

PeopleSoft®

PeopleSoft 8.8
Global Payroll for Switzerland Reports

December 2002

PeopleSoft 8.8
Global Payroll for Switzerland Reports
SKU HRMS88GPC-R 1202

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Printed in the United States.

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection Website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

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- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection Website, access the PeopleSoft Press Website under the Ordering PeopleBooks topic. The PeopleSoft Press Website is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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Comments and Suggestions

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

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

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Global Payroll for Switzerland Reports

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

- View summary tables of all reports.
- View report details and tables accessed.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation. You can print out all of the reports in each of the Swiss official languages: French, German, Italian, and English.

PeopleSoft Global Payroll for Switzerland Reports: A to Z

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

- Suva-certified reports.
- Additional reports.

Note. The largest Swiss insurance provider, SUVA (Schweizerische Unfallversicherungsanstalt), has certified the reports listed in the SUVA-Certified Reports section. These reports are compliant with auditors' requirements for reports from employers at the end of the month or year, as necessary. They contain detailed information about employer and employee data, contributions, and so forth.

PeopleSoft Global Payroll for Switzerland also offers additional, non-SUVA reports.

SUVA-Certified Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL07 Element Contribution List	Lists all contributions and deductions.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Element Contribution List CHE, Element Contribution List	GPCH_RC_AL07
GPCHAL08 Pay Element Summary Month	Records the payroll process by defining all earnings and deductions for a specific month and the current year to date.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Pay Element Summary CHE, Pay Element Summary Month	GPCH_RC_AL08

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL10 Payslip	Summarizes an employee's pay elements according to pay month.	Global Payroll, Payslips, Create/Print Payslips CHE, Payslip Options	GPCH_RC_AL01_1
GPCHSI03 Personal Statement	Lists master data and social insurance information for individual employees.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Personal Statement CHE, Personal Statement	GPCH_RC_SI03
GPCHSI06 SI Company Setup	Summarizes social insurance data relevant to all employees.	Set Up HRMS, Product Related, Global Payroll, Social Security / Insurance, Company SI Contrib Rpt CHE, SI Company Setup	GPCH_RC_SI06
GPCHSI07 UV Year	Summarizes how the system calculates SUVA contributions for each employee in a specific organization, over a specific period of time.	Global Payroll, Social Security / Insurance, UV Year Report CHE, UV Year	GPCH_RC_SI07
GPCHSI08 AHV Year	Lists AHV and ALV contributions for an organization over a specific calendar year.	Global Payroll, Social Security / Insurance, AHV Year Report CHE, AHV Year	GPCH_RC_SI08
GPCHSI09 Non AHV/ALV	Lists employees who do not have to pay AHV contributions (employees younger than 18 years or those with special dispensation).	Global Payroll, Social Security / Insurance, Non AHV/ALV Report CHE, Non AHV/ALV	GPCH_RC_SI09
GPCHTX04 Payroll Register	Monitors the associated accumulators and displays the payroll register.	Global Payroll, Absence and Payroll Processing, Payroll Results, Results Register CHE, Payroll Register	GPCH_RC_TX04_1
GPCHTX06 Pay Balance	Lists the employee ID, date of birth, hire and termination dates, and AHV number for each employee.	Global Payroll, Absence and Payroll Processing, Payroll Results, Pay Balance CHE, Pay Balance	GPCH_RC_TX03

Additional Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL03 Tax Statement	Lists employee name and employment dates, and pay element totals.	Global Payroll, Taxes, Tax Statement Report CHE, Tax Statement	GPCH_RC_AL03
GPCHAL04 FAK Contributions	Lists employee and employer FAK contributions. Must be run monthly.	Global Payroll, Authority Correspondence, FAK Contributions Report CHE, FAK Contributions	GPCH_RC_AL04

