	CLEVELAND TC2-OH-SWT	1	2,077.30	41.56	0			1	2,077.30	41.56			
	Summary:	Taxable Gross ->	2,077.30	Calc'd Tax ->	41.55	Actual Tax ->	41.56	Credits ->		Actual + Credit ->	41.56		
77000 0.02250	TOLEDO TC2STATEWITH	2	6,337.48	142.60	0			2	6,337.48	142.60			
	Summary:	Taxable Gross ->	6,337.48	Calc'd Tax ->	142.59	Actual Tax ->	142.60	Credits ->		Actual + Credit ->	142.60		

* Work tax rate higher than residence; Credit based on residence rate

End of Report

PeopleSoft
FEDERAL LIABILITY BY STATE

Report ID: TAX014
 Company GBI Global Business Institute
 Pay Period End 01/02/2000
 Check Date 01/03/2000

Page No. 2
 Run Date 10/01/2001
 Run Time 15:15:28

On/Off Cycle CONFIRMED

State	<----- WITHHOLDING ----->		<----- OASDI/MEDICARE ----->				Total Liability
State EIN	Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	
Nebraska	600.21	108.39	OASDE	610.95	37.88		201.87
TC1-NE-SWT			OASDR	610.95		37.88	
			MEDIE	610.95	8.86		
			MEDIR	610.95		8.86	
New Mexico	1,056.90	218.66	OASDE	1,082.75	67.13		384.32
TC1-NM-SWT			OASDR	1,082.75		67.13	
			MEDIE	1,082.75	15.70		
			MEDIR	1,082.75		15.70	
Ohio	813.77	150.59					150.59
TC1-OH-SWT							
Pennsylvania	589.39	87.76	OASDE	603.24	37.40		180.06
TC1-PA-SWT			OASDR	603.24		37.40	
			MEDIE	603.24	8.75		
			MEDIR	603.24		8.75	
Puerto Rico	1,126.07	175.69	OASDE	1,149.15	71.25		351.51
TC1-PR-SWT			OASDR	1,149.15		71.25	
			MEDIE	1,149.15	16.66		
			MEDIR	1,149.15		16.66	
Rhode Island	1,186.67	192.66	OASDE	1,218.46	75.54		379.08
TC1-RI-SWT			OASDR	1,218.46		75.54	
			MEDIE	1,218.46	17.67		
			MEDIR	1,218.46		17.67	
South Carolina	1,191.99	257.69	OASDE	1,173.71	72.77		437.27
TC1-SC-SWT			OASDR	1,173.71		72.77	
			MEDIE	1,173.71	17.02		
			MEDIR	1,173.71		17.02	
Wisconsin	1,016.25	207.28	OASDE	1,139.33	70.64		381.60
TC1-WI-SWT			OASDR	1,139.33		70.64	
			MEDIE	1,139.33	16.52		
			MEDIR	1,139.33		16.52	
Check Date Total		2,217.54			1,003.33	1,003.33	4,224.20
Pay Period Total		2,217.54			1,003.33	1,003.33	4,224.20
Company Total		2,217.54			1,003.33	1,003.33	4,224.20
Grand Total		2,217.54			1,003.33	1,003.33	4,224.20

Report ID: TAX015
Company

PeopleSoft
QUARTER TAX BALANCES AUDIT REPORT

Page No. 1
Run Date 09/20/2001
Run Time 09:43:32

Employee ID	Name	Dept. ID	State	Locality	Tax Class	Balance Type	Payline Detail Sum	Balance Record Qtd	Difference
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All Balances Check OK

PeopleSoft
 DEFAULT TAX DATA REPORT - U.S.

Page No. 374
 Run Date 10/11/2001
 Run Time 13:41:57

Report ID: TAX016
 Company TC1 ST - Test Company 1
 For the period 01/01/90 through 06/01/00
 Pay Group TMN Maintenance Release 010196

Employee ID	Name	Hire Date	-- Fed Data --		----- State Data -----				----- Local Data -----			----- Exceptions -----
			Marital		Marital		State		Local			
			Status	Allow	State	Status	Allow	Resident?	Allow	Resident?	Locality	
TZ219	Dudum, John	1995-07-01	S	0	NJ	S	0	Y				
TZ220	Dubiel, Jerry	1995-07-01	S	0	SC	S	0	Y				
TZ226	Brown, John H.	1995-10-02	S	0	SC	S	0	Y				
TZ227	Doubly, Mel	1995-11-16	S	0	VA	S	0	Y				
TZ228	Guide, Jennifer	1995-11-01	S	0	VT	S	0	Y				
TZ229	Roach, Daniel	1995-11-16	S	0	TX	S	0	Y				
TZ230	Robertson, Tina	1995-01-16	S	0	KS	S	0	Y				

