
PeopleSoft Enterprise Global Options and Reports 9.0 Reports

September 2006

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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

Obtaining Documentation Updates

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

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See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

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

CHAPTER 1

PeopleSoft Financials Global Reports

This Appendix lists global reports provided with PeopleSoft Financials and includes:

- General information and links to additional information about specific reports.
- An alphabetical list of report IDs with information about some of the reports that are not documented elsewhere in this PeopleBook.
- View report details.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

PeopleSoft Global Options and Reports: A-Z

The information in this section is common to PeopleSoft Financial applications. Some of the pages used to generate reports have other application-specific functionality as well.

The following is a list of the standard financial reports included with your PeopleSoft applications.

Report ID and Report Name	Description	Navigation	Run Control Page
APY1200 Journal Detail	Displays totals for all debits and credits for each journal type such as sales journal or purchase journal. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1200A Journal Detail by Alternate Account	Displays totals for all debits and credits for each journal type with alternate accounts. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201 Journal Detail, No Document Sequencing	Displays totals for all debits and credits for each journal type such as sales journal or purchase journal with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201A Journal Detail by Alternate Account with no Document Sequencing	Displays totals for all debits and credits for each journal type by alternate accounts with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200

Report ID and Report Name	Description	Navigation	Run Control Page
APY1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1211 Journal Account Summary, no document sequencing	Lists debits and credits in the ledger currency for each account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1211
APY1211A Journal Account Summary by Alternate Account, no document sequencing	Lists debits and credits in the ledger currency for each alternate account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1211
APY1220 Transaction Detail by Account	Displays journal entries for selected payable accounts by accounting period and vendor. (Crystal) The Vendor Set ID field on the run control page is only for prompting purposes for the From Vendor ID and the To Vendor ID fields. The Vendor Set ID field is not a filter for data printed on the report. The business unit is used by the system to filter data. The report provides a total by setID, if multiple setIDs are processed.	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1220A Transaction Detail by Alternate Account	Displays journal entries for selected alternate accounts by accounting period and vendor. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1230 Balance by Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by payables account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230
APY1230A Balance by Alternate Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by alternate account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230

Report ID and Report Name	Description	Navigation	Run Control Page
APY3200 Transaction Detail by Vendor	Displays journal entries by vendor, account and accounting period. (Crystal) The Vendor Set ID field on the run control page is only for prompting purposes for the From Vendor ID and the To Vendor ID fields. The Vendor Set ID field is not a filter for data printed on the report. The business unit is used by the system to filter data. The report provides a total by setID, if multiple setIDs are processed.	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3200A Transaction Detail by Vendor/Alternate Account	Displays journal entries by vendor, alternate account and accounting period. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3210 Balance by Vendor/Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210
APY3210A Balance by Vendor/Alternate Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210
AR80011 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80011A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and Alternate Account for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80012 Journal Account Summary	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012

Report ID and Report Name	Description	Navigation	Run Control Page
AR80012A Journal Account Summary by Alternate Account	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80013 Balances By Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected Receivables account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013
AR80013A Balances By Alternate Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected alternate account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013
AR80014 Balance By Customer/Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by Receivables account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014
AR80014A Balance By Customer/Alternate Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by alternate account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014

Report ID and Report Name	Description	Navigation	Run Control Page
AR80015 Transaction Detail by Account	Lists journal entries for selected Receivables accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Account	RUN_AR80015
AR80015A Transaction Detail by Alternate Account	Lists journal entries for selected alternate accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Account	RUN_AR80015

Report ID and Report Name	Description	Navigation	Run Control Page
AR80016 Transaction Detail by Customer	Lists journal entries for selected customers in a business unit by customer, account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80016A Transaction Detail by Customer/Alternate Account	Lists journal entries for selected customers in a business unit by customer, alternate account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80017 Journal Detail, no Document Sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80017A Journal Detail by Alternate Account, no document sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011

Report ID and Report Name	Description	Navigation	Run Control Page
AR80018 Journal Account Summary, no Document Sequencing	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80018A Journal Account Summary by Alternate Account, no Document Sequencing	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
EXG1200 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1200A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date.	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1220 Transaction Detail by Account	Displays journal entries for selected expense accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220

Report ID and Report Name	Description	Navigation	Run Control Page
EXG1220A Transaction Detail by Alternate Account	Displays journal entries for selected expense alternate accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220
EXG1230 Balance by Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected account by employee. (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG1230A Balance by Alternate Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected alternate account by employee (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG3200 Transaction Detail by Employee	Displays journal entries by Employee, Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3200A Transaction Detail by Employee/Alternate Account	Displays journal entries by Employee, Alternate Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3210 Balance by Employee/Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
EXG3210A Balance by Employee/Alternate Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by alternate account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
FIN0070 Italian Legalized Paper Form	Italian statutory reports must be printed on legalized paper. Legalized paper meaning this paper has been authenticated and stamped by a notary public. The paper does not contain data. It remains blank except pages are numbered and contain some mandatory information on the header of each page. Because of the design of such reports, they cannot use the standard PeopleSoft SQR headers. (SQR)	Statutory Reports, Legalized Paper ITA	RUN_FIN0070

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2002 Journal Summary	Displays summary information for all journals entered in the system for a business unit and ledger within the specified date range. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints a Journal Detail report (FIN2002D) and an Account Summary report (FIN2002S), depending on the option selected on the request page. Note. The Journal Summary Report will only be printed if there are at least two journals to be processed for the criteria selected on the request page. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2002D Journal Activity	Displays detail information for all journals entered in the system for a business unit and ledger within the specified date range. Provides the option to list journals by journal type, journal code, and document type for business units that are Document Sequencing enabled. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints information from each journal line that is distributed to the selected GL business unit within the selected journal range. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2002S Journal Account Summary	Displays the same as FIN2002D, but lists account summary information—account, description, debits and credits— for all journal entries entered in the system for a business unit and ledger within the specified date range. Also provides flexible subtotaling option by account. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2003 Contra Journal Activity Report	Displays PeopleSoft General Ledger journal activity information, including the specified range of accounts by business unit, ledger, fiscal year, and period. Also displays the assumed “contra” account for each journal line, depending on criteria entered on the request page. (SQR)	Statutory Reports, General Ledger, Journal Contra Activity, Contra Journal Activity	RUN_FIN2003
FIN5002 Payables/Receivables Accounting Transaction Control	Tracks document sequencing. Each transaction must exist only once and must be serially numbered. Any used sequence number that is deleted is recorded in order to track sequencing gaps. (SQR)	Statutory Reports, AR/AP Doc Sequence Control	RUN_FIN5002
FIN5003 Italian Detail Book (Libro Sezionale)	Prints the journals that relate to vendors and customers and is produced based on the PeopleSoft Statutory Report Loader (FS_FINRPTFS) tables, and is printed on legalized paper for use in Italy only. (SQR)	Statutory Reports, Detail Book ITA	RUN_FIN5003
FIN5004 Italian Journal Book (Libro Giornale)	Prints accounting transactions that are recorded daily in a book called <i>Libro Giornale</i> , which contains all accounting entries posted during the year. It is produced based on the General Ledger tables. This report prints on legalized paper for use in Italy only. (SQR)	Statutory Reports, Journal Book ITA	RUN_FIN5004

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5101 Regulatory Ledger Translation Error Report (Crystal)	Prints the contents of the Regulatory Ledger Translation Error table, which is populated during the Build Regulatory Ledger process with rows from the General Ledger tables whose internal ChartField values could not be translated into external regulatory ChartField values. The exact contents include: Business Unit, Regulatory Ledger, Regulatory Entity, External Entry Type, Fiscal Year, From Period, To Period, internal ChartField values, Currency, and Posted Total Amount. (Crystal) If you have configured ChartFields, you might want to use the FSX5101 report to avoid manual changes to this Crystal report.	General Ledger, Regulatory Ledger Reports, Ledger Error	RUN_FIN5101
FSX5101 Regulatory Ledger Translation Error Report (XML Publisher)	Crystal reports require manual changes when there are ChartField configurations. XML reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports. Prints the contents of the Regulatory Ledger Translation Error table, which is populated during the Build Regulatory Ledger process with rows from the General Ledger tables for which internal ChartField values could not be translated into external regulatory ChartField values. The exact contents include: Business Unit, Regulatory Ledger, Regulatory Entity, External Entry Type, Fiscal Year, From Period, To Period, internal ChartField values, Currency, and Posted Total Amount. (XML)	General Ledger, Regulatory Ledger Reports, Ledger Error	RUN_FIN5101

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5102 Regulatory Ledger ChartField Value Mapping	Lists all the internal ChartFields, their effective dates, and descriptions for one or more ChartField value sets. (SQR)	General Ledger, Regulatory Ledger Reports, ChartField Value Mapping	RUN_FIN5102
GLS7005 GL Transaction Detail Report	Displays account activity information for selected accounts. (SQR)	Statutory Reports, General Ledger, General Ledger Activity	RUN_GLS7005
GLS7006 Accounting Transaction Control	This report lists the document sequence numbers for accounting transactions by business unit, either to show all document sequence numbers or gaps in the document sequence numbers. (SQR)	Statutory Reports, General Ledger, Accounting Transaction Control	RUN_GLS7006
GLS7013 Statutory Summary Balance Report	Displays balance information and shows ending ledger balances for the specified range of periods. (SQR)	Statutory Reports, General Ledger, Summary Balance	RUN_GLS7013
GLS7014 Statutory Trial Balance Report	Displays account balance information, including information by selected previous and actual periods, and shows ending ledger balances for the specified period. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014_PNLG
GLS7018 General Ledger Statutory Trial Balance Report, including YTD	GLS7018 is a layout variation of GLS7014 that is Italian specific. Displays account balance information, including information by selected periods, as well as year to date information. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014
IST0050 Intrastat Form N	Provides an Intrastat report for Form N. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0100 Intrastat Form R	Provides an Intrastat report for Form R. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0150 Intrastat Form DEB	Provides an Intrastat report for Form DEB. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
LCESP347 Spanish 347 Report	This statutory report provides a list of domestic vendors and customers with whom your company conducted transactions greater than a specified value for the Spanish authorities. A company has to declare the transactions bigger than 3.005,06 euros.	Statutory Reports, Statutory Report 347 ESP	RUN_LC_CNTL

Report ID and Report Name	Description	Navigation	Run Control Page
LC_RPT_VAT VAT Transaction Report	Shows details of the line item amounts for the delivered VAT returns.	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports, VAT Reports	VAT_RPT_INST1
VAT0100 VAT Return (Germany - Umsatzsteuer-voranmeldung)	Provides the VAT return report for Germany. Report prints in German language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0150 VAT Transaction Report (Germany)	Provides a VAT transaction report for Germany. (SQR)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0200 CA3 VAT Return (France)	Provides a VAT return report for France. Report prints in French language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0300 VAT Return (Spain - Declaration IVA - Espana)	Provides a VAT return report for Spain. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0350 Canada VAT Report	Provides a VAT return report for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0400 VAT Recovery Report by Tax Authority (Canada)	Provides a report that splits VAT recoveries and rebates by VAT Authority for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0550 VAT Return (Belgium)	Provides a VAT return report for Belgium. Report prints in Dutch and English languages only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0600 Australian GST - Business Activity Statement - Calculation Sheet	Provides a VAT return report for Australia. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPTG_RQST2
VAT0700 VAT Listing Input (Spain) Libro Registro De Facturas Recibidas	Provides a VAT listing of all vouchers. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0750 VAT Listing Input (Spain - Libro Registro De Facturas Recibidas)	Provides a VAT listing of all vouchers grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0800 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all Items. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT0850 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all items grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0900 VAT Liquidation (Italy - VAT Liquidazione)	Provides a VAT report for Italy. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0910 VAT Register Italy	Provides sales and purchase registers for VAT for Italy. (SQR)	VAT and Intrastat, Value Added Tax, VAT Reports, ITA-VAT Register	VAT_REGISTER_RQST
VAT1002 EC Sales List	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1003 VAT Return	Provides a summary VAT return report for a specified VAT Entity and country. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1004 EC Sales List — UK	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. Layout variation from VAT1002. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1005 UK VAT Return	Provides a VAT return report for the UK. Report prints in English language only. (Crystal)	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1006 Switzerland VAT Return	Provides a VAT Return Report for Switzerland. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1007 Netherlands VAT Return	Provides a VAT Return Report for the Netherlands. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1008 Luxembourg VAT Return	Provides a VAT Return Report for the Luxembourg. (Crystal).	VAT and Intrastat, Value Added Tax, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT2001 VAT Account Balance Reconciliation	For a specified range of VAT-applicable accounts and dates, allows comparison of the amount of expected VAT to the amount of VAT that was actually posted for VAT transactions that have been recorded in PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger. This report also allows the total amount of posted VAT reported for each VAT account to be compared to the GL balance for that VAT account.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2002 Taxable Account/VAT Account Reconciliation	For a specified range of accounts and dates, lists the taxable basis amounts as well as corresponding VAT amounts calculated from VAT transactions that have been posted by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2003 VAT Transaction Reconciliation	Provides an overview of VAT transactions generated by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger applications and verifies if those transactions have been reported on a VAT Return Report.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2004 VAT Taxable Basis Reconciliation	Verifies that the VAT Basis amounts stored on the VAT Transaction Table, multiplied by the appropriate VAT percentage, is equal to the actual VAT amount also stored on the same table.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2005 Zero-rated VAT Justification	Provides a list of zero-rated transactions for audit purposes.	VAT and Intrastat, Value Added Tax, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT3000 VAT Set Up Validation	Validates VAT default setup data and exposes inconsistencies and missing default values.	Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax, VAT Set Up Validation Report	RUN_LC_VATCHK

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.