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL06 Overpayment List	Lists all payees who have negative balances as of the last pay run.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Overpayment List CHE, Overpayment List	GPCH_RC_AL06
GPCHBK01 Bank/Postal List	Provides information on all payments that have been made to employees through a financial institution such as a bank or the post office; mainly used internally for accounting purposes.	Global Payroll, Payment Processing, Create Bank List CHE, Bank/Postal List	GPCH_RC_BK01
GPCHBK02 Bank Transfer	Creates one or several files containing all data records in their required format.	Global Payroll, Payment Processing, Create Bank File CHE, Bank Transfer Disk	GPCH_RC_BK02
GPCHEO01 EO Pay Card	Lists each employee's insurance number, full name, and employee ID in ascending order.	Global Payroll, Authority Correspondence, EO Pay Card Report CHE	GPCH_RC_EO01
GPCHGL01 Accounting Voucher	Lists General Ledger results by ChartField.	Global Payroll, Time and Labor / GL Costs, Create Accounting Voucher CHE, Accounting Voucher	GPCH_RC_GL01
GPCHGL02 Reconciliation List	Summarizes and groups General Ledger results per account.	Global Payroll, Time and Labor / GL Costs, Create Reconciliation List CHE, Reconciliation List	GPCH_RC_GL02
GPCHST01 BESTA Employment Statistics (Beschaeftigungsstatistik)	Lists quarterly employment numbers and business outlook in both a printed report and a file for electronic transfer.	Global Payroll, Authority Correspondence, BESTA Employment statistics, BESTA Statistics	GPCH_RC_ST01
GPCHST02 Salary Structure Analysis (Lohnstrukturhebung)	Provides an overview report of the employee and salary structure of the company outlook in both a printed report and a file for electronic transfer.	Global Payroll, Authority Correspondence, Salary Structure Analysis, Salary Analysis	GPCH_RC_ST01
GPCHTX01 Source Tax Year	Lists the names and social insurance numbers of all employees.	Global Payroll, Taxes, Source Tax Year Report CHE, Source Tax Year	GPCH_RC_TX01
GPCHTX02 Source Tax Month	Lists the names and social insurance numbers of all employees as well as employee and employer source tax contributions per month.	Global Payroll, Taxes, Source Tax Report CHE, Source Tax Month	GPCH_RC_TX02

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Industriestrasse 7
6002 Luzern

Billing Number: 110.345-1

Page 1

Nummer	Name/First Name	Period of employ.		AHV-Assignment	ALV1-Assignment	ALV2-Ass.
197.56.211.113	Bosshard, Peter	01	12	91,644.70	91,644.70	0.00
619.38.536.111	Lusser, Pia	01	12	369.00	369.00	0.00
777.50.679.113	Saner, Renata	01	12	206,469.05	97,200.00	109,269.05
823.64.493.114	Schmied, Werner	01	12	352,659.30	97,200.00	145,800.00
995.70.575.119	Zürcher, Heidi Mrs.	08	12	42,833.35	40,500.00	2,333.35
	Page Total			693,975.40	326,913.70	257,402.40
	Total			693,975.40	326,913.70	257,402.40

Date:

Signature:

Report ID: GPCHBK02
Page No. 1

PeopleSoft
TICKET OF MEDIA

Run Date 11/21/2000

Run Time 10:19:01

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

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

Voucherless data carrier	
Brief of block transfer	
Disk number	1
Creation date:	11/21/2000
Count of data sets:	1
Sum of data sets:	000000003055
Check sum of Account numbers:	0000000123456789
Check sum of Bank codes:	0000000000015123
Bank code of senders:	34568754
Bank account of sender:	8374721

Location, Date

signature

Source Bank: KU05
Country:USA
Bank ID:234567890
Bank:Retiree Bank
Account:1450949Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU06 Combertaldi, Renato	15123 123456789		CH2 GEHALT 01/99	3,500.00
CHSU09 Farine, Corinne	15123 123456789		CH2 GEHALT 12/99	7,048.45
CHSU14 Kaiser, Beat	15123 123456789		CH2 GEHALT 02/99	367.30
CHSU15 Lusser, Pia	15123 123456789		CH2 GEHALT 02/99	338.80
CHSU23 Saner, Renata	15123 123456789		CH2 GEHALT 12/99	14,254.45
CHSU26 Ulmann, Rita	15123 123456789		CH2 GEHALT 12/99	779.55

Sum of payments for payment type Wages and Salaries: CHF 26,288.55

Sum of payments for bank: : CHF 26,288.55

Source Bank: KU06
 Country:USA
 Bank ID:345687544
 Bank:Seafirst Bank
 Account:8374721

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU01 Bosshard,Peter	15123 123456789		CH2 GEHALT 12/99	3,054.60

Sum of payments for payment type Wages and Salaries: CHF 3,054.60

Sum of payments for bank: : CHF 3,054.60

Source Bank: KU07
 Country:USA
 Bank ID:390489053
 Bank:Wells Fargo Bank
 Account:2949485

