
PeopleSoft Enterprise Global Payroll for Switzerland 9.0 Reports

December 2006

PeopleSoft Enterprise Global Payroll for Switzerland 9.0 Reports
SKU HRCS9GPC-R 1206
Copyright © 1988-2006, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee’s responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Open Source Disclosure

Oracle takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in Oracle’s PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright © 2000-2003. The Apache Software Foundation. All rights reserved. Licensed under the Apache License, Version 2.0 (the “License”); you may not use this file except in compliance with the License. You may obtain a copy of the License at <http://www.apache.org/licenses/LICENSE-2.0>.

Unless required by applicable law or agreed to in writing, software distributed under the License is distributed on an “AS IS” BASIS, WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND, either express or implied. See the License for the specific language governing permissions and limitations under the License.

OpenSSL

Copyright © 1998-2005 The OpenSSL Project. All rights reserved.

This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit (<http://www.openssl.org/>).

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright © 2001 by Andrei Alexandrescu. This code accompanies the book: Alexandrescu, Andrei. “Modern C++ Design: Generic Programming and Design Patterns Applied”. Copyright © 2001 Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Helma Project

Copyright © 1999-2004 Helma Project. All rights reserved. THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE HELMA PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Helma includes third party software released under different specific license terms. See the licenses directory in the Helma distribution for a list of these license.

Sarissa

Copyright © 2004 Manos Batsis.

This library is free software; you can redistribute it and/or modify it under the terms of the GNU Lesser General Public License as published by the Free Software Foundation; either version 2.1 of the License, or (at your option) any later version.

This library is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY; without even the implied warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. See the GNU Lesser General Public License for more details.

You should have received a copy of the GNU Lesser General Public License along with this library; if not, write to the Free Software Foundation, Inc., 59 Temple Place, Suite 330, Boston, MA 02111-1307 USA.

ICU

ICU License - ICU 1.8.1 and later COPYRIGHT AND PERMISSION NOTICE Copyright © 1995-2003 International Business Machines Corporation and others. All rights reserved.

Permission is hereby granted, free of charge, to any person obtaining a copy of this software and associated documentation files (the "Software"), to deal in the Software without restriction, including without limitation the rights to use, copy, modify, merge, publish, distribute, and/or sell copies of the Software, and to permit persons to whom the Software is furnished to do so, provided that the above copyright notice(s) and this permission notice appear in all copies of the Software and that both the above copyright notice(s) and this permission notice appear in supporting documentation. THE SOFTWARE IS PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT OF THIRD PARTY RIGHTS. IN NO EVENT SHALL THE COPYRIGHT HOLDER OR HOLDERS INCLUDED IN THIS NOTICE BE LIABLE FOR ANY CLAIM, OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY DAMAGES WHATSOEVER RESULTING FROM LOSS OF USE, DATA OR PROFITS, WHETHER IN AN ACTION OF CONTRACT, NEGLIGENCE OR OTHER TORTIOUS ACTION, ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THIS SOFTWARE. Except as contained in this notice, the name of a copyright holder shall not be used in advertising or otherwise to promote the sale, use or other dealings in this Software without prior written authorization of the copyright holder.

All trademarks and registered trademarks mentioned herein are the property of their respective owners.

Sun's JAXB Implementation – JSDK 1.5 relaxngDatatype.jar 1.0 License

Copyright © 2001, Thai Open Source Software Center Ltd, Sun Microsystems. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE COPYRIGHT HOLDERS AND CONTRIBUTORS "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE REGENTS OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

W3C IPR SOFTWARE NOTICE

Copyright © 2000 World Wide Web Consortium, (Massachusetts Institute of Technology, Institut National de Recherche en Informatique et en Automatique, Keio University). All Rights Reserved.

Note: The original version of the W3C Software Copyright Notice and License could be found at <http://www.w3.org/Consortium/Legal/copyright-software-19980720>.

THIS SOFTWARE AND DOCUMENTATION IS PROVIDED "AS IS," AND COPYRIGHT HOLDERS MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR THAT THE USE OF THE SOFTWARE OR DOCUMENTATION WILL NOT INFRINGE ANY THIRD PARTY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS. COPYRIGHT HOLDERS WILL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY USE OF THE SOFTWARE OR DOCUMENTATION.

Contents

Reports Preface

About This PeopleBook Preface vii

Documentation Updates and Printed Documentation..... vii

 Obtaining Documentation Updates..... vii

 Downloading and Ordering Printed Documentation..... vii

Comments and Suggestions.....viii

Chapter 1

Global Payroll for Switzerland Reports..... 1

Global Payroll for Switzerland Reports: A to Z..... 1

 SUVA-Certified Reports..... 1

 Additional Reports..... 2

Chapter 2

Report Samples..... 5

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.

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

See Also

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

Downloading and Ordering Printed Documentation

In addition to the complete line of documentation that is delivered on your PeopleBook CD-ROM, Oracle makes PeopleSoft Enterprise documentation available to you via Oracle's website. You can:

- Download PDF files.
- Order printed, bound volumes.

Downloading PDF Files

You can download PDF versions of PeopleSoft Enterprise documentation online via the Oracle Technology Network. Oracle makes these PDF files available online for each major release shortly after the software is shipped.

See Oracle Technology Network, <http://www.oracle.com/technology/documentation/psftent.html>.

Ordering Printed, Bound Volumes

You can order printed, bound volumes of selected documentation via the Oracle Store.