PeopleSoft
Default Tax Data Report - Canada

Page No. 1
Run Date 09/21/2001
Run Time 18:07:56

Report ID: TAX016CN
Company: GBI Global Business Institute
For the period 01/01/2001 through 01/31/2001
Pay Group KC2 Canadian Biweekly

Employee ID	Name	Hire Date	----- Net Claim -----			----- Exceptions -----
			Federal Amount	Province	Amount	
KC7777		01/15/2001	7412.00	British Columbia	8000.00	Cntry of PayGrp is not equal Cntry of Location

PeopleSoft
QUARTERLY EMPLOYEE UNEMPLOYMENT VERIFICATION

Company TC2
Montana

Report Only
3rd Quarter 1998

Employee ID	Name	Tax Class	YTD Tax	QTD Tax	MTD Tax	Adj Amount
			***** Current *****			
TZ075	Crane,Catherine	U	550.80	372.37	372.37	15.50-
			***** Adjusted *****			
			535.30	356.87	356.87	
			***** Current *****			
Totals	Company: TC2	State: MT	550.80	372.37	372.37	15.50-
			***** Adjusted *****			
			535.30	356.87	356.87	

PeopleSoft
EMPLOYEE CHECK INFORMATION

Report ID: TAX018

Page No. 1
Run Date 10/01/2001
Run Time 15:08:09.057

EMPLID: KU0074 Name: Siebor, Stacey
Business Unit: GBIBU

Run ID: KU1-00-00 Job Location: KUNY00 Work State: NY
Supplemental Combined Check: G Supplemental Separate Check: N

* PAY EARNINGS (ps_pay_check) *

Line#: 1 Page#: 12 Off Cycle?: N End Date: 01/02/2000 Pay Group: KU1 Company: GBI Check#: 640 Paycheck Status: Confirmed Separate Check: 0

Earnings: 466.11
Taxes: 181.94
Deductions: 77.04
Net Pay: 207.13

Additional Line# (ps_pay_earnings): 0
Reg Hrs: 32.00 320.00 Hrly Rt: 10.000 Shift/Rate: Not Applicable / 0
Overtime: 0.00 0.00 Tax Method: Annualized Pay Freq Type: Weekly
Reg Earnings 0.00 0.00 State: NE Locality: Tax Period: 1

Other Earnings (ps_pay_oth_earnings):
HOL Holiday 8.00 80.00
TIP Tips Rptd 0.00 200.00 S

Additional Line# (ps_pay_earnings): 1
Reg Hrs: 0.00 0.00 Hrly Rt: 10.000 Shift/Rate: Not Applicable / 0
Overtime: 0.00 0.00 Tax Method: Annualized Pay Freq Type: Weekly
Reg Earnings 0.00 0.00 State: NE Locality: Tax Period: 1

Other Earnings (ps_pay_oth_earnings):
C01 Gen Cred 0.00 50.19
C10 Med Cred 0.00 15.00
C11 Den Cred 0.00 0.92
C31 LTD Cred 0.00 0.00