Swiss Beispiel AG SUVA
 Industriestrasse 7
 6002 Luzern

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
CHSU24 Schmied,Werner	15123 123456789		CH2 GEHALT 12/99	23,783.20

Sum of payments for payment type Wages and Salaries: CHF 23,783.20

Sum of payments for bank: : CHF 23,783.20

Element	Description	GL	BRUTTO	AHV/ALV	SUVA	BVG	KK	STEUERN	AUFR.
ER_01000	Jahressalaer 1		+	+	+	+	+	+	
ER_01100	Jahressalaer 2		+	+	+	+	+	+	
ER_02000	Lohn fix		+	+	+	+	+	+	
ER_10000	Monatslohn 1		+	+	+	+	+	+	
ER_10100	Lehrlingslohn		+	+	+	+	+	+	
ER_11000	Monatslohn 2		+	+	+	+	+	+	
ER_12500	Provision		+	+	+	+	+	+	
ER_13600	Stundenlohn 1		+	+	+	+	+	+	
ER_13610	Stundenlohn (B-Job)		+	+	+	+	+	+	
ER_13612	Stundenlohn von Journal								
ER_13620	Ueberzeit		+	+	+	+	+	+	
ER_13622	Ueberzeit 125 %		+	+	+	+	+	+	
ER_13624	Ueberzeit 150 %		+	+	+	+	+	+	
ER_14100	Gratifikation Brutto		+	+	+	+	+	+	
ER_14500	Gratifikation netto		+	+	+	+	+	+	
ER_15000	VR-Honorar netto		+	+	+	+	+	+	+
ER_16000	13. Monatslohn		+	+	+	+	+	+	
EO_1000	EO-Entschaedigung		+	+	+	+	+	+	
UV_1000	Unfall-Taggeld		+	+	+	+	+	+	
KK_1000	Kranken-Taggeld		+	+	+	+	+	+	
KO_1000	Korr. Versicherungsleistu		-	-	-	-	-	-	
KA_1000	Lohnabzug KA (ML)		-	-	-	-	-	-	
KA_2000	Lohnausfall KA (SL)		+	+	+	+	+	+	
KA_2500	ALV-Entschaedigung KA		+	+	+	+	+	+	
KA_3000	Karenztag KA		+	+	+	+	+	+	
SW_1000	Lohnabzug SW (ML)		-	-	-	-	-	-	
SW_2000	Lohnausfall SW (SL)		+	+	+	+	+	+	
SW_2500	ALV-Entschaedigung SW		+	+	+	+	+	+	
SW_3000	Karenztag SW		+	+	+	+	+	+	
CA_ALL	Kinderzulage total		+	+	+	+	+	+	
ER_40000	Pauschalspesen		+	+	+	+	+	+	
ER_40001	Pauschalspesen (J)		+	+	+	+	+	+	
ER_40005	Reisespesen		+	+	+	+	+	+	
00_50	Bruttolohn								
AH_D10	AHV-Beitrag								
AL_D10	ALV1-Beitrag								
AL_D20	ALV2-Beitrag								
UV_D20	NBUV-Beitrag								
00_52	Nettolohn								
UV_02	UV-Basis								
UV_D21	NBUV-Lohn								
AH_02	AHV-Basis								
AH_D11	AHV-Lohn								
AL_D11	ALV1-Lohn								
AL_D21	ALV2-Lohn								
AH_04	AHV-Freibetrag								
AH_50	Nicht AHV-pflichtig								
AL_50	Nicht ALV1-pflichtig								
NE_E90	AUFR + L0			+					

AHV-Number	Empl. -ID	First/Last Name	Service T Duration		Children	Amount EO
333.40.101.000	SKS20101AG	Aarau,SKS100	10	0.00	0.00 3	0.00

CH1
FAK canton Genf

Name, First name	AHV number	Child	Duration of Date of birt	Entry/ Exit	Activity Sum of salarie %/weekly hour	AHV-OBL
------------------	------------	-------	-----------------------------	-------------	--	---------