See Oracle Store, http://oraclestore.oracle.com/OA_HTML/ibeCCtpSctDspRte.jsp?section=14021

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other Oracle reference and training materials. Please send your suggestions to your product line documentation manager at Oracle Corporation, 500 Oracle Parkway, Redwood Shores, CA 94065, U.S.A. Or email us at appsdoc@us.oracle.com.

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

CHAPTER 1

Global Payroll for Switzerland Reports

This appendix provides an overview of Global Payroll for Switzerland reports and discusses how to:

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

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

Global Payroll for Switzerland Reports: A to Z

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

- Suva-certified reports.
- Additional reports.

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

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

SUVA-Certified Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL07 Elem. Contr. List (element contribution list)	Lists all contributions and deductions.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Element Contribution List CHE, Elem. Contr. List	GPCH_RC_AL07
GPCHAL08 Pay El. Sum. Month (pay element summary month)	Records the payroll process by defining all earnings and deductions for a specific month and the current year to date.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Pay Element Summary CHE, Pay El. Sum. Month	GPCH_RC_AL08
GPCHAL10 Payslip	Summarizes an employee's pay elements according to pay month.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips CHE, Payslip Options	GPCH_RC_AL01_1

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

Additional Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL02 Reconciliation Report	Prepares data for reconciliation.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Calc Reconciliation Report CHE, Reconciliation Report	GPCH_RC_AL02
GPCHAL03 Tax Statement	Lists employee name, employment dates, and pay element totals.	Global Payroll & Absence Mgmt, Taxes, Tax Statement Report CHE, Tax Statement	GPCH_RC_AL03

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHAL04 FAK Contributions	Lists employee and employer FAK contributions. Must be run monthly.	Global Payroll & Absence Mgmt, Authority Correspondence, FAK Contributions Report CHE, FAK Contributions	GPCH_RC_AL04
GPCHAL05 FAK Contributions Year	Lists employee and employer FAK contributions for the year.	Global Payroll & Absence Mgmt, Authority Correspondence, FAK Contributions Year CHE, FAK Contributions Year	GPCH_RC_AL05
GPCHAL06 Overpayment List	Lists all payees who have negative balances as of the last pay run.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Overpayment List CHE, Overpayment List	GPCH_RC_AL06
GPCHBK01 Bank/Postal List	Provides information on all payments that have been made to employees through a financial institution such as a bank or the post office; mainly used internally for accounting purposes.	Global Payroll & Absence Mgmt, Payment Processing, Create Bank List CHE, Bank/Postal List	GPCH_RC_BK01
GPCHBK02 Bank Transfer Disk	Creates one or several files containing all data records in their required format.	Global Payroll & Absence Mgmt, Payment Processing, Create Bank File CHE, Bank Transfer Disk	GPCH_RC_BK02
GPCHEO01 EO Pay Card	Lists each employee's insurance number, full name, and employee ID in ascending order.	Global Payroll & Absence Mgmt, Authority Correspondence, EO Pay Card Report CHE, EO Pay Card	GPCH_RC_EO01
GPCHGL01 Accounting Voucher	Lists General Ledger results by ChartField.	Global Payroll & Absence Mgmt, Time and Labor / GL Costs, Create Accounting Voucher CHE, Accounting Voucher	GPCH_RC_GL01
GPCHGL02 Reconciliation List	Summarizes and groups General Ledger results per account.	Global Payroll & Absence Mgmt, Time and Labor / GL Costs, Create Reconciliation List CHE, Reconciliation List	GPCH_RC_GL02
GPCHST01 BESTA Employment Statistics (<i>Beschäftigungsstatistik</i>)	Lists quarterly employment numbers and business outlook in both a printed report and a file for electronic transfer.	Global Payroll & Absence Mgmt, Authority Correspondence, BESTA Employment Statistic, BESTA statistics	GPCH_RC_ST01
GPCHST02 Salary Structure Analysis (<i>Lohnstrukturhebung</i>)	Provides an overview report of the employee and salary structure of the company outlook in both a printed report and a file for electronic transfer.	Global Payroll & Absence Mgmt, Authority Correspondence, Salary Structure Analysis CHE, Salary Analysis	GPCH_RC_ST02

Report ID and Report Name	Description	Navigation	Run Control Page
GPCHTX01 Source Tax Year	Lists the names and social insurance numbers of all employees.	Global Payroll & Absence Mgmt, Taxes, Source Tax Year Report CHE, Source Tax Year	GPCH_RC_TX01
GPCHTX02 Source Tax Month	Lists the names and social insurance numbers of all employees as well as employee and employer source tax contributions per month.	Global Payroll & Absence Mgmt, Taxes, Source Tax Report CHE, Source Tax Month	GPCH_RC_TX02

CHAPTER 2

Report Samples

This chapter provides report samples.