Selection Criteria:

Business Unit:	FRA01	FRANCE OPERATIONS	
Ledger:	CORPORATE	Base Currency:	USD
From Acct Dt:	1-Jan-1900	To Acct Dt:	30-Nov-2000
FromJournal Type:	BK	To Journal Type:	SL
Detail/Summary:	D		
Show Foreign Amounts:	N		

Journal Type: BK Bank Journals

Acct Date	Debit	Credit
Total Journal Type: BK	53,447.98	53,447.98

Journal Type: PU Purchase Journals

Acct Date	Debit	Credit
Total Journal Type: PU	200,482.82	200,482.82
Grand Total:	253,930.80	253,930.80
End Of Report		



Report ID: APY1200A

PeopleSoft Accounts Payable

Page No.	1
Run Date	11.Feb.2002
Run Time	12:35:13PM

Selection Criteria:

Business Unit:
Ledger:

Base Currency:

From Journal Type:
Detail/Summary:
Show Foreign Amounts:

To Journal Type:

Grand Total:

End Of Report



Report ID: APY1201

PeopleSoft Accounts Payable

Page No. 1

Run Date 11.Feb.2002

Run Time 12:35:08PM

Selection Criteria:

Business Unit:

Ledger:

From Accounting Date:

Detail/Summary:

Show Foreign Amounts:

Base Currency:

To Accounting Date:

Acct Date	Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
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Grand Total:

End Of Report



Report ID: APY1201A

PeopleSoft Accounts Payable

Page No. 1

Run Date 11.Feb.2002

Run Time 12:35:05PM

Selection Criteria:

Business Unit:

Ledger:

From Accounting Date:

Detail/Summary:

Show Foreign Amounts:

Base Currency:

To Accounting Date:

Account Date	AltAccount	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
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Grand Total:

End Of Report



Report ID: APY1210

PeopleSoft Accounts Payable
JOURNAL ACCOUNT SUMMARY

Page No. 1

Run Date 08.Nov.200

Run Time 2:27:46PM

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS
Ledger: CORPORATE Base Currency: USD
From Journal Type: BK To Journal Type: SL
From Acct Date: 1-Jan-1900 To Acct Date: 30-Nov-2000
Account Subtotal Level: N

Journal Type: BK Bank Journals

Account	Description	Debit	Credit
100033	FRBNK - Disbursement Account	0.00	53,447.98
200000	Accounts Payable	53,447.98	0.00
Total Journal Type: BK		53447.98	53447.98

Journal Type: PU Purchase Journals

Account	Description	Debit	Credit
200000	Accounts Payable	0.00	199,317.97
206100	VAT Input Recov Standard Rate	5,026.60	0.00
206103	Vat InputEEC Acq Goods StdRate	1,164.85	0.00
206200	VAT Suspense	0.00	0.00
206203	Vat Output EEC Sale StndrdRate	0.00	1,164.85
206300	VAT Input Intermediate Rec	3,085.71	0.00
500000	Cost of Goods Sold	25,000.00	0.00
600020	Consulting Services	15,743.41	0.00
620000	Advertising	100,000.00	0.00
621000	Public Relations Firm	73.98	0.00
631000	Computer Supplies	3,447.98	0.00
633000	Dues & Subscriptions	8,272.87	0.00
641000	Telephone	1,615.85	0.00
650090	Mobile Phone	879.24	0.00
674000	AP / Assets Clearing Account	36,172.32	0.00
899996	Rounding Adjustment	0.01	0.00
Total Journal Type: PU		200482.82	200482.82
Grand Total:		253930.80	253930.80

End Of Report



Report ID: APY1211

PeopleSoft Accounts Payable
JOURNAL ACCOUNT SUMMARY

Page No. 1

Run Date 11.Feb.2002

Run Time 12:42:02PM

Selection Criteria:

Business Unit:

Ledger:

From Accounting Date:

Base Currency:

To Accounting Date:

Account Subtotal Level:

Account	Description	Debit	Credit
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Total Subclass:

Total Class:

Grand Total:

End Of Report



Selection Criteria:

Business Unit:

Ledger:

Fiscal Year:

From Account:

From Vendor:

From Period:

To Business Unit:

Base Currency:

To Account:

To Vendor:

To Period:

Show Foreign Amounts:

Account:

Vendor:

Period: Beginning Balance:

Accounting Date	Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance
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Total Period:

Total Vendor:

Total Account:

Grand Total:

End Of Report



Report ID: APY1230

PeopleSoft Accounts Payable
BALANCE BY ACCOUNT/VENDOR

Page No 1
Run Date 07.Sep.2000
Run Time 12:38:04PM

Selection Criteria:

Business Unit: To Business Unit:
Ledger: Base Currency:
Fiscal Year:
From Vendor: To Vendor:
From Account: To Account:
From Period: To Period:

Account:

<u>Vendor</u>	<u>Name</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Total:					

End Of Report



Report ID: APY3200

PeopleSoft Accounts Payable
TRANSACTION DETAIL BY VENDOR

Page No. 1

Run Date 17.Apr.1998
Run Time 8:40:38AM

Selection Criteria:

Set ID: MFG
Business Unit: M04A US Manufacturing Location A
Ledger: ACTUALS Base Currency: USD
Fiscal Year: 1998
From Vendor: 0000000001 To Vendor: 0000000038
From Account: 100000 To Account: 100000
From Period: 1 To Period: 12
Show Foreign Amounts: Y

Vendor: 0000000016 Chwalek, Arthur

Account: 100000 Petty Cash

Period: 4 Beginning Balance: 0.00

Accounting Date	Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
17.Apr.1998	17.Apr.1998	9898493	1 VOUCHER	VOUCHER 9800000000001	100.00	0.00	100.00	USD	100.00	0.00
Total Period:		4			100.00	0.00	100.00			
Total Account:		100000			100.00	0.00	100.00			
Total Vendor:		0000000016		0.00	100.00	0.00	100.00			
Grand Total:				0.00	100.00	0.00	100.00			

End Of Report



Selection Criteria:

Business Unit:

Ledger:

Fiscal Year:

From Vendor:

From Account:

From Period:

To Business Unit:

Base Currency:

To Vendor:

To Account:

To Period:

Vendor

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
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Total Vendor:

Grand Total:

End Of Report

Fiscal Year:
2 0 0 3

Payer Details: Your ABN:
5 5 1 7 7 1 8 8 8

Br.#:

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee Details: Payee's ABN:
4 9 0 0 2 0 1 5 3 7 8

Payee Birth date:
0 0 / 0 0 / 0

Payee's name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia):

State:
T A S

Postcode:

Payment Details: Payment dates:
1 9 / 0 4 / 2 0 0 3 1 9 / 0 8 / 2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment: Withholding rate:
\$ 1 0 0 0 0 0. 2 0.0 0%

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8

Br.#:

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee Details: Payee's TFN:

Payee Birth date:
0 0 / 0 0 / 0

Payee's name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia): State: Postcode:
T A S

Payment Details: Type of payment: 0 0 1

Payment dates:
1 9 / 0 4 / 2 0 0 3 1 9 / 0 8 / 2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment:
\$ 1 0 0 0 0 0.

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: Br. #:
5 5 1 7 7 1 8 8 8
Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payee Details (optional)

Payee's trading name:
W i t h h o l d i n g A p p l i c a b l e v e n d o r

Payee's address:
A d r e s s 1

City:
C a m b e r r a

Country (if not Australia): State: Postcode:
T A S

Contact Phone number (optional):

Date of payment:
1 9 / 0 5 / 2 0 0 3

Payment Details:

Total tax withheld:	Thousands:	Hundreds:	Tens:	Units:
\$ 2 0 0 0 0 .	twenty	zero	zero	zero

Gross payment:
\$ 1 0 0 0 0 0 .

Date:
1 9 / 0 5 / 2 0 0 3

Fiscal Year:
2 0 0 3

PAYER DETAILS: Payer's ABN: 5 5 1 7 7 1 8 8 8 Br.#:

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payer's address:

City: State: Postcode:

M r K e a t o n

Payment Summaries Issued

	Number:	Gross Total:	Tax Total:
Voluntary:	1	1 0 0 0 0 0	2 0 0 0 0
Labour :	1	1 0 0 0 0 0	2 0 0 0 0

Date:
1 9 / 0 5 / 2 0 0 3

TDS REGISTER						
Organization Name	Business Unit	PAN No.	TAN No.	TAN Circle	From date	Thru Date
INDIA AUTOMOBILES 1	IND01	31-62-CN-1187	TAN - 2345 DT 2/3/02	35TH CIRCLE	01-01-2003	12-31-2003
Address 1						
BANGALORE						
KA						

Wthd Class 194A1

Vendor Name India TDS 194CA (DOMCO) Vendor Vendor PAN IND83-PAN-NUM
Address Address 1
BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
4884	10-10-2003					4,000.00		20	0
JIJA	10-10-2003					4,000.00	1,600.00	20	0
Total TDS amount for Vendor :						IND0000083	is Rs	1,600.00	
Total amount not attracting TDS for Vendor :						IND0000083	is Rs		

Vendor Name India TDS 194A1 (DOMCO) Vendor Vendor PAN IND84-PAN-NUM
Address Address 1
BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
PAB_INV1000	10-06-2003					25,000.00	5,100.00	20	0
qqaa	10-09-2003					1,00,000.00	2,040.00	2	0
INV055	10-10-2003	000010	INDBK	CHCK	800.00	4,000.00	800.00	20	0
INV-09	10-10-2003	000010	INDBK	CHCK	2,000.00	1,00,000.00	2,000.00	2	0
PAB_110	10-13-2003	000010	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
PAB_110	10-13-2003	SDG	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
PAB_110	10-13-2003	000010	INDBK	CHCK	4,000.00	20,000.00	4,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
TEST_100	10-13-2003	AA	INDBK	CHCK	7,000.00	35,000.00	7,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	2,000.00	10,000.00	2,000.00	20	0
TEST-600	10-14-2003	000022	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
TEST-604	10-14-2003	000022	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
AA-500	10-16-2003	000031	INDBK	CHCK	10,000.00	50,000.00	10,000.00	20	0
AA-500	10-16-2003	GG	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
AA-500	10-16-2003	HKL	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
INV	10-20-2003	000031	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
Total TDS amount for Vendor :						IND0000084	is Rs	1,06,940.00	
Total amount not attracting TDS for Vendor :						IND0000084	is Rs		

Vendor Name Income Tax (TDS) Authority Vendor PAN
Address Address 1
BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
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FORM No. 16A
[See Rule 31 (1) (b)]
Certificate of Deduction of Tax at Source Under
Section 203 of the Income -Tax Act, 1961

For the interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winning from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Funds or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred

Name & Address TDS Entity Deducting Tax	TDS Circle where Annual Return under whose Account it is Credited	Name & Address of the Payee	Certificate No.
TAN No. : PAN No. :	Nature of Payment: :	PAN/GIR No. of the Payee: For the Period: To	

Details of Payment , Tax Deduction and deposit Of Tax into Central Government Account

<i>Invoice/Advance Ref.</i>	<i>Amount Paid/ Credited (Rs.)</i>	<i>Amount of Income -Tax Deducted (Rs.)</i>	<i>Rate at Which Deducted %</i>	<i>Date & Challan No. of deposit of Tax into Central Government Account</i>	<i>Name of Bank & Branch Where Tax Deposited</i>
			Surcharge:		
Total:					

Certified that a sum of Rs.(in words)

has been deducted at source and paid to the credit of Central Government as per details given above.

Place:

Date:

.....

Signature of person responsible for
deduction of Tax

Full Name:

TDS CHALLAN INFORMATION

Organization Name and Address	Withholding Entity : INDIT		Business Unit : IND01	
INDIA AUTOMOBILES 1 Address 1 BANGALORE KA	Organization PAN Number	TAN	Fiscal Year	Period
	31-62-CN-1187	TAN - 2345 DT 2/3/02	2003	1

WTHD CLASS : 194A1						
Invoice No	Payment ID	Acctg Date	Bank	Branch	Surchrg Amt	TDS Liability Amount
TEST 100	0000000009	10/13/2003	INDBK	CHCK	0.00	7,000.00
PAB 110	0000000011	10/13/2003	INDBK	CHCK	0.00	12,000.00
INV KVMP01	0000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	0000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	0000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
TEST-600	0000000028	10/14/2003	INDBK	CHCK	0.00	6,000.00
TEST-604	0000000028	10/14/2003	INDBK	CHCK	0.00	12,000.00

Serial No.

Certificate of Deduction from Payment for the Execution of Work Contract

This is to certify that a sum of (in figures) (in words)
(Rupees)
has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the undersigned in accordance with the Act.

Vendor Details:

Details of Deduction and Payment

Invoice Date	Invoice No.	Invoice Amount	Amount Deducted	Date of Deposit with the Government	Name of Bank & Branch where Tax Deposited



Report ID: AR80011A

PeopleSoft Accounts Receivable

Page No. 1

Run Date 08.Sep.2000

Run Time 10:55:14AM

Selection Criteria:

Business Unit:

Ledger:

Base Currency:

From Journal Type:

Detail/Summary:

To Journal Type:

Show Foreign Amounts:

Grand Total:

End Of Report



Report ID: AR80012

PeopleSoft Accounts Receivable

Page No. 1

Run Date 11.Sep.2000

Run Time 8:50:36AM

JOURNAL ACCOUNT SUMMARY

Selection Criteria:

Ledger:

From Journal Type:

Base Currency:

To Journal Type:

Account Subtotal Level:

Journal Type:

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
----------------	--------------------	--------------	---------------

Grand Total:

End Of Report



Report ID: AR80013

PeopleSoft Accounts Receivable

Page No 1

BALANCE BY ACCOUNT/CUSTOMER

Run Date 07.Sep.2000

Run Time 12:09:22PM

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRA03
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2000
From Customer: 1000 To Customer: USA9999
From Account: 000000 To Account: 999907
From Period: 1 To Period: 9

Account: 120000 Accounts Receivable - Control

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
AUS02	Balmoral Wholesalers	0.00	11869.32	0.00	11,869.32
DEU02	German 2 Sauce	0.00	11725.08	0.00	11,725.08
FRA01	ITN Wholesale, France	0.00	43106.15	79108.42	36,002.27
FRA02	Info Pro-Sport Wholesale	0.00	23912.81	0.00	23,912.81
FRA03	Ordi Tech	0.00	197771.04	395542.08	197,771.04
FRA04	Hospital Louis XIV	0.00	24120.00	0.00	24,120.00
FRA09	ITN Operations South	0.00	31800.40	47600.90	16,800.50
Total Account:		0.00	1000.00	47600.90	16,800.50

Account: 206220 VAT Output for VAT Code 1

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA01	ITN Wholesale, France	0.00	0.00	108.18	108.18
FRA02	Info Pro-Sport Wholesale	0.00	0.00	540.96	540.96
Total Account:		0.00	0.00	649.14	649.14

Account: 206221 VAT Output for VAT Code 2

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA02	Info Pro-Sport Wholesale	0.00	0.00	72.60	72.60
Total Account:		0.00	0.00	72.60	72.60

Account: 206222 VAT Output for VAT Code 3

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA01	ITN Wholesale, France	0.00	13512.72	6756.36	6,756.36
FRA02	Info Pro-Sport Wholesale	0.00	0.00	688.85	688.85
FRA03	Ordi Tech	0.00	67563.58	33781.79	33,781.79
FRA04	Hospital Louis XIV	0.00	81076.90	45479.00	35,600.00
Total Account:		0.00	161653.20	112705.20	48,948.00

Account: 206223 VAT Output for VAT Code 4

Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
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Report ID: AR80014

PeopleSoft Accounts Receivable
BALANCE BY CUSTOMER/ACCOUNT

Page No 1
Run Date 08.Sep.2000
Run Time 11:29:08AM

Selection Criteria:

Business Unit: To Business Unit:
Ledger: Base Currency:
Fiscal Year:
From Customer: To Customer:
From Account: To Account:
From Period: To Period:

Customer

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
Grand Total:					

End Of Report



Report ID: AR80015

PeopleSoft Accounts Receivable
TRANSACTION DETAIL BY ACCOUNT

1

Run Date 06.Nov.2000

Run Time 7:59:19AM

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRA01
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2000
From Account: 100000 To Account: 773100
From Customer: FRA01 To Customer: FRA99
From Period: 1 To Period: 12
Show Foreign Amounts: Y

Account: 120000 Accounts Receivable - Control
Customer: FRA01 ITN Wholesale, France