Genfer, SKS100			01.01.1998/		100%/42	10,833.35
333.40.175.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						
Genfer, SKS100			01.01.1998/		100%/42	10,833.35
333.40.176.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						
Genfer, SKS100			01.01.1998/		100%/42	10,833.35
333.40.177.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						
Genfer, SKS100			01.01.1998/		100%/42	9,112.75
333.40.444.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						
Genfer, SKS20			01.01.1998/		40%/16.8	1,183.35
333.54.444.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						
Genfer, SKSStd.-Loh			01.01.1998/		30%/12.5	1,564.00
333.71.444.000						
1. Daniela, Kind2						
2. Walter, Kind3						
3. Erika, Kind4						
4. Paul, Kind5						

Report ID: GPCHAL04

PeopleSoft
FAK CONTRIBUTIONS
Payoff FAK no.: 164.165
from 01.01. - 31.01.2000

Page No. 2
Run Date 11/14/2000
10:05:15

CH1
FAK canton Genf

AHV obligatory sum of salaries Contribution(1.70)	754.05	44,360.15
Handling charge 0.00	0.00	
<hr/>		
	754.05	
Debit balance FAK (bank)	754.05	

Report ID: GPCHAL04

PeopleSoft
FAK CONTRIBUTIONS
Payoff FAK no.: 164.165
from 01.01. - 31.01.2000

Page No. 3
Run Date 11/14/2000
10:05:20

CHI
FAK RECAPITULATION

Canton

AHV-OBL
Sum of salarie

GE Genf

44,360.15

Sum total

44,360.15

Industriestrasse 7
6002 Luzern

Page 1

Billing Number: 110.345-1

Insured Number	Birth- date	Name/First Name	Period of employm.		AHV-free Amount	ALV1-free Amount
			From	To		
	01.01.1983	Combertaldi, Renato	01	12	3,558.00	3,558.00
823.64.493.114		Schmied, Werner	01	12	0.00	109,659.30
902.37.559.117		Ulmann, Rita	01	12	0.00	12,180.00
995.70.575.119		Zürcher, Heidi Mrs.	08	12	-0.02	-0.02
		Page Total			3,557.98	125,397.28
		Total			3,557.98	125,397.28

Swiss Beispiel AG SUVA
Industriestrasse 7
6002 Luzern

Emplid	Name	Month/Year	Amount
		Page Total	0.00
		Total	0.00

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

February 2000

Element	Description	Amount	Cumulative
ER_01000	Jahressalaer 1	50000.00	93000.00
ER_10000	Monatslohn 1	640.00	1280.00
ER_12500	Provision	2000.00	2000.00
ER_13600	Stundenlohn 1	2369.00	2875.00
ER_14500	Gratifikation netto		
ER_15000	VR-Honorar netto	1500.00	1500.00
ER_16000	13. Monatslohn		
EO_1000	EO-Entschaedigung		
UV_1000	Unfall-Taggeld		
KK_1000	Kranken-Taggeld		
KO_1000	Korr. Versicherungsleistung		
CA_ALL	Kinderzulage total	810.00	1470.00
ER_40001	Pauschalspesen (J)	150.00	300.00
ER_40005	Reisespesen	800.00	1100.00
00_50	Bruttolohn	2369.00	2875.00
AH_D10	AHV-Beitrag	-38.85	-2210.35
AL_D10	ALV1-Beitrag	-11.55	-299.55
AL_D20	ALV2-Beitrag	-95.25	-190.50
UV_D20	NBUV-Beitrag	-38.60	-46.85
00_52	Nettolohn	2280.00	2777.75
UV_02	UV-Basis	2369.00	2875.00
UV_D21	NBUV-Lohn	2369.00	2875.00
AH_02	AHV-Basis	2369.00	2875.00

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

February 2000

Element	Description	Amount	Cumulative
AH_D11	AHV-Lohn	769.00	43769.00
AL_D11	ALV1-Lohn	769.00	19969.00
AL_D21	ALV2-Lohn	19050.00	38100.00
AH_04	AHV-Freibetrag	2160.00	2800.00
AH_50	Nicht AHV-pflichtig	1600.00	2106.00
AL_50	Nicht ALV1-pflichtig	1600.00	2106.00
NE_E90	AUFR + LO	1579.80	1579.80