***** PAY DEDUCTIONS (ps_pay_deduction) *****

Deduction	Amount	Amt Not Taken	Payback Amt	Calculated Base	Refund Amt
KUMED1 KUMED9 /Medical Deductions Before-Tax	12.69	0.00	0.00	0.00	0.00
KUMED1 KUMED9 /Medical Deductions Nontaxable	12.69	0.00	0.00	0.00	0.00
KUDEN2 KUDEN9 /Dental Plan Before-Tax	4.73	0.00	0.00	0.00	0.00
KUDEN2 KUDEN9 /Dental Plan Nontaxable	1.85	0.00	0.00	0.00	0.00
KUBLIF KUBLIF /Basic Life Premiums Nontaxable	0.58	0.00	0.00	50000.00	0.00
KUFLAT KULF9X /Supplemental Life (LFX) After-Tax	0.92	0.00	0.00	100000.00	0.00
KUFLAT KULF9X /Supplemental Life (LFX) Taxable	0.46	0.00	0.00	100000.00	0.00
KUAD25 KUAD99 /Accidental Death & Dismmbrmnt Nontaxable	0.46	0.00	0.00	25000.00	0.00
KUSTD8 KUSTDH /Short-Term Disability (High) After-Tax	0.16	0.00	0.00	1750.00	0.00
KUSTD8 KUSTDH /Short-Term Disability (High) Nontaxable	0.40	0.00	0.00	1750.00	0.00
KUESPP KUESPP /Employee Stock Purchase Ded After-Tax	9.60	0.00	0.00	0.00	0.00
KUHFS A KUHFS A /Health Care - FSA Before-Tax	37.74	0.00	0.00	0.00	0.00

PeopleSoft
EMPLOYEE CHECK INFORMATION

Report ID: TAX018

Page No. 2
Run Date 10/01/2001
Run Time 15:08:14

EMPLID: KU0074 Name: Siebor, Stacey
Business Unit: GBIBU

Run ID: KU1-00-00 Job Location: KUNY00 Work State: NY
Supplemental Combined Check: G Supplemental Separate Check: N

KUPENS	KUPENS /Standard US Pension	Before-Tax	11.20	0.00	0.00	320.00	0.00
KUPENS	KUPENS /Standard US Pension	Nontaxable	8.00	0.00	0.00	320.00	0.00

***** PAY TAXES (ps_pay_tax) *****

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit	Gross	Taxable Gross		
\$U		OASDI/EE	25.48	0.00		410.95	410.95	0.00	0.00
\$U		OASDI/ER	25.48	0.00		410.95	410.95	0.00	0.00
\$U		MED/EE	5.96	0.00		410.95	410.95	0.00	0.00
\$U		OASDI tip EE	12.40	0.00		200.00	200.00	200.00	0.00
\$U		Withholdng	108.39	0.00		0.00	600.21	200.00	0.00
\$U		OASDI tip ER	12.40	0.00		200.00	200.00	200.00	0.00
\$U		Med/ER	5.96	0.00		410.95	410.95	0.00	0.00
\$U		Med/EE/tip	2.90	0.00		200.00	200.00	200.00	0.00
\$U		Unempl ER	4.89	0.00		610.95	610.95	200.00	0.00
\$U		Med/ER/tip	2.90	0.00		200.00	200.00	200.00	0.00
NE	Y	Withholdng	26.81	0.00		0.00	600.21	200.00	0.00
NE		Unempl ER	36.05	0.00		610.95	610.95	200.00	0.00

***** PREVIOUS PAY TAXES (ps_pay_tax) *****

Tax Entity	Resident	Tax Class	Amount	Amt Not Taken	No Limit	Gross	Taxable Gross
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Emplid: KU0074 Name: Siebor, Stacey Pay Run ID: KU1-00-00 Pay End Date: 01/02/2000

Company	Eff Dt	State	Local	Resident?	Declared	Special Status	Addl Amt/ Annl Exempt	Addl %/ % of FWT	Marital Status	Allow/ Addl Amt Adj	F/SUT Exempt/ Addl Allow	Fica Stat/ Wage Plan	EIC Status/ SDI Status
GBI	06/16/1993					N	0.00 0	0.000 0.000	S --	0	N --	N --	N --
GBI	06/16/1993	NE		Y	N	N	0.00 0	0.000 0.000	S I	0	N 0	-- S	-- N

End of Report

Emplid: KC0001 Name: Griffiths, Martina Rae Pay Run ID: KU2-00-02 Pay End Date: 01/28/2000

Co/ Wage Loss Plan	Eff Dt	CPP/QPP EI Calc Status	Subj Mos/ Status	CIT/ QIT Spec1 Status	CIT/ QIT Net Cln Amt	TD1 Adjust/ LCF Amount	CIT/ QIT Pres Area	CIT/ QIT Spec1 Letters	CIT Y/ TH Factor	QIT Oth Ded
GBI	01/01/2000	12		N	7,131.00	0.00	0.00	0.00	0.00	0.00
KRG		E		N	0.00	0.00	0.00	0.00	0.00	0.00