Period: 4 Beginning Balance: 0.00

Accounting Date	Doc Seq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn	Foreign Curr Debit	Foreign Curr Credit
25.Apr.2000	25.Apr.2000	TR-6	SL INVOICE	AR-INV 200004000000	3,000.00	0.00	3,000.00	FRF	3,000.00	0.00
Total Period: 4					3,000.00	0.00	3,000.00			

Period: 6 Beginning Balance: 3,000.00

Accounting Date	Doc Seq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn	Foreign Curr Debit	Foreign Curr Credit
13.Jun.2000	09.Aug.2000	AR660	SL INVOICE	AR-INV 200006000012	78.85	0.00	3,078.85	ESP	2,000.00	0.00
13.Jun.2000	09.Aug.2000	AR659	SL INVOICE	AR-INV 200006000011	197.12	0.00	3,275.97	ESP	5,000.00	0.00
13.Jun.2000	09.Aug.2000	AR658	SL INVOICE	AR-INV 200006000010	78.85	0.00	3,354.82	ESP	2,000.00	0.00
13.Jun.2000	09.Aug.2000	AR657	SL INVOICE	AR-INV 200006000009	197.12	0.00	3,551.94	ESP	5,000.00	0.00
13.Jun.2000	09.Aug.2000	AR650	SL INVOICE	AR-INV 200006000005	0.00	39,554.21<	36,002.27>	EUR	0.00	6,030.00
13.Jun.2000	09.Aug.2000	AR638	SL INVOICE	AR-INV 200006000003	39,554.21	0.00	3,551.94	EUR	6,030.00	0.00
13.Jun.2000	07.Aug.2000	AR610	SL INVOICE	AR-INV 200006000000	0.00	39,554.21<	36,002.27>	EUR	0.00	6,030.00
Total Period: 6					40,106.15	79,108.42<	36,002.27>			
Total Customer: FRA01					43,106.15	79,108.42<	36,002.27>			



Selection Criteria:

Business Unit: To Business Unit
Ledger: Base Currency:
Fiscal Year:
From Customer: To Customer:
From Account: To Account:
From Period: To Period:
Show Foreign Amounts:

Customer:

Account:

Period: Beginning Balance:

Accounting	Doc Seq		Journal Tp	Doc Type			
Date	Date	ID	Journal Cd	Doc Seq	Debit	Credit	Ending Balance

Grand Total:



Report ID: AR80017

PeopleSoft Accounts Receivable

Page No. 1

Run Date 12/1/2003

Run Time 9:38:59 PM

JOURNAL DETAIL

Selection Criteria:

Business Unit: ITL01
Ledger: LOCAL
From Acct Date: 8/1/2003

ITALIAN OPERATIONS
Base Currency: ITL
To Acct Date: 12/2/2003

Detail/Summary: D
Show Foreign Amounts: Y

Acctg Dt	Account	Description	Item	Journal	Debit	Credit	Fgn Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
12/1/2003	160505	Cred Vs Cli Naz	CDE21	AR0000006	0.00	23,235,240.00	EUR	CRRNT	6.270000000	0.00	12,000.00
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000007	0.00	5,808,810.00	EUR	CRRNT	6.270000000	0.00	3,000.00
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000007	0.00	-19,362,700.00	EUR	CRRNT	6.270000000	0.00	-10,000.00
12/1/2003	160505	Cred Vs Cli Naz	CDE22	AR0000006	0.00	19,362,700.00	EUR	CRRNT	6.270000000	0.00	10,000.00
12/1/2003	160505	Cred Vs Cli Naz	CDE31	AR0000006	0.00	25,171,510.00	EUR	CRRNT	6.270000000	0.00	13,000.00
12/1/2003	160505	Cred Vs Cli Naz	CDE32	AR0000006	0.00	23,235,240.00	EUR	CRRNT	6.270000000	0.00	12,000.00
12/1/2003	160505	Cred Vs Cli Naz	ITL01	AR0000006	0.00	19,362,700.00	EUR	CRRNT	6.270000000	0.00	10,000.00
12/1/2003	160505	Cred Vs Cli Naz	ITL01	AR0000007	0.00	-19,362,700.00	EUR	CRRNT	6.270000000	0.00	-10,000.00
12/1/2003	162210	Due From - ITL01	CDE21	AR0000006	23,235,240.00	0.00	EUR		6.270000000	12,000.00	0.00
12/1/2003	162210	Due From - ITL01	CDE22	AR0000007	5,808,810.00	0.00	EUR		6.270000000	3,000.00	0.00
12/1/2003	162210	Due From - ITL01	CDE22	AR0000007	-19,362,700.00	0.00	EUR		6.270000000	-10,000.00	0.00
12/1/2003	162210	Due From - ITL01	CDE22	AR0000006	19,362,700.00	0.00	EUR		6.270000000	10,000.00	0.00
12/1/2003	162210	Due From - ITL01	CDE31	AR0000006	25,171,510.00	0.00	EUR		6.270000000	13,000.00	0.00
12/1/2003	162210	Due From - ITL01	CDE32	AR0000006	23,235,240.00	0.00	EUR		6.270000000	12,000.00	0.00
12/1/2003	162210	Due From - ITL01	ITL01	AR0000006	19,362,700.00	0.00	EUR		6.270000000	10,000.00	0.00
12/1/2003	162210	Due From - ITL01	ITL01	AR0000007	-19,362,700.00	0.00	EUR		6.270000000	-10,000.00	0.00
Grand Total:					77,450,800.00	77,450,800.00					

End Of Report



Selection Criteria:

Business Unit: ITL01 ITALIAN OPERATIONS
Ledger: LOCAL Base Currency: ITL
From Accounting Date: 8/1/2003 To Accounting Date: 12/2/2003
Account Subtotal Level: 1

Account	Description	Debit	Credit
160505	Cred Vs Cli Naz	0.00	77,450,800.00
162210	Due From - ITL01	77,450,800.00	0.00
Total Class: 1		77450800.00	77450800.00
Grand Total:		77450800.00	77450800.00

End Of Report



ChartField Configuration Actions

Activate - CHARTFIELD2
Add - QA88
Change Display Size - AFFILIATE_INTRA2
Change Display Size - OPERATING_UNIT
Change Related IntraUnit Aff - AFFILIATE_INTRA2
Inactivate - CLASS_FLD
Relabel - ACCOUNT
Relabel - AFFILIATE
Relabel - AFFILIATE_INTRA2
Relabel - CHARTFIELD2
Relabel - OPERATING_UNIT
Relabel - PRODUCT
Rename - OPERATING_UNIT
Resequene - ALL_CHARTFIELDS
Resize - OPERATING_UNIT

<u>Seq #</u>	<u>Description</u>	<u>Product</u>	<u>Item/s to Configure</u>
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One-TimeTasks

20 Define new ChartField Validation
Tables

- QA88_LANG, Model-OPER_UNIT_LANG
- QA88_TBL, Model-OPER_UNIT_TBL

40 Create new ChartField Prompt
Views

- QA88_ALL_LAN, Model-OPRUNT_ALL_LAN
- QA88_ALL_VW, Model-OPERUNIT_ALL_VW
- QA88_BUGL2_VW,
Model-OPRUNT_BUGL2_VW
- QA88_BUGL_LN, Model-OPERUNT_BUGL_LN
- QA88_BUGL_VW, Model-OPERUNT_BUGL_VW
- QA88_NB_VW, Model-OPERUNT_NB_VW
- QA88_NS_LANG, Model-OPERUNT_NS_LANG
- QA88_NS_VW, Model-OPER_UNIT_NS_VW
- QA88_SC_LANG, Model-OPERUNT_SC_LANG
- QA88_SC_VW, Model-OPERUNT_SC_VW

60 Define new ChartField Definition
Page & Component

- QA88, Model-OPERATING_UNIT

70 Create a Table Listing Query and
Crystal Report

- FIN9000_QA88,



Report ID: EXG1200

PeopleSoft Expenses

JOURNAL DETAIL

Page No.

1

Run Date

11/4/2003

Run Time

2:21:56 AM

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS
Ledger: LOCAL
From Acct Dt: 6/30/2003
From Journal Type: BK
Detail/Summary: D
Show Foreign Amounts: Y

Base Currency: FRF
To Acct Dt: 11/4/2003
To Journal Type: SL

Journal Type: BK Bank Journals

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	207000	Expense Accrual	AP-BANK	AP-PMT	200311000000	78.45	0.00	FRF	CRRNT	1.000000000	78.45	0.00
11/4/2003		Expense Accrual	AP-BANK	AP-PMT	200311000000	655.96	0.00	FRF	CRRNT	1.000000000	655.96	0.00
11/4/2003		Expense Accrual	AP-BANK	AP-PMT	200311000000	7,845.25	0.00	FRF	CRRNT	1.000000000	7,845.25	0.00
11/4/2003	100033	FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	655.96	EUR	CRRNT	6.559570000	0.00	100.00
11/4/2003		FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	7,845.25	EUR	CRRNT	6.559570000	0.00	1,196.00
11/4/2003		FRBNK - Disburser	AP-BANK	AP-PMT	200311000000	0.00	78.45	EUR	CRRNT	6.559570000	0.00	11.96
Total Journal Type: BK						8,579.66	8,579.66					

Journal Type: PU Purchase Journals

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	650055	Meals	OTHER-PUEX-ACC		200311000000	65.59	0.00	FRF	CRRNT	1.000000000	65.59	0.00
11/3/2003		Meals	OTHER-PUEX-ACC		200311000000	548.45	0.00	FRF	CRRNT	1.000000000	548.45	0.00
11/3/2003	650025	Auto Rental	OTHER-PUEX-ACC		200311000000	6,559.57	0.00	FRF	CRRNT	1.000000000	6,559.57	0.00
11/3/2003	207000	Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	655.96	FRF	CRRNT	1.000000000	0.00	655.96
11/3/2003		Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	7,845.25	FRF	CRRNT	1.000000000	0.00	7,845.25
11/3/2003		Expense Accrual	OTHER-PUEX-ACC		200311000000	0.00	78.45	FRF	CRRNT	1.000000000	0.00	78.45
11/3/2003	206100	VAT Input Recov S	OTHER-PUEX-ACC		200311000000	107.51	0.00	FRF	CRRNT	1.000000000	107.51	0.00
11/3/2003		VAT Input Recov S	OTHER-PUEX-ACC		200311000000	1,285.68	0.00	FRF	CRRNT	1.000000000	1,285.68	0.00
11/3/2003		VAT Input Recov S	OTHER-PUEX-ACC		200311000000	12.86	0.00	FRF	CRRNT	1.000000000	12.86	0.00
Total Journal Type: PU						8,579.66	8,579.66					

Grand Total:

17,159.32

17,159.32

End Of Report



JOURNAL DETAIL

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS
Ledger: LOCAL Base Currency: FRF
From Doc Seq Dt: 6/30/2003 To Doc Seq Dt: 11/4/2003
From Journal Type: BK To Journal Type: SL
Detail/Summary: D
Show Foreign Amounts: Y

Journal Type: BK Bank Journals

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	421001	Personnel - Frais a	AP-BANK	AP-PMT	200311000000	78.45	0.00	FRF	CRRNT	1.000000000	78.45	0.00
11/4/2003		Personnel - Frais a	AP-BANK	AP-PMT	200311000000	655.96	0.00	FRF	CRRNT	1.000000000	655.96	0.00
11/4/2003		Personnel - Frais a	AP-BANK	AP-PMT	200311000000	7,845.25	0.00	FRF	CRRNT	1.000000000	7,845.25	0.00
11/4/2003	512080	Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	655.96	EUR	CRRNT	6.559570000	0.00	100.00
11/4/2003		Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	7,845.25	EUR	CRRNT	6.559570000	0.00	1,196.00
11/4/2003		Banque FRBNK	AP-BANK	AP-PMT	200311000000	0.00	78.45	EUR	CRRNT	6.559570000	0.00	11.96
Total Journal Type: BK						8,579.66	8,579.66					

Journal Type: PU Purchase Journals

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	625000	Deplacement missi	OTHER-PUEX-ACC		200311000000	65.59	0.00	FRF	CRRNT	1.000000000	65.59	0.00
11/3/2003		Deplacement missi	OTHER-PUEX-ACC		200311000000	548.45	0.00	FRF	CRRNT	1.000000000	548.45	0.00
11/3/2003		Deplacement missi	OTHER-PUEX-ACC		200311000000	6,559.57	0.00	FRF	CRRNT	1.000000000	6,559.57	0.00
11/3/2003	421001	Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	655.96	FRF	CRRNT	1.000000000	0.00	655.96
11/3/2003		Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	7,845.25	FRF	CRRNT	1.000000000	0.00	7,845.25
11/3/2003		Personnel - Frais a	OTHER-PUEX-ACC		200311000000	0.00	78.45	FRF	CRRNT	1.000000000	0.00	78.45
11/3/2003	445660	TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	107.51	0.00	FRF	CRRNT	1.000000000	107.51	0.00
11/3/2003		TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	1,285.68	0.00	FRF	CRRNT	1.000000000	1,285.68	0.00
11/3/2003		TVA Deductible s/B	OTHER-PUEX-ACC		200311000000	12.86	0.00	FRF	CRRNT	1.000000000	12.86	0.00
Total Journal Type: PU						8,579.66	8,579.66					

Grand Total:

17,159.32

17,159.32

End Of Report



Report ID: EXG1210

PeopleSoft Expenses

JOURNAL ACCOUNT SUMMARY

Page No. 1

Run Date 11/4/2003

Run Time 2:20:23 AM

Selection Criteria:

Business Unit:	FRA01	FRANCE OPERATIONS	
Ledger:	LOCAL	Base Currency:	FRF
From Journal Type:	BK	To Journal Type:	SL
From Acct Date:	6/30/2003	To Acct Date:	11/4/2003
Account Subtotal Level:	N		

Journal Type: BK Bank Journals

Account	Description	Debit	Credit
100033	FRBNK - Disbursement Account	0.00	8,579.66
207000	Expense Accrual	8,579.66	0.00
Total Journal Type: BK		8579.66	8579.66

Journal Type: PU Purchase Journals

Account	Description	Debit	Credit
206100	VAT Input Recov Standard Rate	1,406.05	0.00
207000	Expense Accrual	0.00	8,579.66
650025	Auto Rental	6,559.57	0.00
650055	Meals	614.04	0.00
Total Journal Type: PU		8579.66	8579.66
Grand Total:		17159.32	17159.32

End Of Report



Report ID: EXG1210A

PeopleSoft Expenses

Page No. 1

Run Date 11/4/2003

Run Time 2:16:51 AM

JOURNAL ALTERNATE ACCOUNT SUMMARY

Selection Criteria:

Business Unit: FRA01 FRANCE OPERATIONS
Ledger: LOCAL Base Currency: FRF
From Journal Type: BK To Journal Type: SL
From Doc Seq Date: 5/30/2003 To Doc Seq Date: 11/4/2003