Report ID: GPCHAL09

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

Total Firm 2000

Element	Description	Cumulative
ER_01000	Jahressalaer 1	34000.00
ER_10000	Monatslohn 1	603598.00
ER_10100	Lehrlingslohn	44000.00
ER_11000	Monatslohn 2	697400.00
ER_12500	Provision	66000.00
ER_13610	Stundenlohn (B-Job)	113000.00
ER_13620	Ueberzeit	500.00
ER_14500	Gratifikation netto	118198.00
ER_15000	VR-Honorar netto	110000.00
EO_1000	EO-Entschaedigung	57600.00
UV_1000	Unfall-Taggeld	118000.00
KK_1000	Kranken-Taggeld	67400.00
KO_1000	Korr. Versicherungsleistung	231000.00
KA_1000	Lohnabzug KA (ML)	2300.00
KA_2000	Lohnausfall KA (SL)	5500.00
KA_2500	ALV-Entschaedigung KA	5001.00
KA_3000	Karenztag KA	205.00
SW_1000	Lohnabzug SW (ML)	1100.00
SW_2000	Lohnausfall SW (SL)	2500.00
SW_2500	ALV-Entschaedigung SW	2302.00
SW_3000	Karenztag SW	366.00
CA_ALL	Kinderzulage total	1600.00
ER_40000	Pauschalspesen	6000.00
ER_40001	Pauschalspesen (J)	1600.00
ER_40005	Reisespesen	5400.00
00_50	Bruttolohn	1829770.00
AH_D10	AHV-Beitrag	-44702.65
AL_D10	ALV1-Beitrag	-8535.80
AL_D20	ALV2-Beitrag	-1851.80
UV_D20	NBUV-Beitrag	-13799.50
00_52	Nettolohn	2621776.25
UV_02	UV-Basis	2018462.25
UV_D11	BUV-Lohn	906755.65
UV_D21	NBUV-Lohn	870562.35
AH_02	AHV-Basis	1658564.25
AH_D11	AHV-Lohn	1550568.25

Swiss Beispiel AG SUVA
Industriestrasse 7
Luzern
LU
6002

Total Firm 2000 2000

Element	Description	Cumulative
AL_D11	ALV1-Lohn	806266.65
AL_D21	ALV2-Lohn	646151.75
AH_04	AHV-Freibetrag	1996.00
AH_50	Nicht AHV-pflichtig	523498.00
AL_50	Nicht ALV1-pflichtig	623643.85
NE_E90	AUFR + L0	682964.25
NE_E91	AUFR fuer Erhoehung UV-Lohn	37268.25

Report ID: GPCHTX04

Muster AG
Industriestrasse 7
Luzern
LU
6002

2000

PersNr Descr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU01-0	Bosshard, Peter 118,900.00	116,500.00	116,500.00	116,500.00	106,800.00	9,700.00			
CHSU02-0	Aebi, Anna 26,100.00	23,100.00	23,100.00	20,300.00			2,800.00		23,100.00
CHSU03-0	Casanova, Renato 132,000.00	97,000.00	97,000.00	97,000.00	93,746.65	3,253.35			
CHSU04-0	Degelo, Lorenz 5,100.00	5,100.00	5,100.00	5,100.00	593.30	890.00			3,616.70
CHSU05-0	Duss, Regula 132,300.00	99,000.00	110,000.00	110,000.00	89,000.00	21,000.00			
CHSU06-0	Combertaldi, Renato 115,000.00	111,000.00	111,000.00					111,000.00	111,000.00
CHSU07-0	Egli, Anna 52,000.00	44,000.00	44,000.00					44,000.00	44,000.00
CHSU08-0	Estermann, Michael 114,800.00	114,000.00	114,000.00	97,200.00			16,800.00		114,000.00
CHSU09-0	Farine, Corinne 44,000.00	44,000.00	44,000.00	44,000.00	39,800.00	4,200.00			
CHSU10-0	Ganz, Heinz 156,000.00	86,000.00	96,000.00	96,000.00	96,000.00				
CHSU11-0	Herz, Monica 78,300.00	71,300.00	75,300.00	75,300.00	75,300.00				
CHSU12-0	Inglese, Rosa 89,200.00	88,000.00	88,000.00	88,000.00	88,000.00				
CHSU13-0	Jung, Claude 104,000.00	104,000.00	104,000.00	104,000.00	104,000.00				
CHSU14-0	Kaiser, Beat 20,000.00	-70,000.00	-40,000.00	-40,000.00	-40,000.00		-40,000.00	40,000.00	
CHSU15-0	Lusser, Pia 12,000.00	12,000.00	12,000.00	500.00	500.00		11,500.00		11,500.00
CHSU16-0	Martin, Rene 41,000.00	32,000.00	35,000.00	31,000.00	31,000.00		4,000.00		4,000.00
CHSU17-0	Nestler, Paula 109,000.00	109,000.00	109,000.00	109,000.00	106,800.00	2,200.00			
CHSU18-0	Nunez, Maria 80,000.00	80,000.00	80,000.00	66,000.00	17,800.00	2,200.00	14,000.00		60,000.00
CHSU19-0	Ott, Hans 39,101.00	40,000.00	40,000.00	40,000.00	40,000.00				
CHSU20-0	Paganini, Maria 37,573.00	40,200.00	40,200.00	36,000.00	20,200.00		4,200.00		20,000.00
Seitentotal	1,506,374.00	1,246,200.00	1,304,200.00	1,095,900.00	869,539.95	43,443.35	13,300.00	195,000.00	391,216.70
Gesamttotal	1,506,374.00	1,246,200.00	1,304,200.00	1,095,900.00	869,539.95	43,443.35	13,300.00	195,000.00	391,216.70