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

Report ID: GPCH_CR

Calc Reconciliation Report

Page 1

Run Date 04.11.2004

Run Time 07:57:51

Period End Date 31.12.2004

Calendar Group KW10412

Legenda

line N1	Retro Net Amount	Arise From Table/s	GP_RSLT_DELTA
line N2	Current Net Amount	Arise From Table/s	GP_PYE_SEG_STAT
line NT	Total (N1+N2)	Arise From	Sum
line J0	EE's active(Job) on current period	Arise From Table/s	JOB
line P1	Payments	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT
line P2	No Payments but GL	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT, GP_PYE_PRC_STAT
line P3	No Payments no GL	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT, GP_PYE_PRC_STAT
line PT	Total (P1+P2+P3)	Arise From	Sum
line T1	Bank Transfers	Arise From Table/s	GPCH_BK_XFER_EE
line T2	Postbank Transfers	Arise From Table/s	GPCH_BK_XFER_EE
line TS	Subtotal (T1+T2)	Arise From	Sum
line T3	Cash Transfers	Arise From Table/s	GPCH_BK_XFER_EE
line T4	Check Transfers	Arise From Table/s	GPCH_BK_XFER_EE
line T5	Transfers	Arise From Table/s	GPCH_BK_XFER_EE
line GL	GL	Arise From Table/s	GP_GL_DATA
line C1	Payments no GL	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT, GP_GL_DATA, GP_STRM
line C2	Payments no Transfer	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT, GPCH_BK_XFER_EE
line C3	Delta Payments (P1+P2-GL)	Arise From	Sum
line C4	Delta Bank Transfers (P1-T5)	Arise From	Sum
line E1	EE's paid, but missing in Transfer	Arise From Table/s	GP_RSLT_DELTA, GP_PYE_SEG_STAT, GP_GL_DATA, GP_STRM
line E2	EE's active (Job) but not calculated	Arise From Table/s	GP_PYE_SEG_STAT, JOB
line E3	EE's NOT active (Job) but calculated	Arise From Table/s	GP_PYE_SEG_STAT, JOB
line PE	Process Errors	Arise From Table/s	GP_MESSAGES
line PW	Process Warnings (Total)	Arise From Table/s	GP_MESSAGES

Report ID: GPCH_CR

Calc Reconciliation Report

Page 2

Run Date 04.11.2004

Run Time 07:57:51

Period End Date 31.12.2004

Calendar Group KW10412

Group1 Overview

	Description	Period End Date	Empl Num	Total Amount
N1	Retro Net Amount	09.30.2004	1	453.10
N2	Current Net Amount	12.31.2004	33	663,192.05
NT	Total (N1+N2)			663,645.15
J0	EE's active(Job) on current period	12.31.2004	33	
P1	Payments		33	663,645.15
P2	No Payments but GL		0	0.00
P3	No Payments no GL		0	0.00
PT	Total (P1+P2+P3)		33	663,645.15
T1	Bank Transfers		0	0.00
T2	Postbank Transfers		0	0.00
TS	Subtotal (T1+T2)			0.00
T3	Cash Transfers		0	0.00
T4	Check Transfers		0	0.00
T5	Transfers		0	0.00
GL	GL not selected for this run			
C1	GL not selected for this run			
C2	Payments no Transfer		33	663,645.15
C3	Delta Payments (P1+P2-GL)			663,645.15
C4	Delta Bank Transfers (P1-T5)			663,645.15

Report ID: GPCH_CR

Calc Reconciliation Report

Page 3

Run Date 04.11.2004

Run Time 07:57:51

Period End Date 31.12.2004

Calendar Group KW10412

Group2 Employees Detail

E1 EE's paid, but missing in Transfer

EmplID	Empl Rcd#	Pay Group	Calendar ID	Amount
KWG001	0	KW11	KW KW2004-12	21,088.75
KWG003	0	KW11	KW KW2004-12	31,036.05
KWG006	0	KW11	KW KW2004-12	45,551.20
KWG007	0	KW11	KW KW2004-12	13,000.00
KWG008	0	KW11	KW KW2004-12	25,907.20
KWG009	0	KW11	KW KW2004-12	10,082.15
KWG010	0	KW11	KW KW2004-12	35,860.50
KWG011	0	KW11	KW KW2004-12	20,427.00
KWG012	0	KW11	KW KW2004-12	20,969.00
KWG013	0	KW11	KW KW2004-12	23,907.00
KWG015	0	KW11	KW KW2004-12	490.00
KWG016	0	KW11	KW KW2004-12	8,631.50
KWG017	0	KW11	KW KW2004-12	25,041.30
KWG018	0	KW11	KW KW2004-12	18,660.70
KWG019	0	KW11	KW KW2004-12	9,195.00
KWG020	0	KW11	KW KW2004-12	13,927.50
KWG022	0	KW11	KW KW2004-12	23,102.40
KWG023	0	KW11	KW KW2004-12	45,746.10
KWG024	0	KW11	KW KW2004-12	48,157.20
KWG026	0	KW11	KW KW2004-12	3,164.80
KWG026A	0	KW11	KW KW2004-12	1,371.00
KWG027	0	KW11	KW KW2004-12	4,700.00
KWG028	0	KW11	KW KW2004-12	37,446.00
KWG031	0	KW11	KW KW2004-12	18,390.00
KWG033	0	KW11	KW KW2004-12	23,045.00
KWG034	0	KW11	KW KW2004-12	45,644.00
KWG035	0	KW11	KW KW2004-12	48,304.20
KWG037	0	KW11	KW KW2004-12	3,164.80
KWG037A	0	KW11	KW KW2004-12	1,371.00
KWG038	0	KW11	KW KW2004-12	4,700.00
KWG039	0	KW11	KW KW2004-12	16,540.00

Report ID: GPCH_CR

Calc Reconciliation Report

Page 4

Run Date 04.11.2004

Run Time 07:57:51

Period End Date 31.12.2004

Calendar Group KW10412

KWG040	0	KW11	KW KW2004-12	8,003.75
--------	---	------	--------------	----------

KWG20003BE	0	KW11	KW KW2004-12	7,020.05
------------	---	------	--------------	----------

E2 EE's active (Job) but not calculated
None

E3 EE's NOT active (Job) but calculated
None

Report ID: GPCH_CR

Calc Reconciliation Report

Page 5

Run Date 04.11.2004

Run Time 07:57:52

Period End Date 31.12.2004

Calendar Group KW10412

Group3 Process Error and Warning MessagesPE Process Errors
NonePW Process Warnings (Total)
None