Alternate Account
Subtotal Level: 1

Journal Type: BK Bank Journals

Alternate Account	Description	Debit	Credit
421001	Personnel - Frais a Rembourser	8,579.66	0.00
Total Class: 4		8,579.66	0.00
512080	Banque FRBNK	0.00	8,579.66
Total Class: 5		0.00	8,579.66
Total Journal Type: BK		8,579.66	8,579.66

Journal Type: PU Purchase Journals

Alternate Account	Description	Debit	Credit
421001	Personnel - Frais a Rembourser	0.00	8,579.66
445660	TVA Deductible s/Biens et Serv	1,406.05	0.00
Total Class: 4		1,406.05	8,579.66
625000	Deplacement mission reception	7,173.61	0.00
Total Class: 6		7,173.61	0.00
Total Journal Type: PU		8,579.66	8,579.66
Grand Total:		17,159.32	17,159.32

End Of Report



TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Account: 100000 To Account: 670000
From Employee: IXHEEE102 To Employee: TZ499
From Period: 1 To Period: 12
Show Foreign Amounts: Y

Account: 207000 Expense Accrual**Employee: KU0012 Buhler,Michael****Period: 11 Beginning Balance: 0.00**

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	78.45<	78.45>	FRF	0.00	78.45
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	655.96<	734.41>	FRF	0.00	655.96
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	0.00	7,845.25<	8,579.66>	FRF	0.00	7,845.25
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	78.45	0.00<	8,501.21>	FRF	78.45	0.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	655.96	0.00<	7,845.25>	FRF	655.96	0.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	7,845.25	0.00	0.00	FRF	7,845.25	0.00
Total Period:		11		8,579.66	8,579.66	0.00			
Total Employee:		KU0012		8,579.66	8,579.66	0.00			
Total Account:		207000		8,579.66	8,579.66				

Account: 650025 Auto Rental**Employee: KU0012 Buhler,Michael****Period: 11 Beginning Balance: 0.00**

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	6,559.57	FRF	6,559.57	0.00
Total Period:		11		6,559.57	0.00	6,559.57			
Total Employee:		KU0012		6,559.57	0.00	6,559.57			
Total Account:		650025		6,559.57	0.00				



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Alternate Account: 100000 To Alternate Account: 999999
From Employee: IXHEEE102 To Employee: TZ499
From Period: 1 To Period: 12
Show Foreign Amounts: Y

Alternate Account: 625000 Deplacement mission receipt

Employee: KU0012 Buhler,Michael

Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	7,173.61	FRF	6,559.57	0.00
Total Period:	11			7,173.61	0.00	7,173.61			
Total Employee:	KU0012			7,173.61	0.00	7,173.61			
Total Alternate Account:	625000			7,173.61	0.00				
Grand Total:				17,159.32	17,159.32				

End Of Report



BALANCE BY ACCOUNT/EMPLOYEE

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Employee: IXHEEE102 To Employee: TZ499
From Account: 100000 To Account: 670000
From Period: 1 To Period: 12

Account: 100033 FRBNK - Disbursement Account

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	0.00	8,579.66	< 8,579.66 >
Total Account:	100033	0.00	0.00	8,579.66	< 8,579.66 >

Account: 206100 VAT Input Recov Standard Rate

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	1,406.05	0.00	1,406.05
Total Account:	206100	0.00	1,406.05	0.00	1,406.05

Account: 207000 Expense Accrual

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	8,579.66	8,579.66	0.00
Total Account:	207000	0.00	8,579.66	8,579.66	0.00

Account: 650025 Auto Rental

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	6,559.57	0.00	6,559.57
Total Account:	650025	0.00	6,559.57	0.00	6,559.57

Account: 650055 Meals

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	614.04	0.00	614.04
Total Account:	650055	0.00	614.04	0.00	614.04

Grand Total:			17,159.32	17,159.32	
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End Of Report



BALANCE BY ALTERNATE ACCOUNT/EMPLOYEE

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Employee: IXHEEE102 To Employee: TZ499
From Alternate Account: 100000 To Alternate Account: 700000
From Period: 1 To Period: 12

Alternate Account: 421001 Personnel - Frais a Rembourser

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	8,579.66	8,579.66	0.00
Total Alternate Account:	421001	0.00	8,579.66	8,579.66	0.00

Alternate Account: 445660 TVA Deductible s/Biens et Serv

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	1,406.05	0.00	1,406.05
Total Alternate Account:	445660	0.00	1,406.05	0.00	1,406.05

Alternate Account: 512080 Banque FRBNK

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	0.00	8,579.66 <	8,579.66 >
Total Alternate Account:	512080	0.00	0.00	8,579.66 <	8,579.66 >

Alternate Account: 625000 Deplacement mission reception

Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0012	Buhler,Michael	0.00	7,173.61	0.00	7,173.61
Total Alternate Account:	625000	0.00	7,173.61	0.00	7,173.61

Grand Total:

17,159.32 17,159.32

End Of Report



Selection Criteria:

Business Unit:	FRA01	To Business Unit:	FRAE1
Ledger:	LOCAL	Base Currency:	FRF
Fiscal Year:	2003		
From Account:	100000	To Account:	999999
From Employee:	IXHEEE102	To Employee:	TZ499
From Period:	1	To Period:	12
Show Foreign Amounts:	Y		

Employee: KU0012 Buhler,Michael**Account: 650055 Meals****Period: 11 Beginning Balance: 0.00**

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
Total Period:		11		614.04	0.00	614.04			
Total Account:		650055		614.04	0.00	614.04			
Total Employee:		KU0012		17,159.32	17,159.32				
Grand Total:				17,159.32	17,159.32				

End Of Report



TRANSACTION DETAIL BY EMPLOYEE/ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Alternate Account: 100000 To Alternate Account: 999999
From Employee: IXHEEE102 To Employee: TZ499
From Period: 1 To Period: 12
Show Foreign Amounts: Y

Employee: KU0012 Buhler,Michael

Alternate
Account: 512080

Banque FRBNK

Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	78.45 <	78.45>	EUR	0.00	11.96
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	655.96 <	734.41>	EUR	0.00	100.00
11/4/2003	0000000057	BK AP-BANK	AP-PMT 200311000000	0.00	7,845.25 <	8,579.66>	EUR	0.00	1,196.00
Total Period:		11		0.00	8,579.66 <	8,579.66>			
Total Alternate Account:		512080		0.00	8,579.66 <	8,579.66>			

Alternate
Account: 625000

Déplacement mission reception

Period: 11 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	65.59	0.00	65.59	FRF	65.59	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	548.45	0.00	614.04	FRF	548.45	0.00
11/3/2003	0000000057	PU OTHER-PU	EX-ACC 200311000000	6,559.57	0.00	7,173.61	FRF	6,559.57	0.00
Total Period:		11		7,173.61	0.00	7,173.61			
Total Alternate Account:		625000		7,173.61	0.00	7,173.61			
Total Employee:		KU0012		17,159.32	17,159.32				
Grand Total:				17,159.32	17,159.32				

End Of Report



BALANCE BY EMPLOYEE/ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Employee: IXHEEE102 To Employee: TZ499
From Alternate Account: 100000 To Alternate Account: 700000
From Period: 1 To Period: 12

Employee KU0012 Buhler,Michael

ALternate Account	Description	Beginning Balance	Debit	Credit	Ending Balance
421001	Personnel - Frais a Rembourser	0.00	8,579.66	8,579.66	0.00
445660	TVA Deductible s/Biens et Serv	0.00	1,406.05	0.00	1,406.05
512080	Banque FRBNK	0.00	0.00	8,579.66 <	8,579.66>
625000	Deplacement mission reception	0.00	7,173.61	0.00	7,173.61
Total Employee:	KU0012		17,159.32	17,159.32	
Grand Total:			17,159.32	17,159.32	

End Of Report



BALANCE BY EMPLOYEE/ACCOUNT

Selection Criteria:

Business Unit: FRA01 To Business Unit: FRAE1
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2003
From Employee: IXHEEE102 To Employee: TZ499
From Account: 100000 To Account: 670000
From Period: 1 To Period: 12

Employee KU0012 Buhler,Michael

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100033	FRBNK - Disbursement Account	0.00	0.00	8,579.66 <	8,579.66>
206100	VAT Input Recov Standard Rate	0.00	1,406.05	0.00	1,406.05
207000	Expense Accrual	0.00	8,579.66	8,579.66	0.00
650025	Auto Rental	0.00	6,559.57	0.00	6,559.57
650055	Meals	0.00	614.04	0.00	614.04
Total Employee:	KU0012		17,159.32	17,159.32	
Grand Total:			17,159.32	17,159.32	

End Of Report

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 1
Run Date 09/07/2000
Run Time 12:30:12

Report ID: FIN2002D
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: FRF
For the period 07/01/2000 through 12/31/2000 (Posted Date)
Jrnl Type: FS
Jrnl Code: ONLINE
Doc Type: All Document Types
Sequence No: ALL Status: ALL (including unposted journals)

Line	Account	Description	Doc Date	Doc Type	Doc Number	Debit	Credit
Journal Type:		FS Financial Journals					
Journal Code:		ONLINE Financial On-line Journals					
Journal ID: GL002		Journal Date: 07/07/2000	Source: CFO--Chief Financial Officer		Reversal: N--None	Status: P--Posted	Posted Date: 08/08/2000
Description:							
1	500000	Cost of Goods Sold	07-AUG-2000	ONL-JRL	200007000000	10,000.00	0.00
5	206100	VAT Input Recov Standard Rate	07-AUG-2000	ONL-JRL	200007000000	1,960.00	0.00
6	100118	Due To / From FRA03	07-AUG-2000	ONL-JRL	200007000000	0.00	11,960.00
Total FRF						11,960.00	11,960.00
Journal ID: GL201		Journal Date: 07/18/2000	Source: CFO--Chief Financial Officer		Reversal: N--None	Status: P--Posted	Posted Date: 08/08/2000
Description:							
1	500000	Cost of Goods Sold	07-AUG-2000	ONL-JRL	200007000001	1,000.00	0.00
2	201000	Account Payables - GL Adjustem	07-AUG-2000	ONL-JRL	200007000001	0.00	1,196.00
3	206100	VAT Input Recov Standard Rate	07-AUG-2000	ONL-JRL	200007000001	196.00	0.00
Total FRF						1,196.00	1,196.00
Journal ID: GL202		Journal Date: 07/18/2000	Source: CFO--Chief Financial Officer		Reversal: N--None	Status: P--Posted	Posted Date: 08/08/2000
Description:							
1	430100	Resale of Purchased Products	07-AUG-2000	ONL-JRL	200007000002	0.00	1,000.00
2	120001	Accounts Receivable GL Adjust	07-AUG-2000	ONL-JRL	200007000002	1,196.00	0.00
3	206220	VAT Output for VAT Code 1	07-AUG-2000	ONL-JRL	200007000002	0.00	196.00
Total FRF						1,196.00	1,196.00
Journal ID: GL203		Journal Date: 07/18/2000	Source: CFO--Chief Financial Officer		Reversal: N--None	Status: P--Posted	Posted Date: 08/08/2000
Description:							
1	430100	Resale of Purchased Products	07-AUG-2000	ONL-JRL	200007000003	0.00	1,000.00
2	430000	Returns and Allowances	07-AUG-2000	ONL-JRL	200007000003	0.00	1,000.00
3	120001	Accounts Receivable GL Adjust	07-AUG-2000	ONL-JRL	200007000003	2,251.00	0.00
4	206220	VAT Output for VAT Code 1	07-AUG-2000	ONL-JRL	200007000003	0.00	196.00

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 1
Run Date 11/04/2003
Run Time 22:40:00

Report ID: FIN2002D
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: FRF
Ledger Code:
Bal Sheet Ind:Balance Sheet
For the period 05/30/2003 through 11/04/2003 (Posted Date)
Jrnl Type: BK , FS , JG , PU , SL
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Sequence No: 000000000001 through 999999999999 Status: ALL (including unposted journals)

<u>Line</u>	<u>Account</u>	<u>Description</u> <u>Journal Ref</u>	<u>Doc Date</u> <u>Alt Acct</u>	<u>Doc Type</u>	<u>Doc Number</u>	<u>Debit</u>	<u>Credit</u>
Journal Type:		BK Bank Journals					
Journal Code:		AP-BANK Payables Bank Journals					
		Total for Journal Code: AP-BANK				0	0
Journal Code:		AR-BANK Receivables Bank Journals					
		Total for Journal Code: AR-BANK				0	0
Journal Code:		DR-BANK Draft Bank Journals					
		Total for Journal Code: DR-BANK				0	0
Journal Code:		OTHER-BK Other Bank Journals					
		Total for Journal Code: OTHER-BK				0	0
		Total for Journal Type: BK				0	0

PeopleSoft Financials
JOURNAL ACCOUNT SUMMARY

Page No. 1
Run Date 11/04/2003
Run Time 22:33:50

Report ID: FIN2002S
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: FRF
Ledger Code:
Bal Sheet Ind:Balance Sheet
For the period 05/30/2003 through 11/04/2003 (Posted Date)
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Sequence No: 000000000001 through 999999999999 Status: ALL (including unposted journals)

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Journal Type:	BK Bank Journals		
Journal Code:	AP-BANK Payables Bank Journals		
	Total for Journal Code: AP-BANK	0	0
Journal Code:	AR-BANK Receivables Bank Journals		
	Total for Journal Code: AR-BANK	0	0
Journal Code:	DR-BANK Draft Bank Journals		
	Total for Journal Code: DR-BANK	0	0
Journal Code:	OTHER-BK Other Bank Journals		
	Total for Journal Code: OTHER-BK	0	0
	Total for Journal Type: BK	0	0

PeopleSoft GL
GL ACTIVITY (CONTRA)

Page No. 1
Run Date 09/07/2000
Run Time 12:20:11

Report ID: FIN2003
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
For Fiscal Year 2000 Period 6 to 12
From Account: 100033 to 120001
Base Currency: FRF

<u>Account No.</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Contra Account</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
100033				Brought Forward		11,960.000>
	AP00005312	06/07/2000			302,192.420>	
	AP00005313	06/15/2000			21,901.110>	
				Carry Forward		336,053.530>
100118				Brought Forward		11,960.000
	GL002	07/07/2000	500000	Due To / From FRA03	11,960.000>	
				Carry Forward		0.000
120000				Brought Forward		50,507.210
	AR00005345	06/13/2000			551.940	
	AR00005345	06/13/2000			237,325.250>	
	AR00005345	06/13/2000			1,000.000>	
	AR00005346	08/09/2000			24,120.000	
				Carry Forward		163,146.100>
120001				Brought Forward		0.000
	GL202	07/18/2000	430100	Accounts Receivable GL Adjust	1,196.000	
	GL203	07/18/2000	430100	Accounts Receivable GL Adjust	2,251.000	
	GL204	07/18/2000	430100	Accounts Receivable GL Adjust	2,251.000	
	GL205	07/18/2000	430100	Accounts Receivable GL Adjust	2,196.000	
				Carry Forward		7,894.000