CIT Addl Amt/ % Maint Grs	QIT Addl Amt/ % Maint Grs	Payroll Tax Exempt/ RPP/RRSP Limit	Federal Comm/ Expenses	Quebec Comm/ Expenses	CIT/ QIT Other Tax Credits	Status Indian/ Cross Province	Use Prov Of Res/ Province
0.00	0.00	N	0.00	0.00	0.00	N	
0.000	0.000	0.00	0.00	0.00	0.00	N	

Provincial Tax Information	Province	Net Claim Amount	PIT Y	Pit Oth Ded K3P	LCP Amount

Emplid: KU0001 Name: Lewis,Douglas Pay Run ID: KU4-00-04 Pay End Date: 04/30/2000

Company	Eff Dt	State	Local	Resident?	Declared	Special Status	Addl Amt/ Annl Exempt	Addl %/ % of FWT	Marital Status	Allow/ Addl Amt Adj	F/SUT Exempt/ Addl Allow	Fica Stat/ Wage Plan	EIC Status/ SDI Status
GBI	01/01/1980					N	0.00 0	0.000 0.000	M --	0	N --	E --	N --
GBI	01/01/1980	NJ		Y	N	N	0.00 0	0.000 0.000	M I	0	N 0	-- S	-- N
GBI	01/01/1980	NY		N	N	N	0.00 0	0.000 0.000	M I	0	N 0	-- S	-- Y
GBI	01/01/1980	NY	P0001	N			0.00 0	0.000 0.000	I	0	-- 0	-- --	-- --

End of Report

PeopleSoft
Exemption Report

Report ID: TAX100CN
Company: CFA Canadian Company CFA
As Of Date:01/31/2000

Page No. 1
Run Date 09/21/2001
Run Time 14:09:17

Employee ID	Name	Dept. ID	Dept. Name	SIN	Subject Months	CIT Exempt	QIT Exempt	EI Exempt	Payroll Exempt
CFA0096	Birk, Judith	C20900	Ops Admin	878-493-386	12	Yes			
CFA0056	Canavan, Paula	C20900	Ops Admin	437-276-694					
CFA0041	Cook, Gary	C20900	Ops Admin	249-319-617					
CFA0082	Folkins, Candice	C20900	Ops Admin	612-184-184					
CFA0039	Goodman, Jaqueline	C20900	Ops Admin	729-640-326				Yes	
CFA0030	Neufeld, Anita	C20900	Ops Admin	709-670-970					
CFA0009	Oldsmen, Doug	C20900	Ops Admin	481-479-061	6				
CFA0050	Rae, Doug	C20900	Ops Admin	709-747-083	12				Yes
CFA0215	Rafter, Patrice	C20900	Ops Admin	678-453-218					
CFA0069	Short, Barb	C20900	Ops Admin	701-732-760					
CFA0100	Swankey, Suzie	C20900	Ops Admin	717-697-445	12	Yes			
CFA0099	Troublesome, Joe	C20900	Ops Admin	701-602-476	12	Yes			
CFA0043	Witton, Betty	C20900	Ops Admin	448-235-309					
CFA0005	Young, Timothy	C20900	Ops Admin	715-946-349					

PeopleSoft
EI Rebate Report

Report ID: TAX101CN
Company: GBI Global Business Institute
For the period 01/01/1999 through 12/31/1999

Page No. 20
Run Date 09/21/2001
Run Time 11:18:24

Employee ID	Employee Rate	Employee Premium	Employer Rate	Employer Premium	Employee Rebate
KC0002	2.55	334.71	1.298	434.48	14.22
KC0008	2.55	78.78	1.298	102.26	3.35
KC0014	2.55	63.06	1.298	81.86	2.68
KC0015	2.55	90.84	1.298	117.91	3.86
KC0020	2.55	57.74	1.298	74.95	-50.03
KC0021	2.55	143.41	1.298	186.17	6.09
KC0022	2.55	211.71	1.298	274.82	8.99
KC0026	2.55	438.17	1.298	568.79	18.60
KC0027	2.55	245.81	1.298	319.09	10.44
KC0032	2.55	116.19	1.298	150.83	4.93
KC0033	2.55	160.24	1.298	208.01	6.80
Company Total		1,940.66		2,519.17	29.93

Report ID: TAX102CN
Company: GBI Global Business Institute
Province: All Provinces
Year: 1999 Month: 12

Provincial Health Tax Summary Report

Page No. 1
Run Date 09/21/2001
Run Time 11:29:27

Province	Taxable Grs	Health Ins Rt	Premium
MB	4,797.31	0.045000	215.88
NF	6,519.25		130.40
ON	22,005.95	0.019500	429.13
QC	93,177.36		3,969.36
Company Total:	126,499.87		4,744.77

REPORT MODE: Identify employees that need to have their federal tax records modified to revert them to Single status and 0 FWT allowances because they failed to file a new W-4 form by a user-specified date to continue their Exempt status.