Lohnausweis für die Steuererklärung
Certificat de salaire pour la déclaration d'impôt
Certificato di salario per la dichiarazione d'imposta

Abteilung - Département - Dipartimento	Arbeitsort - Lieu de travail - Luogo di lavoro
	Bern
Beschäftigungsdauer - Durée de l'engagement - Durata dell'impiego	
vom - du - dal	bis - au - al
01.01.2004	31.12.2004

KWG001-0

Exemplar für - Exemplaire pour - Esemplare per:

☐ Kantonale Steuerbehörde Autorité fiscale cantonale Autorità fiscale cantonale	☒ Arbeitnehmer Employé Dipendente	☐ Arbeitgeber Employeur Datore di lavoro
--	---	---

AHV-Nr. - No AVS
197.60.211.120

Name, Vorname, Beruf, Adresse - Nom, prénom, profession, adresse - Cognome, nome, professione, indirizzo

Mr.
Bosshard Peter
Ringstr. 15
4066 Olten

Nirgends Rappen angeben - N'indiquer les centimes nulle part - Non indicare i centesimi in nessun luogo

1. Lohn - Salaire - Salario			Beiträge 1) - Cotisations 1) - Contributi 1)				Tage 4) - Jours 4) - Giorni 4)	
A Jahr Année Anno	B Bruttolohn total Salaire brut total Salario lordo totale	C AHV/IV/EO/ALV AVS/AI/APG/AC AVS/AI/IPG/AD	D Berufl. Vorsorge 2) Prévoyance prof. 2) Previdenza prof. 2)	E Nettolohn I Salaire net I Salario netto I	F Prämien NBUV 3) Primes AANP 3) Premi AINP 3)	G Nettolohn II Salaire net II Salario netto II	Schichtarbeit Trav. équipes Lavoro a turni	Lohnausfall Non payés Non pagati
2004	117'300	6'951		110'349		110'349		

2. Im vorstehenden Bruttolohn sind u.a. inbegriffen - Le salaire brut indiqué ci-dessus comprend entre autres - Il salario lordo di cui sopra comprende fra l'altro

a Kinderzulagen Allocations pour enfants Assegni per figli	b Wegvergütungen Indemnités de transport Indennità di trasporto	c Taggelder aus Vers. 5) Indemn. journal. d'assur. 5) Indenn. giorn. d'assicur. 5)	d Trinkgelder Pourboires Mance	e Naturalleistungen Prestations en nature Prestazioni in natura	f Dienstaltersgeschenk Cadeau pour ancienneté de service Regalo per anzianità di servizio	g Heirats- und Geburtszulagen Alloc. de mariage et naissance Assegni matrimonio e nascita
800			6)	7)	8)	

2. Fortsetzung - Suite - Continuazione

h Leistungen Arbeitslosenvers. Prestations de l'ass.-chôm. Prest. dell'ass. disoccupaz.	i Gem. Beilage Selon annexe Sec. allegato	j
	1'600	

3. Versicherungsbeiträge¹) - Cotisations d'assurances¹) - Contributi assicurativi¹)

k Krankheit, Unfall und Lohnausfall Maladie, accident, perte de salaire Malattie, infortuni, perdita di salario	l	m Berufl. Vorsorge: Einkauf Prévoyance prof.: Rachat Previdenza prof.: Riscatto	n

4. Spesenvergütungen - Indemnités pour frais - Rifusioni di spese

Nicht im Bruttolohn enthalten - Non comprises dans le salaire brut - Non comprese nel salario lordo

In den Feldern p bis s sind betragsmässig anzugeben: Für leitendes und Aussendienstpersonal sämtliche Spesenvergütungen, für das übrige Personal alle Pauschalvergütungen. Dans les cases p à s on indiquera en francs: pour les cadres et le personnel du service externe toutes les indemnités, pour l'autre personnel toutes les indemnités forfaitaires. Nelle caselle p a s si devono indicare in franchi: per il personale dirigente e del servizio esterno tutte le indennità, per l'altro personale tutte le indennità globali.								
o Keine Aucune Nessuna	p Représentation Représentation Rappresentanza	q Autospesen Frais d'auto Spese d'auto	r Reisespesen Frais de voyage Spese di viaggio	Reisetage Jours de voyage Giorni di viaggio	s Andere Spesen Autres frais Altre spese	Art Genre Genere	t Geschäftsauto Auto de l'entreprise Auto della ditta	u Abonnement bez. Abonnement payé Abbonamento pag.
			5'000				☐	☐

v	Nicht pauschale Vergütungen (sondern z.B. pro Mahlzeit festgelegte) an anderes als leitendes oder Aussendienstpersonal: Keine oder in der Höhe der tatsächlichen Auslagen Indemnités non forfaitaires (mais par ex. fixées par repas) au personnel ne faisant pas partie des cadres ou du service externe: aucune ou correspondant aux frais effectifs Indennità non globali (ma p.es. stabilite per pasto) al personale diverso da quello dirigente o nel servizio esterno: nessuna o corrispondente ai costi effettivi
---	--