End of Report

Report ID: FIN5001
 Bus. Unit: FED01--FEDERAL - BU 1
 Ledger: LOCAL -- Actuals Ledger
 For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>		<u>Debit</u>	<u>Credit</u>
PS/GL Online Entry Panel					
1010 Fund Balance with Treasury	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	21,630,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	21,630,000.00	0.00
1020 Miscellaneous Receivables	F200	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	9,990,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	9,990,000.00
1110 Undeposited Collections	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
1310 Accounts Receivable	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	3,330,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	3,330,000.00	0.00
3100 Unexpended Appropriations	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	13,290,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	13,290,000.00
4115 Loan Subsidy Appropriation - D	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	9,365,000.00	0.00
			Not Posted to GL	0.00	0.00
			Posted to GL	9,365,000.00	0.00
4116 Entitlement Loan Subsidy Appro	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	6,065,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	6,065,000.00
4120 Appropriations Anticipated - I	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	3,300,000.00
			Not Posted to GL	0.00	0.00
			Posted to GL	0.00	3,300,000.00
5200 Revenue from Services Provided	F100	1	Not Distributed to GL	0.00	0.00
			Distributed to GL	0.00	15,000,000.00
			Not Posted to GL	0.00	0.00

PeopleSoft GL

Report ID: FIN5002

PAYABLES ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 1

GL BU US001

Ledger Group LOCALYTD

Ledger LOCAL

For the period 06/08/2001 through 01/08/2002

Application Accounts Payable

All

Run Date 01/08/2002

Run Time 13:03:59

Voucher ID

Acctng Date

GL Dist

Ledger Group

Ledger

Bus Unit

Del(Y/N)

End of Report

PeopleSoft Financials

Report ID: FIN5003

ITA - DETAIL BOOK

Page No. 1
 Source Payables
 Vat Entity ITL01V
 Ledger LOCAL
 Fiscal Year 2001
 From Period 1 To 12
 Report By Alt Acct
 Ledger Code REG
 Bal Sheet Ind BS

Run Date 01/08/2002
 Run Time 13:27:11

Sequence Nbr	BU	Acctg Date	Journal	Alt Acct	Vendor/Cust	Type	Doc Type	Doc Date	Doc Seq Nbr	Curr	Debit	Credit
			Voucher/Invoice/Item	Description			Vendor/Customer Name					
											*****	*****
							Total Previous Page					
							Total for Fiscal Year	<u>2001</u>				

ITA - JOURNAL BOOK

Run Date 01/08/2002
Run Time 13:32:44

Page No.	1		
Vat Entity	ITL01V		
Ledger	LOCAL		
Fiscal Year	2001		
From Period	1	To	12
From Adj period	0	To	0
Report By	Alt	Acct	
Incl Open Bal	N		
Ledger Code	REG		
Bal Sheet Ind	BS		

Sequence Nbr	BU	Journal Date	Journal Description	Unpst	Alt Acct	Jrnl Ref	Type	Doc Type	Doc Date	Doc Seq Nbr	Curr	Debit	Credit
Total Previous Page												*****	*****
Total for Fiscal Year 2001													

PeopleSoft GL
GENERAL LEDGER RECONCILIATION BY CHARTFIELD

Page No. 1
Run Date 01/28/2003
Run Time 11:35:01

Report ID: FIN5005
Bus. Unit: FED01--FEDERAL - BU 1
Ledger: LOCAL -- Actuals Ledger
For Fiscal Year 2002 Period 1 to 1

<u>Account</u>	<u>Fund</u>	<u>Period</u>	<u>Debit</u>	<u>Credit</u>
1010 Fund Balance with Treasury PS/GL Online Entry Panel	F100	1	Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 21,630,000.00 0.00 21,630,000.00
PS/GL Copy Journal		1	Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 3,300,000.00 0.00 3,300,000.00
Total Activity:			Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 24,930,000.00 0.00 24,930,000.00
Ledger Amount:				24,930,000.00
1020 Miscellaneous Receivables PS/GL Online Entry Panel	F200	1	Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 0.00 9,990,000.00 0.00
Total Activity:			Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 0.00 9,990,000.00 0.00
Ledger Amount:				< 9,990,000.00>
1110 Undeposited Collections PS/GL Online Entry Panel	F100	1	Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 3,330,000.00 0.00 3,330,000.00
Total Activity:			Not Distributed to GL Distributed to GL Not Posted to GL Posted to GL	0.00 3,330,000.00 0.00 3,330,000.00
Ledger Amount:				3,330,000.00
1310 Accounts Receivable PS/GL Online Entry Panel	F100	1	Not Distributed to GL Distributed to GL	0.00 3,330,000.00

SetID : SHARE
 As of Date : 09/30/2003
 Field Name : Account

List of Accounts Not Linked with an External Account
 Value Set Name : MIS_ACCT

<u>Internal CF Value</u>	<u>Effective Date</u>	<u>Description</u>
P600004	01/01/1900	Leave Plans
P600005	01/01/1900	Flexible Spending Accts
P600006	01/01/1900	Retirement Plans
P600007	01/01/1900	Pension Plans
P600008	01/01/1900	Vacation Buy Sell
P610000	01/01/1900	Medical Travel-Prescribed Zone
P610001	01/01/1900	Stk Opt & Shr Dedn 1101d
P610002	01/01/1900	Stk Opt & Shr Dedn 1101d.1
P610003	01/01/1900	Emergency Volunteers T4-C76
P610004	01/01/1900	Cafeteria Charges
P610005	01/01/1900	Credit Union
P610006	01/01/1900	Canada Savings Bond Deduction
P610007	01/01/1900	Union Dues W/Limit
P610008	01/01/1900	Employee Share Purchase
P610009	01/01/1900	Garnishment
P610010	01/01/1900	Third Charity Bx46 T4
P610011	01/01/1900	Child Care Center-On Site
P610012	01/01/1900	Company Housing
P610013	01/01/1900	Canadian ID Materials
P610014	01/01/1900	Loan Payback
P610015	01/01/1900	Parking
P610016	01/01/1900	Canada Payroll Savings
P610017	01/01/1900	Canada Payroll Savings
P610018	01/01/1900	Union Dues
P610019	01/01/1900	Charitable Donation-United Way
P610020	01/01/1900	Vacation Advance Payback
P610021	01/01/1900	Travel Advance
P610022	01/01/1900	Savings Bond Deduction
P610023	01/01/1900	Cafeteria Charges
P610024	01/01/1900	Child Care Center-On Site
P610025	01/01/1900	Coffee Expense Deduction
P610026	01/01/1900	Credit Union
P610027	01/01/1900	Accumulative Draw
P610028	01/01/1900	Garnishment
P610029	01/01/1900	Health Care FSA Deduction
P610030	01/01/1900	Health Club Dues
P610031	01/01/1900	Loan Payback
P610032	01/01/1900	Maintenance Expense
P610033	01/01/1900	Net Pay Adjustment
P610034	01/01/1900	Parking Deduction
P610035	01/01/1900	Pharmacy Charges
P610036	01/01/1900	Professional Laundry Ser
P610037	01/01/1900	Payback Adjustment
P610038	01/01/1900	Stock Purchase
P610039	01/01/1900	Credit Union 100
P610040	01/01/1900	Union Dues
P610041	01/01/1900	United Way
P610042	01/01/1900	IRA
P610043	01/01/1900	Life
P610044	01/01/1900	Life and AD/D
P610045	01/01/1900	Long-Term Disability
P610046	01/01/1900	Major Medical
P610047	01/01/1900	Medical
P610048	01/01/1900	Medical/Dental
P610049	01/01/1900	Nonelective Contributions
P610050	01/01/1900	Option A - Standard
P610051	01/01/1900	PERS
P610052	01/01/1900	Personal
P610053	01/01/1900	Profit Sharing
P610054	01/01/1900	Retirement - TSP 1
P610055	01/01/1900	Retirement Counseling
P610056	01/01/1900	Short-Term Disability
P610057	01/01/1900	Sick
P610058	01/01/1900	Standard Pension

Unit:	CAN02	Regulatory Body ID:	ONT_HLTH2	External Entry Type:	Financial and Statistical	From Period:	1
Ledger:	LOCAL	External Entity:	747	Year:	2001	To Period:	12

Account	Dept	Fund	Total Amount	
120001	-----	467	24,000.00	CAD
621100	21000	467	225.00	CAD
650000	20000	-----	2,200.00	CAD
999901	20000	467	1,991.98	CAD
999903	-----	478	2,000.00	CAD
999905	10000	467	125.00	CAD

PeopleSoft GL
GL TRANSACTION DETAIL

Page No. 1
Run Date 09/07/2000
Run Time 12:04:08
Base Currency: FRF

Report ID: GLS7005
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Fiscal Year: 2000 Period 6 to 12
Account: 100033 to 100118
Status: P - Posted (including unposted journals)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types

<u>Account:</u> 100033 - FRBNK - Disbursement Account					
<u>Jrnl Date</u>	<u>Journal ID</u>	<u>Seq Line</u>	<u>Line Description</u>		
<u>Doc Sq Dt</u>	<u>Journal Type</u>	<u>Jrnl Cd</u>	<u>Doc Type</u> <u>Doc Seq No</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
Beginning Balance:					< 11,960.00>
06/07/2000	AP00005312	1			
08/08/2000	Journal Generat	JG-BK	BK-JG 200006000000	0.00	302,192.42
06/15/2000	AP00005313	1			
08/08/2000	Journal Generat	JG-BK	BK-JG 200006000001	0.00	21,901.11
Total Activity:				0.00	324,093.53 <
Ending Balance					< 336,053.53>

<u>Account:</u> 100118 - Due To / From FRA03					
<u>Jrnl Date</u>	<u>Journal ID</u>	<u>Seq Line</u>	<u>Line Description</u>		
<u>Doc Sq Dt</u>	<u>Journal Type</u>	<u>Jrnl Cd</u>	<u>Doc Type</u> <u>Doc Seq No</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
Beginning Balance:					11,960.00
07/07/2000	GL002	6	Due To / From FRA03		
08/07/2000	Financial Journ	ONLINE	ONL-JRL 200007000000	0.00	11,960.00
Total Activity:				0.00	11,960.00 <
Ending Balance					0.00

Total for Account Class 1					
Total Activity:	0.00	336,053.53	<	336,053.53>	
Ending Balance			<	336,053.53>	

Total for Ledger LOCAL					
Total Activity:	0.00	336,053.53	<	336,053.53>	
Ending Balance			<	336,053.53>	

*** End of Report ***

PeopleSoft GL
GENERAL LEDGER BALANCE

Page No. 1
Run Date 08/16/2000
Run Time 11:15:10

Report ID: GLS7013
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: LOCAL--Local Currency Ledger
As of Year 2000 Period 1 through 12 Adjustment Period 907 through 998 - Break Per Period
Account 000000 through 999907
Base Currency: FRF

Acct	Description	Beginning Balance	Debit	Credit	Ending Balance
Total for Period	1	0	0	0	0
Total for Period	2	0	0	0	0
200000	Accounts Payable	0.00	0.00	11.96	-11.96
206100	VAT Input Recov Standard	0.00	1.96	0.00	1.96
Total for Class 2		0.00	1.96	11.96	-10.00
631000	Computer Supplies	0.00	10.00	0.00	10.00
Total for Class 6		0.00	10.00	0.00	10.00
Total for Period	3	0.00	11.96	11.96	0.00
100033	FRBNK - Disbursement Acco	0.00	0.00	11,960.00	-11,960.00
100118	Due To / From FRA03	0.00	11,960.00	0.00	11,960.00
120000	Accounts Receivable - Con	0.00	27,038.22	0.00	27,038.22
Total for Class 1		0.00	38,998.22	11,960.00	27,038.22
200000	Accounts Payable	-11.96	0.00	100.00	-111.96
206100	VAT Input Recov Standard	1.96	2.00	0.00	3.96
206220	VAT Output for VAT Code 1	0.00	0.00	270.48	-270.48
206221	VAT Output for VAT Code 2	0.00	0.00	36.30	-36.30
206222	VAT Output for VAT Code 3	0.00	0.00	393.04	-393.04
206223	VAT Output for VAT Code 4	0.00	0.00	176.14	-176.14
206225	VAT Output for VAT Code 6	0.00	0.00	212.06	-212.06
Total for Class 2		-10.00	2.00	1,188.02	-1,196.02
400000	Product Revenue	0.00	0.00	25,950.20	-25,950.20
Total for Class 4		0.00	0.00	25,950.20	-25,950.20
631000	Computer Supplies	10.00	98.00	0.00	108.00
Total for Class 6		10.00	98.00	0.00	108.00
Total for Period	4	0.00	39,098.22	39,098.22	0.00

PeopleSoft GL
STATUTORY TRIAL BALANCE

Page No. 1
Run Date 08/16/2000
Run Time 11:37:24

Report ID: GLS7014
Bus. Unit: FRA01FRANCE OPERATIONS
Ledger: LOEALocal Currency Ledger
As of Year 2000 Period 7 through 7
Base Currency: FRF

Account	Description	Beginning Balance	Last Prd Amt	Ending Balance
100033	FRBNK - Disbursement	-336,053.53	0.00	-336,053.53
100103	Due To/From US001	0.00	0.00	0.00
100118	Due To / From FRA03	11,960.00	0.00	11,960.00
120000	Accounts Receivable -	-163,227.88	0.00	-163,227.88
120001	Accounts Receivable G	0.00	0.00	0.00
153000	Furniture and Fixture	0.00	0.00	0.00
154000	Machinery and Equipme	0.00	0.00	0.00
155000	Automobiles	218,620.00	0.00	218,620.00
156000	Computer Hardware	0.00	0.00	0.00
156500	Computer Software	0.00	0.00	0.00
163000	Acc Depreciation-Furn	0.00	0.00	0.00
165000	Acc Depreciation-Auto	-45,692.72	0.00	-45,692.72
166000	Acc Depr - Computer H	0.00	0.00	0.00
166500	Acc Depr - Computer S	0.00	0.00	0.00
200000	Accounts Payable	-895,748.57	0.00	-895,748.57
201000	Account Payables - GL	0.00	0.00	0.00
206000	VAT Tax Payable	0.00	0.00	0.00
206100	VAT Input Recov Stand	30,383.96	0.00	30,383.96
206101	VAT Input Non-Recov S	0.00	0.00	0.00
206102	VAT Input on Assets	0.00	0.00	0.00
206103	Vat InputEEC Acq Good	7,345.85	0.00	7,345.85
206104	Vat Input on Imports	0.00	0.00	0.00
206105	Vat Input on Imported	0.00	0.00	0.00
206106	Vat InputEEC Acquisit	0.00	0.00	0.00
206107	VAT Input Recov on Ex	0.00	0.00	0.00
206108	VAT Crdt Carried Forw	0.00	0.00	0.00
206203	Vat Output EEC Sale S	-7,345.85	0.00	-7,345.85
206204	Vat Output on Exports	0.00	0.00	0.00
206205	Vat Output on Service	0.00	0.00	0.00
206206	Vat Output on Asset S	0.00	0.00	0.00
206220	VAT Output for VAT Co	-776.54	0.00	-776.54
206221	VAT Output for VAT Co	-89.65	0.00	-89.65
206222	VAT Output for VAT Co	39,656.90	0.00	39,656.90
206223	VAT Output for VAT Co	-438.65	0.00	-438.65
206225	VAT Output for VAT Co	-528.25	0.00	-528.25
206300	VAT Input Intermediat	19,600.00	0.00	19,600.00
206302	VAT Output Intermedia	-560.67	0.00	-560.67
314000	Exchange Loss Allowan	0.00	0.00	0.00
315000	Revaluation Reserve	0.00	0.00	0.00
317000	Derogator Allowance	-728.73	0.00	-728.73
400000	Product Revenue	-269,609.46	0.00	-269,609.46
430000	Returns and Allowance	395,574.20	0.00	395,574.20
430100	Resale of Purchased P	0.00	0.00	0.00
500000	Cost of Goods Sold	158,796.61	0.00	158,796.61
500500	Cost of Services	0.00	0.00	0.00
600020	Consulting Services	100,000.00	0.00	100,000.00
620000	Advertising	604,384.84	0.00	604,384.84