Report ID: GPCHTX04

Muster AG
Industriestrasse 7
Luzern
LU
6002

2000

PersNr Descr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU21-0	Rast, Eva								
	100,800.00	100,062.55	100,062.55	100,062.55	74,463.35	25,599.20			
CHSU22-0	Roos, Roland								
	96,000.00	97,625.95	99,225.95	99,225.95	99,225.95				
CHSU23-0	Saner, Renata								
	189,200.00	196,430.30	196,430.30	196,430.30	106,800.00	89,630.30			
CHSU24-0	Schmied, Werner								
	196,800.00	206,137.10	206,137.10	206,137.10	106,800.00	99,337.10			
CHSU25-0	Stamm, Roman								
	104,100.00	108,056.20	108,056.20	108,056.20	89,000.00	19,056.20			
CHSU26-0	Ulmann, Rita								
	12,800.00	12,800.00	12,800.00				12,800.00		12,800.00
CHSU26A-0	Ungerer, Thomas								
	5,596.00	5,596.00	5,596.00				5,596.00		5,596.00
CHSU27-0	Weiss, Richard								
	18,906.00	18,906.35	18,906.35	2,106.35			16,800.00		18,906.35
CHSU28-0	Wolf, Alois								
	160,000.00	160,000.00	160,000.00	160,000.00	106,800.00	53,200.00			
CHSU29-0	Wunderli, Irene								
	50,000.00	50,000.00	50,000.00	50,000.00	8,900.00	13,350.00			27,750.00
CHSU30-0	Widmer, Anna Mrs.								
	44,000.00	44,000.00	44,000.00	44,000.00	35,600.00	8,400.00			
CHSU31-0	Zingg, Paul								
	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00				
CHSU32-0	Raschle, Berta Mrs.								
	95,400.00	100,023.60	100,023.60	100,023.60	74,463.35	25,560.25		93,600.00	
CHSU33-0	Roost, Alois Mr.								
	94,000.00	97,490.35	99,090.35	99,090.35	99,090.35			92,600.00	
CHSU34-0	Santos, Maria Mrs.								
	184,000.00	196,416.95	196,416.95	196,416.95	106,800.00	89,616.95		184,000.00	
CHSU35-0	Schmocker, Daniel Mr.								
	194,000.00	207,060.90	207,060.90	207,060.90	106,800.00	100,260.90		194,000.00	
CHSU36-0	Stalder, Otto Mr.								
	100,800.00	107,764.60	107,764.60	107,764.60	89,000.00	18,764.60		100,800.00	
CHSU37-0	Ulmer, Anita Mrs.								
	12,800.00	12,800.00	12,800.00				12,800.00	12,800.00	12,800.00
CHSU37A-0	Umiker, Heinrich Mr.								
	5,596.00	5,596.00	5,596.00				5,596.00	5,596.00	5,596.00
CHSU38-0	Weishaupt, Karl Mr.								
	18,800.00	18,906.35	18,906.35	2,106.35			16,800.00	18,800.00	18,906.35
Seitentotal	1,763,492.00	1,825,673.20	1,828,873.20	1,758,481.20	1,183,743.00	542,775.50	70,392.00	702,196.00	102,354.70
Gesamttotal	3,269,866.00	3,071,873.20	3,133,073.20	2,854,381.20	2,053,282.95	586,218.85	83,692.00	897,196.00	493,571.40