5. Besondere Leistungen - Prestations spéciales - Prestazioni speciali

w	Unentgeltliche Beförderung zwischen Wohn- und Arbeitsort Transport gratuit entre le domicile et le lieu de travail Trasporto gratuito dal domicilio al luogo di lavoro	x	Beitrag an die Kosten der Mahlzeiten am Arbeitsort Contribution aux frais des repas pris au lieu de travail Contributo alle spese per pasti presi al luogo di lavoro
y	Möglichkeit der Kantinenverpflegung Possibilité de prendre les repas à la cantine Possibilità di prendere i pasti alla mensa	z	Einräumung von Beteiligungs- oder Forderungsrechten Octroi de droits de participation ou de créance Concessione di diritti di partecipazione o di credito

Bemerkungen - Observations - Osservazioni

Ort und Datum - Lieu et date - Luogo e data:
Zürich, 31.12.2004

Die Richtigkeit und Vollständigkeit bezeugt -
Certifié exact et complet - Certificato esatto e completo

Business Institute Switzerland
Personell Department
Mr. Lorenz Degelo



1) Im Bruttolohn inbegriffen.

2) Nur laufende und Erhöhungsbeiträge (ohne Einkauf gemäss Feld m).

3) Nur obligatorische, dem Arbeitnehmer abgezogene Prämien.

4) Anzahl Tage mit Schicht- oder Nachtarbeit bzw. mit Lohnausfall.

5) Taggelder aus Kranken-, Unfall- und Invalidenversicherungen.

6) A oder B einsetzen: A = vom Arbeitgeber ausbezahlt, B = geschätzt.

7) A, B, C, D oder E einsetzen: A = Verpflegung, B = Unterkunft, C = Verpflegung und Unterkunft, D = freie Wohnung, E = andere Naturalleistungen (unter «Bemerkungen» näher bezeichnen).

8) Anzahl Dienstjahre angeben.

1) Comprises dans le salaire brut.

2) Seulement les cotisations courantes et sur augmentations (sans rachat selon case m).

3) Seulement les primes obligatoires retenues à l'employé.

4) Nombre de jours de travail par équipes ou de nuit resp. non payés.

5) Indemnités journalières découlant d'assurances maladie, accident, invalidité.

6) Inscrire A ou B: A = payés par l'employeur, B = estimés.

7) Inscrire A, B, C, D ou E: A = pension, B = logement, C = pension et logement, D = appartement gratuit, E = autres prestations en nature (à spécifier sous «Observations»).

8) Indiquer le nombre d'années de service.

1) Compresi nel salario lordo.

2) Solamente i contributi correnti e su aumenti (senza riscatto giusta casella m).

3) Solamente i premi obbligatori ritenuti al dipendente.

4) Numero dei giorni di lavoro a turni o di notte risp. non pagati.

5) Indennità giornaliere da assicurazioni malattie, infortuni, invalidità.

6) Iscrivere A o B: A = pagate dal datore di lavoro, B = valutate.

7) Iscrivere A, B, C, D o E: A = vitto, B = alloggio, C = vitto e alloggio, D = appartamento gratuito, E = altre prestazioni in natura (da specificare sotto «Osservazioni»).

8) Indicare il numero degli anni di servizio.

Report ID: GPCHAL04

Custom1ENG
 FAK Contributions (Revision)
 Payoff FAK no.:
 from 01.12. - 31.12.2004

Page 1
 Run Date 10.09.2004
 Run Time 13:37:24
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Bern

Name, First name	Entry/ Exit	AR%/WHours	AHV-Wages	Household	CORR
Insur. number			Benefits Total		
Child		Date of birth		Birth	Child
					EDBEN

Bosshard, Peter		100%/40	16'500.00	0.00	200.00
197.60.211.120	01.07.1997 /		200.00		

Sum Page			16'500.00	0.00	200.00
			200.00	0.00	0.00
Sum total			16'500.00	0.00	200.00
			200.00	0.00	0.00

Business Institute Switzerland
FAK canton Bern

AHV obligatory sum of salaries		16'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits		0.00
Education benefits		0.00
Children benefits		0.00
Education benefits		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits		200.00
Corr Education benefits		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	200.00
Debit balance FAK (bank)	200.00	

Business Institute Switzerland
 FAK canton Bern

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	160.00 /	190.00	0.00
2. Child	0	0	0	160.00 /	190.00	0.00
3. Child	0	0	0	160.00 /	190.00	0.00
4. Child	0	0	0	160.00 /	190.00	0.00
5. Child and more	0	0	0	160.00 /	190.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	190.00		0.00
2. Child	0	0	0	190.00		0.00
3. Child	0	0	0	190.00		0.00
4. Child	0	0	0	190.00		0.00
5. Child and more	0	0	0	190.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL04

Custom1ENG
 FAK Contributions (Revision)
 Payoff FAK no.: 30900
 from 01.12. - 31.12.2004

Page 4
 Run Date 10.09.2004
 Run Time 13:37:24
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Freiburg

Name, First name	Entry/ Exit	AR%/WHours	AHV-Wages	Household	CORR
Insur. number			Benefits Total		
Child		Date of birth		Birth	Child
					EDBEN
Gonzalez, Peter		100%/40	9'112.75	0.00	0.00
404.45.379.000	01.01.1998 /		420.00		
1. Gonzalez,Kind 4		01.01.1992		0.00	210.00
2. Gonzalez,Kind 5		01.01.2000		0.00	210.00