PeopleSoft GL
STATUTORY TRIAL BALANCE

Page No. 1
Run Date 12/01/2003
Run Time 21:54:36

Report ID: GLS7018
Bus. Unit: ITL01 -- ITALIAN OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code: REGRegulatory Ldg
Bal Sheet Ind: Balance Sheet
As of Year 2003 Period 9 through 12
Base Currency: ITL

Account	Prior Balance	Debit Amt Debit Amt YTD	Credit Amt Credit Amt YTD	Ending Balance
160505		118,112,470	77,450,800	
	0	118,112,470	77,450,800	40,661,670
162210		77,450,800	0	
	0	77,450,800	0	77,450,800
Total for Class 1		195,563,270	77,450,800	
	0	195,563,270	77,450,800	118,112,470
505101		0	110,367,390	
	0	0	110,367,390	-110,367,390
Total for Class 5		0	110,367,390	
	0	0	110,367,390	-110,367,390
Net Income		0	110,367,390	
	0	0	110,367,390	-110,367,390

Total for Ledger LOCAL		0	187,818,190	
	0	195,563,270	187,818,190	7,745,080

*** End of Report ***

EUROPEAN COMMUNITY FORM N

1 Party responsible		No.	60732075312		
FRANCE OPERATIONS 112, Avenue Kleber				Arrivals	☒
				2 Period	3 Year
75117 Paris				2	02

6 Description of goods Color Monitor	7 Item no	8 C.dest/reg.orig.	9 Deliv.terms	10 N o T	11 T	12 Port of loading
	1	a BE 75	FOB 2	1 1	3	
		13 Commodity code	14 C.orig.	15 Statistical procedure		
		85282114	FR			
		16 Net mass(in kg.)	17 Supplementary units			
		1	4			
		18 Invoiced amount	19 Statistical amount			
		3,832	3,832			

6 Description of goods Microprocessor	7 Item no	8 C.dest/reg.orig.	9 Deliv.terms	10 N o T	11 T	12 Port of loading
	2	a BE 75	FOB 2	1 1	3	
		13 Commodity code	14 C.orig.	15 Statistical procedure		
		85421955	FR			
		16 Net mass(in kg.)	17 Supplementary units			
		1	4			
		18 Invoiced amount	19 Statistical amount			
		1,400	1,400			

6 Description of goods Keyboards	7 Item no	8 C.dest/reg.orig.	9 Deliv.terms	10 N o T	11 T	12 Port of loading
	3	a BE 75	FOB 2	1 1	3	
		13 Commodity code	14 C.orig.	15 Statistical procedure		
		84716050	FR			
		16 Net mass(in kg.)	17 Supplementary units			
		1	4			
		18 Invoiced amount	19 Statistical amount			
		1,381	1,381			

6 Description of goods Printers	7 Item no	8 C.dest/reg.orig.	9 Deliv.terms	10 N o T	11 T	12 Port of loading
	4	a BE 75	FOB 2	1 1	3	
		13 Commodity code	14 C.orig.	15 Statistical procedure		
		84716040	FR			
		16 Net mass(in kg.)	17 Supplementary units			
		1	1			
		18 Invoiced amount	19 Statistical amount			
		3,219	3,219			

Explanatory Notes:

Box 8a: Member state of consignment Box 11: Mode of transport
8b: Region of destination 12: Port or airport of loading
9 : Delivery terms 14: Country of Origin
10: Nature of transaction

20.place/date/signature of party responsible/declaring third party

1 Party Responsible	60732075312		
FRANCE OPERATIONS		Arrivals ☒	
112, Avenue Kleber			
75117 Paris		2 Period 2	3 Year 02

7 Item No 29	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

7 Item No 30	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

7 Item No 31	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

7 Item No 32	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

7 Item No 33	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

7 Item No 34	a	8 C.Cons FR	8 Reg.dest.	9 Deliv.terms	10 N.o.T.	11 T	12 Port unload	13 Commodity Code	14 C.orig.	15 Stat.proced.
16 Net mass(in kg)		17 Supplementary units		18 Invoice amount		19 Statistical value				
0		0		0		0				

Explanatory Notes:	20 Place/date/signature of party responsible/declaring third party
Box 8a: Member state of consignment	Box 11: Mode of transport
8b: Region of destination	12: Port or airport of loading
9 : Delivery terms	14: Country of Origin
10: Nature of transaction	



DECLARATION OF MOVEMENT OF GOODS BETWEEN EU MEMBER STATES

[illegible]

Number of pages :

1

page no :

1

Internal Reference:

1,665

(facultative)

[illegible]

**PEOPLESFT ENTERPRISE**

Report Definition: BAS
VAT Entity : AUS01V
VAT Country : AUS
VAT Registration :53004085616
Report Type : VAT Return
Currency : AUD

VAT Transaction Report

Report Date: 01/01/2005

Process Instance : 6435

Vat Report Line : 1

Total Sales Income & Other Sup

Document Id	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	Gross Amount
6/1	AR	V0/AU1 ASAL	1	DOM/Invoice 06/07/2000	AUS01 AR524	SHARE AUS01	110,000.00
7/1	AR	V0/AU1 ASAL	1	DOM/Invoice 06/17/2000	AUS01 AR526-2	SHARE AUS01	11,000.00
8/1	AR	V0/AU1 ASAL	1	DOM/Invoice 06/15/2000	AUS01 AR525	SHARE AUS02	242,000.00
9/1	AR	V0/AU1 ASAL	1	DOM/Invoice 06/17/2000	AUS01 AR526-1	SHARE AUS02	11,000.00
200861/ 1	GL	V0/AL ASAL	1	DOM/Invoice 09/04/2005	A GL200861	SHARE FRA01	10,435.53
200862/ 1	GL	V0/AL ASAL	1	DOM/Invoice 09/04/2005	A GL200862	SHARE FRA01	10,435.53
200863/ 1	GL	V0/AL ASAL	1	DOM/Invoice 09/04/2005	A GL200863	SHARE FRA01	10,435.53
200864/ 1	GL	V0/AL ASAL	1	DOM/Invoice 09/04/2005	A GL200864	SHARE FRA01	10,435.53
200865/ 1	GL	V0/AL ASAL	1	DOM/Invoice 09/04/2005	A GL200865	SHARE FRA01	10,435.53
201761/ 1	GL	V0/AU1 ASAL	1	DOM/Invoice 09/04/2005	A GL201761	SHARE FRA01	22,199.10
201762/ 1	GL	V0/AU1 ASAL	1	DOM/Invoice 09/04/2005	A GL201762	SHARE FRA01	22,199.10

2003

Fallart	Steuernummer	Unterfallart
11	3878411762	56

30 Eingangsstempel oder -datum

Umsatzsteuer-Voranmeldung 2003

Finanzamt

Voranmeldungszeitraum

bei monatlicher Abgabe bitte ankreuzen

bei vierteljährlicher Abgabe bitte ankreuzen

03 01	Jan.		03 07	Juli	
03 02	Feb.		03 08	Aug.	
03 03	März		03 09	Sept.	
03 04	April		03 10	Okt.	
03 05	Mai		03 11	Nov.	
03 06	Juni		03 12	Dez.	

03 41	I. Kalender- vierteljahr	
03 42	II. Kalender- vierteljahr	
03 43	III. Kalender- vierteljahr	
03 44	IV. Kalender- vierteljahr	

Unternehmer – ggf. abweichende Firmenbezeichnung – Anschrift – Telefon

DEU01V
856 Noord Strasse

122-3132 Hamburg

Berichtigte Anmeldung
(falls ja, bitte eine „1“ eintragen)

10

I. Anmeldung der Umsatzsteuer-Vorauszahlung

Lieferungen und sonstige Leistungen

(einschließlich unentgeltlicher Wertabgaben)

Steuerfreie Umsätze mit Vorsteuerabzug

Innergemeinschaftliche Lieferungen (§ 4 Nr. 1 Buchst. b UStG)
an Abnehmer mit USt-IdNr.

neuer Fahrzeuge an Abnehmer ohne USt-IdNr.

neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG)

Weitere steuerfreie Umsätze mit Vorsteuerabzug
(z.B. Ausföhrlieferungen, Umsätze nach § 4 Nr. 2 bis 7 UStG) ...

Steuerfreie Umsätze ohne Vorsteuerabzug

Umsätze nach § 4 Nr. 8 bis 28 UStG

Steuerpflichtige Umsätze

(Lieferungen und sonstige Leistungen einschl. unentgeltlicher Wertabgaben)

zum Steuersatz von 16 v.H.

zum Steuersatz von 7 v.H.

Umsätze, die anderen Steuersätzen unterliegen

Umsätze land- und forstwirtschaftlicher Betriebe nach § 24 UStG

Lieferungen in das übrige Gemeinschaftsgebiet
an Abnehmer mit USt-IdNr.

Umsätze, für die eine Steuer nach § 24 UStG zu entrichten ist (Säge-
werkzeugzeugnisse, Getränke und alkohol. Flüssigkeiten, z.B. Wein)

Innergemeinschaftliche Erwerbe

Steuerfreie innergemeinschaftliche Erwerbe

Erwerbe nach § 4b UStG

Steuerpflichtige innergemeinschaftliche Erwerbe

zum Steuersatz von 16 v.H.

zum Steuersatz von 7 v.H.

zu anderen Steuersätzen

neuer Fahrzeuge
von Lieferanten ohne USt-IdNr. zum allgemeinen Steuersatz

Lieferungen des ersten Abnehmers (§ 25b Abs. 2 UStG) bei
innergemeinschaftlichen Dreiecksgeschäften

Übertrag zu übertragen in Zeile 45

Bemessungsgrundlage

ohne Umsatzsteuer

volle EUR

Steuer

EUR

Ct

41

44

49

43

48

51

86

35

77

76

91

97

93

95

94

42

36

80

98

96

		Steuer EUR		Ct
44				
45	Übertrag			
46	Umsätze, für die der Leistungsempfänger die Steuer nach § 13b Abs. 2 UStG schuldet			
47	(ggf. unter Anrechnung nach § 27 Abs. 4 UStG)			
48	zum Steuersatz von 16 v.H.	54	■	
49	zum Steuersatz von 7 v.H.	55	■	
50	zu anderen Steuersätzen	57	■	58
51	Nicht steuerbare Umsätze	45	■	
52	Steuer infolge Wechsels der Besteuerungsart/-form sowie Nachsteuer auf versteuerte Anzahlungen wegen Steuersatzerhöhung	65		
53	Umsatzsteuer			
54	Abziehbare Vorsteuerbeträge			
55	Vorsteuerbeträge aus Rechnungen von anderen Unternehmern (§ 15 Abs. 1 Satz 1 Nr. 1 UStG) und aus innergemeinschaftlichen Dreiecksgeschäften (§ 25b Abs. 5 UStG)	66		
56	Vorsteuerbeträge aus dem innergemeinschaftlichen Erwerb von Gegenständen (§ 15 Abs. 1 Satz 1 Nr. 3 UStG)	61		
57	Entrichtete Einfuhrumsatzsteuer (§ 15 Abs. 1 Satz 1 Nr. 2 UStG)	62		
58	Vorsteuerbeträge aus Leistungen im Sinne des § 13b Abs. 1 UStG (§ 15 Abs. 1 Satz 1 Nr. 4 UStG)	67		
59	Vorsteuerbeträge, die nach allgemeinen Durchschnittssätzen berechnet sind (§§ 23 und 23a UStG)	63		
60	Berichtigung des Vorsteuerabzugs (§ 15a UStG)	64		
61	Vorsteuerabzug für innergemeinschaftliche Lieferungen neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG) sowie von Kleinunternehmern im Sinne des § 19 Abs. 1 UStG (§ 15 Abs. 4a UStG)	59		
62	Verbleibender Betrag			
63	Steuerbeträge, die vom letzten Abnehmer eines innergemeinschaftlichen Dreiecksgeschäfts geschuldet werden (§ 25b Abs. 2 UStG),			
64	in Rechnungen unberechtigt ausgewiesene Steuerbeträge (§ 14 Abs. 2 und 3 UStG) sowie Steuerbeträge, die nach § 6a Abs. 4 Satz 2 oder § 17 Abs. 1 Satz 2 UStG geschuldet werden	69		
65	Umsatzsteuer-Vorauszahlung/Überschuss			
66	Anrechnung (Abzug) der festgesetzten Sondervorauszahlung für Dauerfristverlängerung (nur auszufüllen in der letzten Voranmeldung des Besteuerungszeitraums, in der Regel Dezember)	39		
67	Verbleibende Umsatzsteuer-Vorauszahlung (bitte in jedem Fall ausfüllen)	83		
68	Verbleibender Überschuss - bitte dem Betrag ein Minuszeichen voranstellen -			
69	II. Sonstige Angaben und Unterschrift			
70	Ein Erstattungsbetrag wird auf das dem Finanzamt benannte Konto überwiesen, soweit der Betrag nicht mit Steuerschulden verrechnet wird.			
71	Verrechnung des Erstattungsbetrages erwünscht / Erstattungsbetrag ist abgetreten. (falls ja, bitte eine „1“ eintragen)	29		
72	Geben Sie bitte die Verrechnungswünsche auf einem besonderen Blatt an oder auf dem beim Finanzamt erhältlichen Vordruck „Verrechnungsantrag“.			
73	Die Einzugsermächtigung wird ausnahmsweise (z.B. wegen Verrechnungswünschen) für diesen Voranmeldungszeitraum widerrufen (falls ja, bitte eine „1“ eintragen)	26		
74	Ein ggf. verbleibender Restbetrag ist gesondert zu entrichten.			
75	Hinweis nach den Vorschriften der Datenschutzgesetze:			
76	Die mit der Steueranmeldung angeforderten Daten werden auf Grund der §§ 149 ff. der Abgabenordnung und der §§ 18, 18b des Umsatzsteuergesetzes erhoben.			
77	Die Angabe der Telefonnummern ist freiwillig.			
78	Bei der Anfertigung dieser Steueranmeldung hat mitgewirkt:			
79	(Name, Anschrift, Telefon)			
80				
81				
82				
83	Ich versichere, die Angaben in dieser Steueranmeldung wahrheitsgemäß nach bestem Wissen und Gewissen gemacht zu haben.			
84				
85				
86	Datum, Unterschrift			

- nur vom Finanzamt auszufüllen -

11	19
12	12

Bearbeitungshinweis

- Die aufgeführten Daten sind mit Hilfe des geprüften und genehmigten Programms sowie ggf. unter Berücksichtigung der gespeicherten Daten maschinell zu verarbeiten.
- Die weitere Bearbeitung richtet sich nach den Ergebnissen der maschinellen Verarbeitung.