Muster AG
Industriestrasse 7
Luzern
LU
6002

2000

PersNr	BRUTTOLOHN	UV-BASIS	AHV-BASIS	AHV-LOHN	ALV1-LOHN	ALV2-LOHN	AHV-FREIBET	AHV-FREI	ALV1-FREI
CHSU39-0	Wohnlich,Edi Mr.								
	92,000.00	98,448.30	98,448.30	98,448.30	98,448.30			68,000.00	
CHSU40-0	Zuercher,Heidi Mrs.								
	112,900.00	110,500.00	110,500.00	110,500.00	106,800.00	3,700.00			
Seitentotal	204,900.00	208,948.30	208,948.30	208,948.30	205,248.30	3,700.00		68,000.00	
Gesamttotal	3,474,766.00	3,280,821.50	3,342,021.50	3,063,329.50	2,258,531.25	589,918.85	83,692.00	965,196.00	493,571.40

Pay Slip

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

CHSU01-0

Pay Mth Location Cost Center Department
02/2000 KW01 KW001

Bosshard, Peter
RIngstr. 15
4066-Olten

Bank
Basler Kantonalbank
Account No BLZ
123456789 15123

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

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

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

Particulars

Empl. ID	CHSU01	Date of birth	11.04.1956
Salutation		Insured Nr. AHV	197.56.211.113
Last Name	Bosshard	Sex	M
First Name	Peter	Nationality	
Address	Ringstr. 15	Activity rate	
	4066 Olten	Family status	S
			1.
Phone		Entry date	01.07.1997
		Termination date	

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
Suva-Code	A1	Sorce Tax-Code	

Children Bonus

Child	Name	Date of Birth	Authorized till
1.	Bosshard, Paula	03.03.1988	31.12.1999
2.	Bosshard, Peter jun	03.03.1988	31.12.1999

Domicile of a bill

Bank	Basler Kantonalbank	123456789
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Base pay Infos

C01000	Swiss Year	3,000.00
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Firmenstamm

Firma
CH2 Schweizer Testfirma 2
Talstr. 46
55555 Zürich

Abrechnungs-Nummer AHV 110.345-1
Mitglied-Nummer 45350.01
Seite 01/01/1900

AHV	Arbeitnehmerbeitrag	5.05	Beginn AHV-Pflicht	18
	Arbeitgeberbeitrag	5.05	Beginn Rentenalter Mann	65
			Beginn Rentenalter Frau	62
			AHV-Freigrenze pro Monate	1400

ALV1	Arbeitnehmerbeitrag	1.5	Hoechstlohn pro Monat	8100
	Arbeitgeberbeitrag	1.5		

ALV2	Arbeitnehmerbeitrag	0.5	Hoechstlohn pro Monat	20250
	Arbeitgeberbeitrag	0.5		

UV	UV-Versicherer Betriebsteil			Hoechstlohn pro Monat	8100
	Anbieter	KlassenBU%	BU%	Kunden-Nummer	
	0002	A	1.0408	0.0512	122.122.12
	SUVA	A	1.63	0.8	603-15000.3
	SUVA	B	1.4	0.5	
	SUVA	Z	1.63	0.4	

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

Page No. 1
Run Date 11/14/2000
10:10:17

Acceptance Company 1
Aargau
AG

AHV number	Name,Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits	Tax tariff	Tax amount
333.40.100.000	Aarau,SKS100		8,650.00	0.00	A0+	1,453.20
333.40.100.000	Aarau,SKS100		9,166.65	0.00	A0+	1,604.15
333.40.101.000	Aarau,SKS100		1,241.65	0.00	B1+	0.00
333.40.102.000	Aarau,SKS100		9,000.00	0.00	C0+	0.00

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

Page No. 2
Run Date 11/14/2000
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Acceptance Company 1
Aargau
Recapitulation
Month January

zip code / commune key	Commune domicile	Tax amount
AG 4001	AARAU	3,057.35
Total canton Aargau		3,057.35
less 0.00 % provision reference(restitution)		0.00
Delivery		0.00

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

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Run Date 11/14/2000
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Acceptance Company 1
Appenzell I.R.
AI

AHV number	Name,Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits	Tax tariff	Tax amount
333.40.103.000	AppenzellerI,SKS100		8,650.00	0.00	A0	1,537.10
333.40.104.000	AppenzellerI,SKS100		8,430.00	0.00	B4	810.95
333.40.105.000	AppenzellerI,SKS100		9,071.65	0.00	C1	0.00