SCOPE: All Employees

Employee ID	Company	Effective Date	Special FWT Status	FWT Marital Status	FWT Allowances
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PeopleSoft

Report ID: TAX103CN

Update

Source Deductions

Page No. 1

Run Date 09/21/2001

Run Time 17:40:34

Employee ID	Employee Name	Company	Prev Eff Date	Prev Net
Claim	Prev Net Claim	New Eff Date	New Net Claim	New Net Claim
Fed/Prov	QC	Fed/Prov	QC	
KC0001	Griffiths,Martina Rae	GBI	Effective Date:	
01/01/2001	** ERROR : RECORD ALREADY EXISTS **			
KC0010	Howe,Anthony R	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0028	Jacobs,Lisa Leigh	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0026	Johnson,Carol L	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0018	Johnson,Helen	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0006	Jubinville,Pierre	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0011	Lau,Patrick	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0024	Maissoneuve,Louise	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0030	Millier,Joseph G	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0009	Mills,Stephanie A	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0005	Moore,Catherine J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0012	Quency,Nancy J	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0004	Reid,Charles M	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0036	Rudniski,Karen	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0031	Saint-Amand,Marcel	GBI	07/01/2000	
7,330.67	8,330.00 01/01/2001	7,412.00	8,415.00	
KC0022	Sinclair,Betty Anne	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0032	Smith,Conrad T	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0007	Trudeau,Susan	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0013	Tucker,Margaret	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	
KC0035	Turner,Gina	GBI	07/01/2000	
7,330.67	0.00 01/01/2001	7,412.00	0.00	

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

Employee ID	Employee Name	Company	Wage Loss Plan	Province	Pensionable Earnings	Calculated PA
KC0001	Griffiths, Martina Rae	GBI	KRG	ON	4,032.76	0.00
KC0002	Dunbar, Kirby	GBI	KLO	AB	12,115.38	927.00
KC0003	Rogers, Cynthia A	GBI	KRG	SK	2,475.00	0.00
KC0004	Reid, Charles M	GBI	KRG	MB	4,470.00	0.00
KC0005	Moore, Catherine J	GBI	KRG	ON	5,670.00	114.00
KC0006	Jubenville, Pierre	GBI	KRG	QC	10,573.26	732.00
KC0007	Trudeau, Susan	GBI	KRG	NB	3,911.55	0.00
KC0008	Wilson, Kenneth John	GBI	KLO	NS	2,769.23	149.00
KC0008	Wilson, Kenneth John	GBI	KRG	NS	5,538.46	298.00
KC0009	Mills, Stephanie A	GBI	KRG	PE	2,561.55	0.00
KC0010	Howe, Anthony R	GBI	KRG	NF	6,346.14	200.00
KC0012	Quency, Nancy J	GBI	KRG	NN	4,500.00	0.00
KC0013	Tucker, Margaret	GBI	KRG	YT	10,975.85	783.00
KC0015	Campbell, Barry Robert	GBI	KLO	BC	3,323.08	0.00
KC0016	Vaillancourt, Paulette	GBI	KRG	QC	6,036.93	161.00
KC0017	Brown, Jessica	GBI	KRG	BC	3,510.00	0.00
KC0019	Desmarais, Jean-Pierre	GBI	KRG	QC	2,949.24	0.00
KC0020	Hawkins, Allan M	GBI	KLO	AB	4,153.84	115.00
KC0020	Hawkins, Allan M	GBI	KLO	BC	1,938.46	53.00
KC0021	Davies, Craig R	GBI	KLO	AB	5,288.45	66.00
KC0023	Duvall, David	GBI	KRG	ON	4,788.45	3.00
KC0024	Maissoneuve, Louise	GBI	KRG	QC	6,538.45	224.00
KC0025	Brown, Jennifer L	GBI	KRG	NS	3,525.00	0.00
KC0026	Johnson, Carol L	GBI	KLO	BC	15,700.00	1,378.00
KC0027	Andrews, Fred	GBI	KLO	AB	9,100.00	547.00
KC0029	Valade, Claudia A	GBI	KRG	NS	10,383.34	708.00
KC0030	Millier, Joseph G	GBI	KRG	QC	6,976.94	279.00
KC0031	Saint-Amand, Marcel	GBI	KRG	QC	6,541.66	224.00
KC0033	Chan, Diana E	GBI	KLO	AB	6,000.00	156.00
KC0034	Walters, Julie Ann	GBI	KRG	NS	3,051.00	0.00