Sum Page			9'112.75	0.00	0.00
			420.00	0.00	420.00
Sum total			9'112.75	0.00	0.00
			420.00	0.00	420.00

Business Institute Switzerland
FAK canton Freiburg

AHV obligatory sum of salaries		9'112.75
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits		420.00
Education benefits		0.00
Children benefits		0.00
Education benefits		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	420.00
Debit balance FAK (bank)	420.00	

Business Institute Switzerland
 FAK canton Freiburg

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	1	0	0	210.00	210.00
2. Child	1	0	0	210.00	210.00
3. Child	0	0	0	230.00	0.00
4. Child	0	0	0	230.00	0.00
5. Child and more	0	0	0	230.00	0.00
Total Count/ Amount	2	0	0		420.00

Education benefits					
1. Child	0	0	0	270.00	0.00
2. Child	0	0	0	270.00	0.00
3. Child	0	0	0	290.00	0.00
4. Child	0	0	0	290.00	0.00
5. Child and more	0	0	0	290.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			1'500.00	0.00
----------------	---	--	--	----------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 1 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL04

Custom1ENG
 FAK Contributions (Revision)
 Payoff FAK no.: 85204
 from 01.12. - 31.12.2004

Page 7
 Run Date 10.09.2004
 Run Time 13:37:24
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Schwyz

Name, First name	Entry/ Exit	AR%/WHours	AHV-Wages	Household	CORR
Insur. number			Benefits Total		
Child		Date of birth		Birth	Child
					EDBEN
Zuercher, Heidi		100%/40	8'500.00	0.00	0.00
995.74.575.113	01.08.1999 /		200.00		
1. Zuercher, Peter		01.01.1999		0.00	200.00
					0.00

Sum Page			8'500.00	0.00	0.00
			200.00	0.00	200.00
Sum total			8'500.00	0.00	0.00
			200.00	0.00	200.00

Business Institute Switzerland
FAK canton Schwyz

AHV obligatory sum of salaries		8'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits		200.00
Education benefits		0.00
Children benefits		0.00
Education benefits		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	200.00
Debit balance FAK (bank)	200.00	

Business Institute Switzerland
 FAK canton Schwyz

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	1	0	0	200.00	200.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	1	0	0		200.00

Education benefits					
1. Child	0	0	0	200.00	0.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			800.00	0.00
----------------	---	--	--	--------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Business Institute Switzerland
 FAK canton Zurich

Name, First name Insur. number Child	Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household Birth Child	CORR EDBEN
Herz, Monica 30.06.1958-0	01.11.1999 /	100%/40	22'000.00 0.00	0.00	0.00
Combertaldi, Renato 01.01.1987-0	01.06.1998 /	100%/40	0.00 0.00	0.00	0.00
Casanova, Renato 255.86.101.113	15.02.2004 /	100%/40	33'000.00 0.00	0.00	0.00
Egli, Anna 307.59.713.113	01.12.1999 /	100%/40	0.00 0.00	0.00	0.00
Estermann, Michael 322.38.101.122	01.01.2004 /31.12.2004	100%/40	25'600.00 0.00	0.00	0.00
Farine, Corinne 329.78.679.120	15.10.2004 /	100%/40	11'000.00 0.00	0.00	0.00
Ganz, Heinz 379.78.159.118	01.02.2004 /	100%/40	39'000.00 0.00	0.00	0.00
Inglese, Rosa 502.71.815.112	01.10.1999 /	100%/40	22'000.00 100.00	0.00	100.00
Jung, Claude 522.80.185.124	01.10.2003 /31.12.2004	100%/40	26'000.00 0.00	0.00	0.00
Lusser, Pia 619.41.536.114	01.08.1998 /	100%/40	0.00 0.00	0.00	0.00
Martin, Rene 633.39.390.120	01.03.2004 /	100%/40	0.00 0.00	0.00	0.00
from 09.2004 Martin, Rene 633.39.390.120	01.03.2004 /	100%/40	5'000.00 0.00	0.00	0.00
Nestler, Paula 678.71.804.114	01.01.2000 /	100%/40	27'000.00 0.00	0.00	0.00
Nunez, Maria 687.41.535.118	01.01.2000 /	100%/40	18'600.00 0.00	0.00	0.00
Ott, Hans 698.86.492.121	01.09.1999 /	100%/40	10'000.00 0.00	0.00	0.00
Paganini, Maria 701.42.792.115	01.06.1997 /	100%/40	10'000.00 0.00	0.00	0.00
from 11.2004 Paganini, Maria 701.42.792.115	01.06.1997 /	100%/40	5'000.00 0.00	0.00	0.00
Roos, Roland 757.72.404.115	01.01.2000 /	100%/40	24'712.50 0.00	0.00	0.00
Roost, Alois 757.73.404.119	01.01.2000 /	100%/40	24'640.75 0.00	0.00	0.00
Sum Page			303'553.25 100.00	0.00 0.00	100.00 0.00