Datum, Namenszeichen

Kontrollzahl und/oder Datenerfassungsvermerk

Bay Area Electric
998 Powel St.
San Francisco CA 94001
United States

A MONTANT DES OPERATIONS REALISEES							
OPERATIONS IMPOSABLES (I.T.)			OPERATIONS NON IMPOSABLES				
01	Ventes, prestations de services		7,261.00	04	Exportations hors CE.....	0032	5,934.66
02	Autres opérations imposables		880.00	05	Autres opérations non imposables	0033	2,540.00
03	Acquisitions intracommunautaires	0031	0.00	06	Livraisons intracommunautaires	0034	5,862.54
	(dont ventes à distance et/ou opérations de montage :			07	Achats en franchise	0037	1,380.00

B DÉCOMPTÉ DE LA TVA À PAYER			Base hors taxe	Taxe due	
TVA BRUTE					
Opérations réalisées en France métropolitaine					
08	Taux normal 19,6 %	0205	660.00	36.30	
09	Taux réduit 5,5 %	0105	3,668.00	507.87	
9 9					
Opérations réalisées dans les DOM					
10	Taux normal 8,5 %	0201	0.00	0.00	
11	Taux réduit 2,1 %	0100	2,072.00	176.14	
12					
Opérations imposables à un autre taux (France métropolitaine ou DOM)					
13	Autre taux	0900	0.00	0.00	
14	Opérations imposables à un taux particulier (décompte effectué sur annexe 3310 A)	0950	0.00	0.00	
15	TVA antérieurement déduite à reverser		0600	0.00	
La ligne 11 ne concerne que les DOM. Les autres opérations relevant du taux de 2,1 % continuent d'être déclarées sur l'annexe 3310 A.			16	Total de la TVA brute due (lignes 08 à 15)	720.31
			17	Dont TVA sur acquisitions intracommunautaires	0.00
			18	Dont TVA sur opérations à destination de Monaco	0.00

TVA DÉDUCTIBLE				
19	Biens constituant des immobilisations	0703		0.00
20	Autres biens et services	0702		0.00
21	Autres TVA à déduire	0059		0.00
22	Report du crédit apparaissant ligne 27 de la précédente déclaration	8001		
(À convertir si ce crédit est en franc et votre déclaration en euros)				
23	Indiquer ici le pourcentage de déduction applicable pour la période s'il est différent de 100 %			
	%		24	Total TVA déductible (lignes 19 à 22) 0.00

CREDIT			TAUX À PAYER			
25	Crédit de TVA (ligne 24 – ligne 16)	0705	0.00	28	TVA nette due (ligne 16 – ligne 24)	720.31
26	Remboursement demandé sur formulaire n° 3519 joint	8002	0.00	29	Taxes assimilées calculées sur annexe n° 3310 A	9979
27	Crédit à reporter (ligne 25 – ligne 26)	8003	0.00	30	Sommes à imputer y compris acompte congés	9989
(Cette somme est à reporter ligne 22 de la prochaine déclaration)			31	Sommes à ajouter y compris acompte congés	9999	
Attention! Une situation de TVA créditrice (ligne 25 servie) ne dispense pas du paiement des taxes assimilées déclarées ligne 29.			32	Total à payer (lignes 28 + 29 – 30 + 31) ..		
			(N'oubliez pas de joindre le règlement correspondant)			



ID Informe: VAT0300

PeopleSoft Cuentas a Pagar
DECLARACIÓN IVA - ESPAÑANº Pág: 1
F Ejec: 30.Oct.2000
H Ejec: 6:54:51 PMAño Fiscal:..... 2000
Periodo: 1
A: 10

ID Inscripción IVA A08124000	Nombre Spanish Operations
Dirección Carrer de Pelai, 128	
Cd Postal 08001	Ciudad Barcelona
	Provincia Madrid

IVA Repercutido

	Importe en Mon Base	% IVA	Importe Impuesto
	18.560	16,00	2.970
Régimen General	0	0,00	0
	0	0,00	0
	0	0,00	0
Incremento Equivalencia	0	0,00	0
	0	0,00	0
	0	0,00	0
Adquisiciones UE	851.427		136.229
Importe Total Pago Impuestos			139.199

IVA a Cobrar

IVA deducible por cuotas sobre operaciones internas	1.000.000	160.000
IVA deducible por cuotas sobre operaciones de importación	20.903.354	0
IVA deducible en bienes adquiridos en la UE	851.427	136.229
Compensaciones al régimen especial A.G y P.	0	0
Regularización por inversiones	0	0
Importe Total Cobro Impuestos		296.229

Diferencia

(157.030)

Impuestos de Años Anteriores	0
Envíos UE	0
Exportaciones	0
Otras operaciones exentas	0



Selection Criteria:

For the period 01.Jan.200 to 30.Oct.2000

VAT Registration ID: 124817891

CANADA OPERATIONS
254 Boulevard Maisonneuve

Montreal

S3G5D3

REPORTING PERIOD SUMMARY

Sales and Other Revenue	101	57,790.77
-------------------------	-----	-----------

TAX CALCULATION

GST/HST Collected and Collectible	103	2,891.16
Adjustment(s)	104	0.00
Total GST/HST and Adjustments for Period (Add Lines 103 and 104)		

105	2,891.16
-----	----------

Input Tax Credits (ITCs)	106	1,304.09
Adjustment(s)	107	0.00
Total ITCs and Adjustments (Add Lines 106 and 107)		

108	1,304.09
-----	----------

NET TAX (Subtract Line 108 from Line 105)

109	1,587.07
-----	----------

OTHER CREDITS IF APPLICABLE

GST paid in Instalments	110	0.00
Rebates	111	21.05
Total Other Credits (Add Lines 110 and 111)		

112	21.05
-----	-------

BALANCE (Subtract Line 112 from Line 109)

113	1,566.02
-----	----------

REFUND CLAIMED

114	0.00
-----	------

PAYMENT ENCLOSED

115	1,566.02
-----	----------

End of Report



Selection Criteria:

For the period : 01.Jan.2000 to 30.Oct.2000
VAT Entity : CAN01V
Country : Canada

<u>VAT Code</u>	<u>VAT Authority</u>	<u>Tax Percent</u>	<u>Recovery Amount</u>	<u>Rebate Amount</u>
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	4.66	2.23
CA1	CA1	7.000	28.77	13.62
CA1	CA1	7.000	1,260.00	0.00
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	-0.08	0.04
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	4.66	2.23
CA1	CA1	7.000	28.77	13.62
CA1	CA1	7.000	1,260.00	0.00
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	3.58	1.72
CA1	CA1	7.000	-0.08	0.04
CA1	CA1	7.000	3.58	1.72
			2,608.18	42.10
CA8	CA8	0.000	0.00	0.00
CA8	CA8	0.000	0.00	0.00
			0.00	0.00

**VAT RETURN REPORT**

Tax Registration Number

463336732

Reporting Period of Time

Saturday, January 0 to Sunday, December 31

Tax Office

Organization - Name and Address

BLG01V

978 Avenue Hermel

Antwerp

III. Outgoing Transactions (Sales)**A. Sales and Services**

00. At 0 pct. Tax Rate	* 00 *	110
01. At 6 pct. Tax Rate	* 01 *	120
02. At 12 pct. Tax Rate	* 02 *	320
03. At 21 pct. Tax Rate	* 03 *	2.131

C. Exempted Sales

46. EC Dispatches	* 46 *	1.974
47. Exports/other	* 47 *	11.188

B. Operations by Subcontractors

45. At 0 pct. Tax Rate	* 45 *	432
------------------------	--------	-----

D. Credit Notes and negative Corrections

48. Negative Corr. to Box 46	* 48 *	0
49. Neg. Corr. to other Boxes	* 49 *	0

IV. VAT Due/Deductible for the Declaration Period**A. VAT Due by Declarant**

		Due	Deductible
54. According to III. A.	* 54 *	492	
55. EC Aquisitions Due	* 55 *	28.284	
56. Subcontractors	* 56 *	0	
57. Imports non-EC	* 57 *	0	

B. VAT Deductible

59. Amount deductible	* 59 *		59.784
-----------------------	--------	--	--------

C. Adjustments

a) Positive Adjustments	* 90 *	0	
b) Negative Adjustments	* 91 *		0
c) Revisions	* 92 *	0	0
d) Administrative Corrections	* 93 *	0	0
61. Total Adjustments Due	* 61 *	0	
62. Total Adj. Deductible	* 62 *		0
63. AP Credit Memos	* 63 *	0	
64. AR Credit Memos	* 64 *		0

D. Period Total

Total Due		28.776	
Total Deductable			59.784
(minus smallest amount)		0	28.776

E. Balance

0 31.008

V. Purchases**A. Amounts from Purchases, Services, etc...**

81. Merchandise Amounts	* 81 *	284.687
82. Service Amounts	* 82 *	0
83. Investment Amounts	* 83 *	0

C. Information related to letter A

86. EC Purchases	* 86 *	134.687
87. Work on buildings	* 87 *	0
88. Other Operations	* 88 *	0

B. Credit Notes and negative Corrections

84. EC Aquisitions	* 84 *	0
	* 85 *	0



Report ID: VAT0600

Process Ins 364

PeopleSoft Financials

Australian GST - Business Activity Statement (BAS) - Calculation Sheet

Page No. 1

Run Date 30.Oct.2000

Run Time 7:31:38 PM

Document Identification Number: A1

AUSTRALIAN OPERATIONS

778 Pacific Highway

Sydney
NSW 2000

Australian Business Number: A2 53004085616

Period covered by this Statement:

A3 01.Jan.2000 to A4 30.Oct.2000

This statement is:
due on

payable on

A5 30.Oct.2000 A6 30.Oct.2000

SUPPLIES YOU HAVE MADE

GST Accounting Method		Non-cash (Accrual)
GST-free supplies	Total Sales & Income & other supplies	G1 \$ 0
	Exports	G2 \$ 0
	Other GST-Free supplies	G3 \$ 0
	Input taxed sales & income & other supplies	G4 \$ 0
	Add G2 + G3 +G4	
	This is the total of your GST-free and input taxed supplies	G5 \$ 0
	G1 minus G5	
	This is the total of your taxable supplies	G6 \$ 0
	Adjustments	G7 \$ 0
	Add G6 + G7	
	This is the total of your taxable supplies after adjustments	G8 \$ 0
	Divide G8 by Eleven	G9 \$ 0
The amount at G9 is your GST payable, transfer this amount to 1A on the front.		

ACQUISITIONS YOU HAVE MADE

Amounts at G1, G10 & G11 are GST inclusive		
Capital acquisitions	G10 \$	0
Other acquisitions (see exclusions)	G11 \$	0
Add G10 + G11		
This is the total of your acquisitions	G12 \$	0
Acquisitions for making input taxed sales & income & other supplies	G13 \$	0
Acquisitions with no GST in the price	G14 \$	0
Total of estimated private use of acquisitions + non-income tax	G15 \$	0
Add G13 + G14 + G15		
This is the total of your non-creditable acquisitions	G16 \$	0
G12 minus G16		
This is the total of your creditable acquisitions	G17 \$	0
Adjustments	G18 \$	0
Add G17 + G18		
This is the total of your creditable acquisitions after adjustments	G19 \$	0
Divide G19 by Eleven	G20 \$	0
The amount at G20 is your GST credit, transfer this amount to 1B on the front.		

Items Excluded from BAS

InterGroup Sales/Purchases	0
ATO Payment	0
Excluded	0
Error	0

End of Report

LIBRO REGISTRO DE FACTURAS RECIBIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 30.10.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.10.2000

<u>FECHA</u>	<u>ORD.</u>	<u>F.NUM</u>	<u>PROVEEDOR</u>	<u>C.I.F.</u>	<u>BASE IMPONIBLE</u>	<u>% IVA</u>	<u>IVA DEDUCIBLE</u>	<u>IVA NO DEDUCIBLE</u>	<u>TOT. FACTURA</u>
20.06.200	1	APS07	PC ECC	A08124000	1.000.000	16,00	160.000	0	1.160.000
07.06.200	2	APS01	Bay Area Electric		15.330.452	0,00	0	0	15.330.452
12.06.200	3	USD Vch b 15/06	East Bay Travel		1.533.045	0,00	0	0	1.533.045
20.06.200	4	APS02	Bay Area Electric		4.027.937	0,00	0	0	4.027.937
20.06.200	5	APS04	Nishimura Industries	1	11.920	0,00	0	0	11.920
12.06.200	6	GBR Vch before	Bluestone Consulting	679371976	134.791	16,00	21.567	0	156.358
15.06.200	7	APS05	Grobeurt Computers	145376267	555.519	16,00	88.883	0	644.402
20.06.200	8	GBR Vch reval flag	Bluestone Consulting	679371976	161.117	16,00	25.779	0	186.896
TOTALES.					22.754.781		296.228	0	23.051.009

LIBRO REGISTRO DE FACTURAS RECIBIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 30.10.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.10.2000

<u>TIPO TRANSACCIÓN</u>	<u>CODIGO IVA</u>	<u>% IVA</u>	<u>BASE IMPONIBLE</u>	<u>IVA DEDUCIBLE</u>	<u>IVA NO DEDUCIBLE</u>	<u>TOT. FACTURA</u>
SDGP	SP1	16.00	1.000.000	160.000	0	1.160.000
	Total por tipo de transacción SDGP		1.000.000	160.000	0	1.160.000
SEGP	SP1	16.00	851.427	136.228	0	987.655
	Total por tipo de transacción SEGP		851.427	136.228	0	987.655
SIGP	SP7	0.00	20.903.354	0	0	20.903.354
	Total por tipo de transacción SIGP		20.903.354	0	0	20.903.354
TOTALES.....			22.754.781	296.228	0	23.051.009

LIBRO REGISTRO DE FACTURAS EMITIDAS

EMPRESA:

PAG. : 1

EJERCICIO:

PERIODO:

FECHA: 30.10.200

<u>FECHA</u>	<u>TXN</u>	<u>F. NUMERO</u>	<u>CLIENTE</u>	<u>C.I.F.</u>	<u>BASE IMPONIBLE</u>	<u>% IVA</u>	<u>CUOTA IVA</u>	<u>% REQ</u>	<u>CUOTA R.EQ</u>	<u>TOT. FACTURA</u>
TOTALES.					=====					

LIBRO REGISTRO DE FACTURAS EMITIDAS

EMPRESA: Spanish Operations

PAG. : 1

FECHA: 08.11.200

EJERCICIO: 2.000

PERIODO: 01.01.200030.11.2000

<u>TIPO TRANSACCIÓN</u>	<u>CODIGO IVA</u>	<u>% IVA</u>	<u>BASE IMPONIBLE</u>	<u>CUOTA IVA</u>	<u>CUOTA R.EQ</u>	<u>TOT. FACTURA</u>
SDSL	SP1	16.00	4.948	792	0	5.740
	SP2	7.00	0	0	0	0
	Total por tipo de transacción SDSL		4.948	792	0	5.740
SEUS	SP7	0.00	0	0	0	0
	Total por tipo de transacción SEUS		0	0	0	0
SEXP		0.00	0	0	0	0
	Total por tipo de transacción SEXP		0	0	0	0
TOTALES			4.948	792	0	5.740

VAT PURCHASES Summary Register

Selection Criteria

VAT Entity: ITL01V

Country: ITA

Journal Code: OTHER-PU

Detail or Summary: S

Document Type:

From Document Seq Date: 2001-01-01

To Document Seq Date: 2001-01-31

Rate Type: CLOSE



dsf2EncUE
bhos0V5NEr

Value Added Tax

EC Sales List

For the period

05/01/2000 to 12/01/2000

Calendar Quarter

Due Date

--	--

Country Code	Customer's VAT Registration Number	Total Value Of Supplies	Indicator
DE	145376267	8,535.40	0
FR	60732075312	7,372.47	0
FR		16,377.09	0
GB	319221284	2,000.00	0
GB	679371976	6,296.80	0
GB		5,782.00	0
JP	1	46.00	0
		15,828.09	0

Number of pages completed

1

Lines completed (this page only)

8

: You, or someone on your behalf, must sign below.