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

I - INFORMATION CONCERNING THE EMPLOYER

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

II - CALCULATION OF THE CONTRIBUTION

10. Gross wages paid to employees in 1999, including those paid to directors and officers:		\$	96,933.61
11. Remuneration paid as an employer governed by a decree, (a parity committee or the Commission de la construction du Quebec) and that is included in the amount on line 10:		\$	0.00
12. Total amount of tips received by all employees and included in the amount on line 10:		\$	0.00
13. Remuneration that was earned by an employee using a truck, tractor, loader, skidder or other heavy equipment supplied by the employee at his or her own expense, and that is included in the amount on line 10:		\$	0.00

14. Multiply line 13 by 50% :		\$	0.00
15. Other remuneration that is not subject to the employer contribution to CNT and that is included in the amount on line 10:			

16. Add lines 11, 12, 14 and 15:		\$	0.00

17. Subtract line 16 from line 10:		\$	96,933.61
18. Total of all wages that exceed \$50,500 and that are included in the amount on line 17:		\$	0.00
19. Number of employees whose wages exceeded \$50,500:			0

20. Multiply line 19 by \$50,500:		\$	0.00

21. Subtract line 20 from line 18:		\$	0.00

22. Wages subject to the contribution:		\$	96,933.61

23. Contribution (0.08% of line 22) to the financing of the CNT:		\$	77.55
		=====	

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

Contributions From All Companies

I - INFORMATION CONCERNING THE EMPLOYER

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

II - CALCULATION OF THE CONTRIBUTION

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

Signed On 01/13/2000

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

Signed On 02/04/2000

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

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

SCOPE: All Employees

Employee ID	Company	Effective Date	EIC Status
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PeopleSoft
FEDERAL/STATE TAX TABLE

Report ID: TAX702

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

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

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

PeopleSoft
COMPANY STATE TAX TABLE

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Report ID: TAX704
Company ACC State of Accord

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

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

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

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

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

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

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

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Tax Form Footnotes Table

Report ID: TAX710FT
Form ID: T4A Slip
Eff Date: 01/01/1999

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

PeopleSoft
MARITAL STATUS TABLE

Report ID: TAX711

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

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

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

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

Report ID: TAX810CA
Company EC1 Company EC1

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CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE
3rd Quarter 1998

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**** Company Total ****

No Limit Gross QTD	1,474,878.17
PIT Wages QTD	1,474,878.17
Employees Reported	29
State Tax Withheld QTD	125,315.09

Report ID: TAX810CA
Company TC2 ST - Test Company 2

PeopleSoft
CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE
3rd Quarter 1998

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**** Company Total ****

No Limit Gross QTD	69,662.88
PIT Wages QTD	69,142.20
Employees Reported	8
State Tax Withheld QTD	5,017.03
Month 1 Count	10
Month 2 Count	10
Month 3 Count	10

Report ID: TAX810CA
Company

PeopleSoft
CALIFORNIA QUARTERLY WAGE REPORT - DISKETTE
3rd Quarter 1998

Page No. 3
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Run Time 13:56:00

**** File Total ****

No Limit Gross QTD	1,544,541.05
PIT Wages QTD	1,544,020.37
Employees Reported	37
State Tax Withheld QTD	130,332.12

Output File(s):
/sqr_data/TAX810CA.001

**** Company Total ****

No Limit Gross QTD	6,086.56
Taxable Gross QTD	0.00
Excess Gross QTD	0.00
Employees Reported	3

Report ID: TAX811GA
Company

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GEORGIA QUARTERLY UI WAGE REPORT - DISKETTE
3rd Quarter 1998

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**** File Total ****

No Limit Gross QTD 6,086.56

Employees Reported 3

Output File(s):