Business Institute Switzerland
 FAK canton Zurich

Name, First name Insur. number Child	Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household Birth	Child	CORR EDBEN
Saner, Renata 777.54.679.118	01.09.1998 /	100%/40	48'648.75 0.00	0.00		0.00
Santos, Maria 777.55.679.111	01.09.1998 /	100%/40	48'541.20 0.00	0.00		0.00
Schmied, Werner 823.68.493.119	01.06.1997 /	100%/40	51'019.40 0.00	0.00		0.00
Schmocker, Daniel 824.69.493.120	01.06.1997 /	100%/40	51'174.15 0.00	0.00		0.00
Ulmann, Andrea 902.41.559.113	05.02.1998 /	100%/40	0.00 0.00	0.00		0.00
Ulmer, Anita 902.41.893.121	05.02.1998 /	100%/40	3'406.05 0.00	0.00		0.00
Umiker, Heinrich 903.38.158.113	05.02.1998 /	100%/40	0.00 0.00	0.00		0.00
Ungerer, Thomas 903.38.159.120	05.02.1998 /	100%/40	0.00 0.00	0.00		0.00
Weiss, Richard 942.38.101.120	01.01.2000 /	100%/40	2'406.95 0.00	0.00		0.00
Weishaupt, Karl 942.38.493.115	01.01.2000 /	100%/40	2'418.75 0.00	0.00		0.00
Wohnlich, Edi 963.50.262.121	01.01.1994 /	100%/40	24'481.10 0.00	0.00		0.00
Wolf, Alois 964.50.262.118	01.01.2004 /08.01.2005	100%/40	40'000.00 0.00	0.00		0.00
Zingg, Paul 987.65.221.121	01.01.1996 /	100%/40	20'000.00 0.00	0.00		0.00

Sum Page			292'096.35 0.00	0.00	0.00	0.00
Sum total			595'649.60 100.00	0.00	100.00	0.00

Business Institute Switzerland
FAK canton Zurich

AHV obligatory sum of salaries		595'649.60
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits		0.00
Education benefits		0.00
Children benefits		0.00
Education benefits		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits		100.00
Corr Education benefits		0.00
Corr Children benefits		0.00
Corr Education benefits		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	100.00
Debit balance FAK (bank)	100.00	

Business Institute Switzerland
 FAK canton Zurich

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	170.00 /	195.00	0.00
2. Child	0	0	0	170.00 /	195.00	0.00
3. Child	0	0	0	170.00 /	195.00	0.00
4. Child	0	0	0	170.00 /	195.00	0.00
5. Child and more	0	0	0	170.00 /	195.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	195.00		0.00
2. Child	0	0	0	195.00		0.00
3. Child	0	0	0	195.00		0.00
4. Child	0	0	0	195.00		0.00
5. Child and more	0	0	0	195.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 30
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Business Institute Switzerland

RECAPITULATION

Canton	Rudim.	Benefits Total	Household	Birth	Child	EDBEN	CORR	AHV-Wages
Bern	0.000	200.00	0.00	0.00	0.00	0.00	200.00	16'500.00
Freiburg	0.000	420.00	0.00	0.00	420.00	0.00	0.00	9'112.75
Schwyz	0.000	200.00	0.00	0.00	200.00	0.00	0.00	8'500.00
Zurich	0.000	100.00	0.00	0.00	0.00	0.00	100.00	595'649.60
Sum total		920.00	0.00	0.00	620.00	0.00	300.00	629'762.35

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions
 Payoff FAK no.:
 from 01.01. - 31.12.2004

Page 1
 Run Date 04.11.2004
 Run Time 03:11:59
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Bern

Name, First name	from - To	AR%/WHours	Benefits Total	Household	CORR
Insur. number	Entry/ Exit	Date of birth		Birth	Child
Child					EDBEN

Bosshard, Peter	01 - 12	0%/0		0.00	800.00
197.60.211.120	01.07.1997 /		800.00		

Sum Page			116'500.00	0.00	800.00
			800.00	0.00	0.00
Sum total			116'500.00	0.00	800.00
			800.00	0.00	0.00

Business Institute Switzerland
FAK canton Bern

AHV obligatory sum of salaries		116'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		0.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		800.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	800.00
Debit balance FAK (bank)	800.00	

Business Institute Switzerland
 FAK canton Bern

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	160.00 /	190.00	0.00
2. Child	0	0	0	160.00 /	190.00	0.00
3. Child	0	0	0	160.00 /	190.00	0.00
4. Child	0	0	0	160.00 /	190.00	0.00
5. Child and more	0	0	0	160.00 /	190.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	190.00		0.00
2. Child	0	0	0	190.00		0.00
3. Child	0	0	0	190.00		0.00
4. Child	0	0	0	190.00		0.00
5. Child and more	0	0	0	190.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions
 Payoff FAK no.: 30900
 from 01.01. - 31.12.2004

Page 4
 Run Date 04.11.2004
 Run Time 03:11:59
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Freiburg

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	Benefits Total	Household		CORR
				Birth	Child	EDBEN
Gonzalez, Peter	01 - 12	0%/0			0.00	0.00
404.45.379.000	01.01.1998 /		5'040.00			
1. Gonzalez, Kind 4		01.01.1992		0.00	2'520.00	0.00
2. Gonzalez, Kind 5		01.01.2000		0.00	2'520.00	0.00

Sum Page		109'353.00		0.00	0.00	
		5'040.00	0.00	5'040.00		0.00
Sum total		109'353.00		0.00	0.00	
		5'040.00	0.00	5'040.00		0.00

Business Institute Switzerland
 FAK canton Freiburg

AHV obligatory sum of salaries		109'353.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		5'040.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		0.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	5'040.00
Debit balance FAK (bank)	5'040.00	

Business Institute Switzerland
 FAK canton Freiburg

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	0	1	0	210.00	2'520.00
2. Child	0	1	0	210.00	2'520.00
3. Child	0	0	0	230.00	0.00
4. Child	0	0	0	230.00	0.00
5. Child and more	0	0	0	230.00	0.00
Total Count/ Amount	0	2	0		5'040.00