Report ID: GPCHTX02

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.01.2000

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Acceptance Company 1
Appenzell I.R.
Recapitulation
Month January

zip code / commune key	Commune domicile	Tax amount
AI 3101	APPENZELL	2,348.05
Total canton Appenzell I.R.		2,348.05
less 0.00 % provision reference(restitution)		0.00
Delivery		0.00

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

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Acceptance Company 1
Aargau
AG

AHV number	Name,Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits	Tax tariff	Tax amount
333.40.100.000	Aarau,SKS100		104,800.00	0.00	B0+	14,617.85
333.40.100.000	Aarau,SKS100		109,999.80	0.00	A0+	19,249.80
333.40.101.000	Aarau,SKS100		16,249.80	0.00	B2+	0.00
333.40.102.000	Aarau,SKS100		108,000.00	0.00	C0+	2,808.00

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

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Acceptance Company 1
Aargau
Recapitulation
2000

		Commune domicile	Tax amount
AG	4001	AARAU	36,675.65
Total canton Aargau			36,675.65
less 0.00 % provision reference(restitution)			0.00
Delivery			36,675.65

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

Page No. 3
Run Date 11/14/2000
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Acceptance Company 1
Appenzell I.R.
AI

AHV number	Name,Firstname	Mutation data Entry (E) Issue(A) Tariff change (TW)	Gross wage	Bonus/ benefits	Tax tariff	Tax amount
333.40.103.000	AppenzellerI,SKS100		103,800.00	0.00	A0	18,445.20
333.40.104.000	AppenzellerI,SKS100		99,830.00	0.00	B4	9,981.35
333.40.105.000	AppenzellerI,SKS100		108,859.80	0.00	C1	2,262.50

Report ID: GPCHTX01

PeopleSoft
PAYOFF SOURCE TAX
Employer number:
from 01.01. - 31.12.2000

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Acceptance Company 1
Appenzell I.R.
Recapitulation
2000

		Commune domicile	Tax amount
AI	3101	APPENZELL	30,689.05
Total canton Appenzell I.R.			30,689.05
less 0.00 % provision reference(restitution)			0.00
Delivery			30,689.05

x

KW001

BASEL

795.69.175.000

CHT50001

01.01.1998

BASEL

2000 32499.90 4912.60 0.00 27587.30 79619.25 -52031.95 0.00 0.00

0.00 0.00 0.00 N 0.00 N 0.00 0.00.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Y 0.00 0.00 0.00 0.00 0.00 N N N

N BASEL 2000-11-14

N N Acceptance Company 1
Ringstr. 15

N N 4006 Olten

Industriestrasse 7
6002 Luzern
AP Vendor ID:

Statutory Limit per Year 8900.00
603-15000.3

SchwUnfallversic
Dreikoenigsstrasse 7
8022 Zuerich

Page 1

EMPLID	Name / Surname	Period of employm.		Gross Assignment	Suva- Base	Suva-Assingn.	M/W	Suva Code
		From	To					
CHSU01	Bosshard, Peter		31.12	91,600.00	91,644.70	91,644.70	M	A1
CHSU06	Combertaldi, Renato		31.12	3,558.00	3,558.00	3,558.00	M	A1
CHSU15	Lusser, Pia		31.12	369.00	369.00	369.00	F	A1
CHSU23	Saner, Renata		31.12	208,600.00	206,469.05	97,200.00	F	A1
CHSU24	Schmied, Werner		31.12	354,320.00	352,659.30	97,200.00	M	A1
CHSU26	Ulmann, Rita		31.12	13,980.00	12,180.00	12,180.00	F	A1
CHSU40	Zürcher, Heidi Mrs.	01.08	31.12	43,833.33	42,833.33	40,500.00	F	A1
Page Total				716,260.33	709,713.38	342,651.70		
Total				716,260.33	709,713.38	342,651.70		

Industriestrasse 7
6002 Luzern

SchwUnfallversic
Dreikoenigsstrasse 7
8022 Zuerich

Page 2

Recapitulation		Total Men	Total Women	Total
Suva-Code:	A1 + A2	192,402.70	150,249.00	342,651.70
	A3	0.00	0.00	0.00
	Z1 + Z2	0.00	0.00	0.00
	Z3	0.00	0.00	0.00
	Total			342,651.70
	Count Full/Part Time Employee for 30.09.	3	4	