/sqr_data/TAX811GA

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ANNUAL REPORTING ERROR LISTING

Report ID: TAX900
Company BN1 Company BN1
Tax Year 1996

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Employee ID	Employee Name	SSN	State	Locality	Tax	YTD Gross	YTD Tax	Message
BN1	Company BN1	000000111						Missing or Invalid Federal EIN
B-FMELIG1	fmelig1,charity	551-12-1435	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1A	fmelig1a,beth	222-34-5123	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1B	fmeligb,ruby	999-12-7676	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1D	fmelig1d,charity	987-22-2999	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1E	fmelig1e,lynn	999-25-1234	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1F	fmelig1f,liz	999-01-8742	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG1G	Fmelig1g,June	888-65-1234	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2	fmelig2,ben	998-14-3777	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2A	fmelig2a,roy	988-12-1342	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2B	fmelig2b,jim	988-67-4444	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2C	fmelig2c,steve	998-12-5555	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2D	fmelig2d,sam	999-15-8888	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2E	fmelig2e,lou	876-12-4444	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG2F	fmelig2f,todd	991-12-8435	\$U		D	36,000.00	2,232.00	OASDI Tax Withheld > 3.00
			\$U		F	36,000.00	522.00	Medicare Tax Withheld > 1.00
B-FMELIG3	fmelig3,geo	876-33-1234	\$U		D	36,755.38	2,278.83	OASDI Tax Withheld > 3.00
			\$U		F	36,755.38	532.95	Medicare Tax Withheld > 1.00
B-FMELIG3A	fmelig3a,kevin	987-12-7777	\$U		D	62,700.00	3,887.40	OASDI Tax Withheld > 3.00

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

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

Nunavut Payroll Tax Annual Report
1999

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Run Date 08/10/2000
Run Time 15:49:52

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

Report ID: TAX910AU
W2 Rpt Company
Federal EIN -

PeopleSoft
YE DATA AUDIT REPORT
Tax Year 1996

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Run Time 13:07:05

Taxable Gross/ Tax	OASDI Gross/ Tax	Medicare Gross/ Tax	Advance EIC/ Dep Care	Nonqlfd Plans/ Benefits	Box 12	Box 14	Box 13	Box 08 Tips
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Report ID: TAX910ER
W2 Rpt Company SCA
Federal EIN 95-3856571

PeopleSoft
YE RECORD ERROR REPORT
Tax Year 2001

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Run Date 10/02/2001
Run Time 13:09:25

Employee ID	Employee Name	SSN	Taxform	Message
S009	DONNA W. HILL-HOWES MD	- -	W-2 W-2	Missing SSN or SSN = 000000000 Incomplete employee address
S1617	MARY JEAN SMITH-ROWE MD	- -	W-2	Missing SSN or SSN = 000000000
S9ALS2	DELORES REED	007-22-0001	W-2AS	Box 11 Amount > Box 1 Amount.
S9CAH34	JOSEPH KEANE	007-22-0094	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S9DEM25	ALFRED ESPINOZA	007-22-0143	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S9KSS23	BURT WEGLEY	007-22-0286	W-2	Box 11 Amount > Box 1 Amount.
S9MIS2	TOY TIKE	007-22-0348	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S9MOS19	DAVID KEEL	007-22-0407	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S9OHM25	JILL JOHN	007-22-0564	W-2AS	Box 11 Amount > Box 1 Amount.
S9PAM2	JOANNA KEARNS	007-22-0652	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S972	JUNK LAURA	087-47-7777	W-2PR	OASDI Calc Tax <> Tax Balance
S1774	GGHERZ-2778FCAS CAEE	175-46-7946	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S660	TWO CASE	224-54-7877	W-2AS	Box 11 Amount > Box 1 Amount.
S9AL20	DEBBIE DOWSER	234-56-4569	W-2	Box 11 Amount > Box 1 Amount.
S9MAS2B	ALICE JONES	345-23-5455	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S9NJE1	EMILY SCHWARTZ	345-23-6576	W-2	Box 11 Amount > Box 1 Amount.
S655	CASE 3 NY SDI	520-11-1444	W-2PR W-2PR W-2PR	Negative Amount in Box08 OASDI Calc Tax <> Tax Balance Box 8 (Wages Minus Commissions) is Negative
S080	98TAXCHG IOWARES	550-53-9345	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S711	DELETE KYEE	555-66-3872	W-2PR W-2PR	Negative Amount in Box08 Box 8 (Wages Minus Commissions) is Negative
S1836	JSODER-P69G2CAS OREE	575-66-1836	W-2	OASDI Calc Tax <> Tax Balance
S1837	JSODER-P69G2CAS OREE	575-66-1837	W-2	OASDI Calc Tax <> Tax Balance
S1838	JOSDER-P69G2CAS OREE	575-66-1838	W-2 W-2	OASDI Gross > 80,400 OASDI Calc Tax <> Tax Balance
S1839	JSODER-P69G2CAS OREE	575-66-1839	W-2 W-2	OASDI Tax Withheld > 4,984.80 OASDI Calc Tax <> Tax Balance
S1840	JSODER-P69G2CAS OREE	575-66-1840	W-2 W-2 W-2	OASDI Gross > 80,400 OASDI Tax Withheld > 4,984.80 OASDI Calc Tax <> Tax Balance
S996	910 IL ILLINOIS	585-85-9999	W-2VI W-2VI W-2	OASDI Tax Withheld > 4,984.80 OASDI Calc Tax <> Tax Balance OASDI Calc Tax <> Tax Balance
S507	USBOND100DENOMI LAEE	590-12-3695	W-2PR	Box 8 (Wages Minus Commissions) is Negative