I, ... declare that the
(Full name of signatory in BLOCK LETTERS)

information given above and on any continuation sheets is true and complete.

Signature Date 19

A false declaration may result in the imposition of a financial penalty

Could you please supply a

Contact Name: Roy Wallace

Telephone number: 01926 334885



Report ID:

VAT1006

SWITZERLAND VAT DECLARATION

Page No.

1

Run Date

11/24/2003

Run Time

6:13:18 PM

VAT Entity: CHE01V Switzerland OPERATIONS

VAT Number: 1299911

Transactions From: 1/1/2002 To: 12/31/2002

I TURNOVER

Turnover in CHF

Turnover in CHF

Output

VAT on Invoice Transactions (Accrual Basis)

010 0.00

Private Use

020 + 0.00

= 0.00 030

Deductions

Export of goods and services (services abroad)

040 2,000.00

Purchase price of sold used motor vehicles
according to Article 35 Abs. 7 MWSTV

042 + 1,000.00

Exempt Supplies according to Art. 18 MWSTV

043 + 1,000.00

Reductions of taxable outputs (e.g. discounts, rebates, write-offs)

044 + 0.00

Various

045 + 3,000.00 = 7,000.00 050

Total taxable turnover (number 030 minus number 050)

060 = -7,000.00

II TAX CALCULATION

Tax rate

Turnover in CHF

Tax in CHF

Turnover of Line 060 taxable as:

Supplies, services and private use (Normal rate)

7,6% 070 0.00 0.00

Supplies, services and private use (Reduced rate)

2,4% 071 + 0.00 0.00

Accommodation services (Special rate)

3,6% 074 + 0.00 0.00

Total taxable turnover (equal to line 060)

080 0.00 0.00

Purchase of services from abroad

(net of VAT)

7,6% 090 + 0.00 0.00

Total Tax

100 = 0.00

Deductible Input VAT relating to:

Input VAT in CHF

Costs for goods and services

110 532.00

Capital expenditures other operating costs

111 + 304.00

Input VAT reductions (e.g. mixed use, subsidies)

131 - = - 836.00 140

Amount to be paid to Federal Tax Authorities (line 100 minus line 140)

150 0.00

Tax Credit

160 836.00



Selection Criteria:

From: Jan/01/2002 Through Dec/31/2002
NLD01V

VAT Registration ID: NL 009632414B01

Arienslaan
Netherland

VAT Basis Amount

VAT Amount

Taxable Turnover**1. VAT Output for Domestic Goods and Services**

1a. VAT Rate 19%	4,217.97	801.41
1b. VAT Rate 6%	2,203.71	132.22
1c. VAT other Rates except 0%	2,203.71	385.65
1d. Private Use	2,203.71	418.70
1e. VAT Rate 0%	2,203.71	

2. VAT shifted for Goods and Services

2a. All shifted Domestic VAT		837.40
------------------------------	--	--------

3. VAT Output for Foreign Goods

3a. Export Sales	2,203.71	
3b. EU Sales	2,203.71	
3c. Distance Sales within EU	2,203.71	

4. VAT Input for Foreign Goods

4a. Import		0.00
4b. Within EU		1,256.10

5. VAT Total

5a. Total 1-4		1,319.28
5b. Pretaxed		418.70
5c. Subtotal		900.58
5g. Tax Due or Tax Credit		900.58

GRAND-DUCHE DE
LUXEMBOURG
ADMINISTRATION
DE L'ENREGISTREMENT
ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1

Réservé à l'administration

Date d'entrée	Comptabilisé
N° Matricule	T V A

Deposit of the VAT return and VAT payment
of the tax are due
Before:

I. CALCULATION OF THE TAXABLE TURNOVER (Without VAT) Amount in EURO

1. a) Turnover:

1) Sales	*) / Revenue	*)	13,000.00
2) Private use (art. 13. a)		+	1,000.00
3) Private use (art 16)		+	1,000.00
4) Goods affectation (art 13. b)		+	1,000.00
5) -----		+	
	Total:		16,000.00
		+	2,000.00

b) Services (art 26)

2. Exonerations and deductible amounts:

1) EU Sales (art. 43,1. d,e et f)		2,000.00	
2) Exports etc. (art. 43)	+	2,000.00	
3) Other exonerations (art. 43)	+	2,000.00	
4) Other exonerations (art. 44)	+	2,000.00	
5) Manufactured Tobacco	+		
6) Operations realized abroad			
a) Triangulation operations where the deliverer is the tax payor			
	+	2,000.00	
b) Other operations realized abroad	+	2,000.00	
7) -----	+		
Total to be deducted	=	12,000.00	- 18,000.00

3. Taxable turnover (Without VAT) 6,000.00

II. CALCULATION OF THE UPSTREAM TAX DEDUCTIBLE Amount in EURO

4. Upstream Tax	1) Domestic Goods and services Purchases		450.00
	2) EU Acquisitions (voir n° 8, 1) et 2)	+	1,320.00
	3) Imports of goods (tax déclaré or paid)	+	2,040.00
	4) Affectation of goods (art. 13b)	+	150.00
	5) Tax declared as debtor (art. 48,1.e) (see n° 1. b))	+	300.00
	6) Tax guarantee (art. 48,1.f)	+	150.00
5. Upstream tax non deductible			
	a) related to exonerated operations under 44	-	150.00
	b) Prorata under art 50	-	150.00
6. Upstream tax deductible		=	4,110.00

Account: 708000 - Produits des activites annexes
Accounting Date: 02/20/2002

<u>Decl. Date</u>	<u>Src</u>	<u>Reference 1/ Reference 2</u>	<u>Monetary Amount</u>	<u>Transaction Amount/ Basis Amount</u>	<u>Calc VAT Amount</u>	<u>VAT Rate</u>	<u>Acct Type</u>	<u>Posted VAT Amount</u>	<u>VAT Code</u>	<u>Txn Type</u>	<u>GL Unit</u>	<u>VAT Account</u>
02/20/2002	BI	RPT028 FRA01	-3,299.46	-3,299.46								
				-3,299.46	-280.45	8.5000%	V0	-280.49	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT029 FRA01	-3,365.06	-3,365.06								
				-3,365.06	-286.03	8.5000%	V0	-286.06	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT030 FRA01	-3,430.66	-3,430.66								
				-3,430.66	-291.61	8.5000%	V0	-291.64	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT031 FRA01	-3,496.25	-3,496.25								
				-3,496.25	-297.18	8.5000%	V0	-297.21	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT032 FRA01	-3,561.85	-3,561.85								
				-3,561.85	-338.38	9.5000%	V0	-338.41	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT033 FRA01	-3,627.44	-3,627.44								
				-3,627.44	-344.61	9.5000%	V0	-344.64	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT034 FRA01	-3,693.04	-3,693.04								
				-3,693.04	-350.84	9.5000%	V0	-350.87	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT035 FRA01	-3,758.63	-3,758.63								
				-3,758.63	-357.07	9.5000%	V0	-357.10	FR6	FVPS	FRA01	445716
Total for Source BI			-58,931.18					-7,136.92				
Total for Accounting Date 02/20/2002			-58,931.18					-7,136.92				
Total for Account 708000 - Produits des acti			-58,931.18					-7,136.92				
GL Balance 01/2002 through 12/2002			0.00									
Difference			-58,931.18									
GRAND TOTAL			-58,931.18					-7,136.92				

Report ID: VAT2002
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002
Account: 101000 through 999999 (Alternate Accounts)

PeopleSoft VAT
Taxable Account / VAT Account Reconciliation

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Currency FRF

<u>Taxable Account</u>	<u>VAT Account</u>	<u>VAT Code</u>	<u>Txn Tp</u>	<u>Basis Amount</u>	<u>VAT Amount</u>
708000	445710	FR2	FVPS	-4,329.32	-238.11
Total VAT Code		FR2			-238.11
Total VAT Account	445710				-238.11
708000	445711	FR1	FAOI	-5,772.42	-1,131.39
		FR1	FVPS	-3,279.78	-642.83
Total VAT Code		FR1			-1,774.22
Total VAT Account	445711				-642.83
708000	445714	FR3	FVPS	-12,515.66	-2,578.17
Total VAT Code		FR3			-2,578.17
Total VAT Account	445714				-2,578.17
708000	445715	FR4	FVPS	-13,591.43	-1,155.40
Total VAT Code		FR4			-1,155.40
Total VAT Account	445715				-1,155.40
708000	445716	FR6	FVPS	-14,640.96	-1,391.02
Total VAT Code		FR6			-1,391.02
Total VAT Account	445716				-1,391.02
Total Taxable Account	708000				-7,136.92
GRAND TOTAL					-7,136.92

*** End of Report ***

Source	Reference	VAT Document Id	Line	Status	VAT Decl. Dt	VAT Amount	VAT Code	I/O	Basis Amount
Billing	RPT017	00000236	00001		02/20/2002	0.00		0	2,368.00
Billing	RPT018	00000237	00001		02/20/2002	0.00		0	2,433.60
Total for Status - Input						0.00			0.00
Total for Status - Output						0.00			4,801.60
Total for Source Billing - Input						0.00			0.00
Total for Source Billing - Output						0.00			4,801.60
GRAND TOTAL - Input						0.00			0.00
GRAND TOTAL - Output						0.00			4,801.60

*** End of Report ***

Report ID: VAT2004
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002

PeopleSoft VAT
Taxable Basis Reconciliation (Detail)

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Run Date 10/27/2003
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Currency FRF
Exceptions Only

Source	VAT Document Id	Line	Reference	Basis Amount	VAT Code	I/O	Calculated VAT Amount	Posted VAT Amount	Difference Amt	Posted Pct.
BILL	00000242	00001	FRA01 RPT024	3,030.52	FR3	0	624.29	624.27	0.02	20.6000%
BILL	00000243	00001	FRA01 RPT025	3,096.12	FR3	0	637.80	637.79	0.01	20.6000%
BILL	00000244	00001	FRA01 RPT026	3,161.71	FR3	0	651.31	651.30	0.01	20.6000%
BILL	00000245	00001	FRA01 RPT027	3,227.31	FR3	0	664.83	664.81	0.02	20.6000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for Posted Pct 20.6% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 20.6% - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for VAT Code FR3 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR3 - Output				12,515.66			2,578.23	2,578.17	0.06	
BILL	00000246	00001	FRA01 RPT028	3,299.46	FR4	0	280.45	280.49	0.04-	8.5000%
BILL	00000247	00001	FRA01 RPT029	3,365.06	FR4	0	286.03	286.06	0.03-	8.5000%
BILL	00000248	00001	FRA01 RPT030	3,430.66	FR4	0	291.61	291.64	0.03-	8.5000%
BILL	00000249	00001	FRA01 RPT031	3,496.25	FR4	0	297.18	297.21	0.03-	8.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for Posted Pct 8.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 8.5% - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for VAT Code FR4 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR4 - Output				13,591.43			1,155.27	1,155.40	0.13-	
BILL	00000250	00001	FRA01 RPT032	3,561.85	FR6	0	338.38	338.41	0.03-	9.5000%
BILL	00000251	00001	FRA01 RPT033	3,627.44	FR6	0	344.61	344.64	0.03-	9.5000%
BILL	00000252	00001	FRA01 RPT034	3,693.04	FR6	0	350.84	350.87	0.03-	9.5000%
BILL	00000253	00001	FRA01 RPT035	3,758.63	FR6	0	357.07	357.10	0.03-	9.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for Posted Pct 9.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 9.5% - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for VAT Code FR6 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR6 - Output				14,640.96			1,390.90	1,391.02	0.12-	

Report ID: VAT2005
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002

PeopleSoft VAT
Zero VAT Justification

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Currency FRF
Exceptions Only

Source	VAT Document Id	Line	Reference	VAT Code	I/O	Txn Type	Certificate Number	VAT Decl. Dt	Basis Amount	Account	Department
BILL	00000232	00001	AUS01 RPT013	FR5	0	FEXP		02/20/2002	1,594.21	403000	
BILL	00000233	00001	AUS01 RPT014	FR5	0	FEXP		02/20/2002	1,643.87	403000	
BILL	00000234	00001	AUS01 RPT015	FR5	0	FEXP		02/20/2002	1,693.54	403000	
BILL	00000235	00001	AUS01 RPT016	FR5	0	FEXP		02/20/2002	1,743.20	403000	
BILL	00000236	00001	FRA01 RPT017		0	FVPS		02/20/2002	2,368.00	403000	
BILL	00000237	00001	FRA01 RPT018		0	FAON		02/20/2002	2,433.60	403000	
BILL	00000238	00001	DEU01 RPT020	FR5	0	FLIN		02/20/2002	1,415.33	403000	
BILL	00000239	00001	DEU01 RPT021	FR5	0	FLIN		02/20/2002	1,448.87	403000	
BILL	00000240	00001	DEU01 RPT022	FR5	0	FLIN		02/20/2002	1,482.40	403000	
BILL	00000241	00001	DEU01 RPT023	FR5	0	FLIN		02/20/2002	1,515.94	403000	
BILL Total									17,338.96		
GRAND TOTAL									17,338.96		

*** End of Report ***

Identifies all missing required VAT defaults for each Account Chartfield value for which at least one VAT
default has been specified.

1) Specify a default value for the field and Account Chartfield identified. 2) Delete all other defaults
for the Account Chartfield identified.
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SetID	Account	Effective Date	Fieldname
-----	-----	-----	-----
SPN01	628081	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628081	01/01/1900	VAT_RCRD_OUTPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_OUTPT_FLG