Report ID: TAX916LC
W2 Rpt Company SCA Contra Costa Bank
Federal EIN 95-3856571
State: AL
Employer Local Tax ID: AL1234567

LOCAL W-2 TAX TOTALS DETAIL REPORT
Tax Year 2001

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Run Time 13:13:57

W-2 Local					
Name	SSN	Name	Total Local Wages	Total Local Income Tax	
BIRMINGHAM	521-40-0011	JUNK EE LAURAS	44333.30	443.30	
BIRMINGHAM	007-22-0300	JAMES BILLINGS	16558.80	165.25	
BIRMINGHAM	222-35-9863	ALICE SMITTEN	22417.75	223.61	

	Number of			
	W-2 Statements	Total Local Wages	Total Local Income Tax	
BIRMINGHAM Totals:	3	83309.85	832.16	

Federal EIN 00-0000000

Totals for Company: AA Admin Conference of the US

Total payments (including exempt payments)	0.00
Payments defined as FUTA-exempt	0.00
Payments in excess of FUTA taxable wage base	0.00
Total exempt payments	0.00
Total taxable wages	0.00

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

999999999

New England Uni
World Trade Cen
New York
NY
10282

Ole Matheson

10 Husqavarna Way
Oslo

923456789

Norway

975.03

Norway

98Q375938475

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

999999999

New England Uni
World Trade Cen
New York
NY
10282

Ole Matheson

10 Husqavarna Way
Oslo

923456789

Norway

975.03

Norway

98Q375938475

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

999999999

New England Uni
World Trade Cen
New York
NY
10282

Ole Matheson

10 Husqavarna Way
Oslo

923456789

Norway

975.03

Norway

98Q375938475

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

999999999

New England Uni
World Trade Cen
New York
NY
10282

Leif Erikson

10 Leaf Lane
Bo

923456789

Norway

252.87

Norway

98Q375938475

17	1,500.00	0.00	0.00
	1,500.00	0.00	0.00

01

999999999

New England Uni
World Trade Cen
New York
NY
10282

Leif Erikson

10 Leaf Lane
Bo

923456789

Norway

252.87

Norway

98Q375938475

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

01

999999999

New England Uni
World Trade Cen
New York
NY
10282

Alison Sydor

10 North Van Way
Vancouver
British Columbia
Canada

923456789

134.40

Canada

98Q375938475

19	892.00	0.00	0.00
	892.00	0.00	0.00

01 999999999

New England Uni
World Trade Cen
New York
NY
10282

Akira Sato

10 Home Rd
Tokyo

923456789

Japan

Japan

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

01 999999999

New England Uni
World Trade Cen
New York
NY
10282

Sarah Smithereens

10 Beach Lane
Raratonga

923456789

Cook Islands

785.00

Cook Islands

98Q375938475

Control Totals for Form 1042

Filed on Paper

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

Company: New England University

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

Total Tax Liability for 1998 : 2,075.49