Education benefits					
1. Child	0	0	0	270.00	0.00
2. Child	0	0	0	270.00	0.00
3. Child	0	0	0	290.00	0.00
4. Child	0	0	0	290.00	0.00
5. Child and more	0	0	0	290.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			1'500.00	0.00
----------------	---	--	--	----------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 1 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions
 Payoff FAK no.: 85204
 from 01.01. - 31.12.2004

Page 7
 Run Date 04.11.2004
 Run Time 03:11:59
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Schwyz

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	Benefits Total	Household		CORR
				Birth	Child	EDBEN
Zuercher, Heidi 995.74.575.113	01 - 12 01.08.1999 /	0%/0	2'400.00	0.00	0.00	0.00
1. Zuercher, Peter		01.01.1999		0.00	2'400.00	0.00

Sum Page		110'500.00		0.00	0.00	0.00
		2'400.00	0.00	2'400.00		0.00
Sum total		110'500.00		0.00	0.00	0.00
		2'400.00	0.00	2'400.00		0.00

Business Institute Switzerland
FAK canton Schwyz

AHV obligatory sum of salaries		110'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		2'400.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		0.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	2'400.00
Debit balance FAK (bank)	2'400.00	

Business Institute Switzerland
 FAK canton Schwyz

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	0	1	0	200.00	2'400.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	0	1	0		2'400.00

Education benefits					
1. Child	0	0	0	200.00	0.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			800.00	0.00
----------------	---	--	--	--------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions
 Payoff FAK no.:
 from 01.01. - 31.12.2004

Page 10
 Run Date 04.11.2004
 Run Time 03:11:59
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Zurich

Name, First name	from - To	AR%/WHours	Benefits Total	Household	CORR
Insur. number	Entry/ Exit	Date of birth		Birth	Child
Child					EDBEN

Duss, Regula	01 - 10	0%/0		0.00	300.00
298.67.873.121	01.05.2003 / 31.10.2004		300.00		
Inglese, Rosa	01 - 12	0%/0		0.00	400.00
502.71.815.112	01.10.1999 /		400.00		

Sum Page		2'857'209.20		0.00	700.00
		700.00	0.00	0.00	0.00
Sum total		2'857'209.20		0.00	700.00
		700.00	0.00	0.00	0.00

Business Institute Switzerland
FAK canton Zurich

AHV obligatory sum of salaries		2'857'209.20
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		0.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		700.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	700.00
Debit balance FAK (bank)	700.00	

Business Institute Switzerland
 FAK canton Zurich

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	170.00 /	195.00	0.00
2. Child	0	0	0	170.00 /	195.00	0.00
3. Child	0	0	0	170.00 /	195.00	0.00
4. Child	0	0	0	170.00 /	195.00	0.00
5. Child and more	0	0	0	170.00 /	195.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	195.00		0.00
2. Child	0	0	0	195.00		0.00
3. Child	0	0	0	195.00		0.00
4. Child	0	0	0	195.00		0.00
5. Child and more	0	0	0	195.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 41
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Business Institute Switzerland

FAK RECAPITULATION

Canton	Rudin.	Benefits Total	Household	Birth	Child	EDBEN	CORR	AHV-Wages
Bern	0.000	800.00	0.00	0.00	0.00	0.00	800.00	116'500.00
Freiburg	0.000	5'040.00	0.00	0.00	5'040.00	0.00	0.00	109'353.00
Schwyz	0.000	2'400.00	0.00	0.00	2'400.00	0.00	0.00	110'500.00
Zurich	0.000	700.00	0.00	0.00	0.00	0.00	700.00	2'857'209.20
Sum total		8'940.00	0.00	0.00	7'440.00	0.00	1'500.00	3'193'562.20

Report ID: GPCHAL05

Custom1ENG
FAK Contributions (Revision)
Payoff FAK no.:
from 01.01. - 31.12.2004

Page 1
Run Date 04.11.2004
Run Time 03:08:31
Pages in Canton 1

Business Institute Switzerland
FAK canton Bern

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household Birth	Child	CORR EDBEN
Bosshard, Peter 197.60.211.120	01 - 12 01.07.1997 /	0%/0	116'500.00 800.00	0.00		800.00

Sum Page			116'500.00 800.00	0.00	0.00	800.00 0.00
Sum total			116'500.00 800.00	0.00	0.00	800.00 0.00

Business Institute Switzerland
 FAK canton Bern

AHV obligatory sum of salaries		116'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		0.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		800.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	800.00
Debit balance FAK (bank)	800.00	

Business Institute Switzerland
 FAK canton Bern

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	160.00 /	190.00	0.00
2. Child	0	0	0	160.00 /	190.00	0.00
3. Child	0	0	0	160.00 /	190.00	0.00
4. Child	0	0	0	160.00 /	190.00	0.00
5. Child and more	0	0	0	160.00 /	190.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	190.00		0.00
2. Child	0	0	0	190.00		0.00
3. Child	0	0	0	190.00		0.00
4. Child	0	0	0	190.00		0.00
5. Child and more	0	0	0	190.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions (Revision)
 Payoff FAK no.: 30900
 from 01.01. - 31.12.2004

Page 4
 Run Date 04.11.2004
 Run Time 03:08:31
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Freiburg

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household		CORR
				Birth	Child	EDBEN
Gonzalez, Peter	01 - 12	0%/0	109'353.00	0.00	0.00	
404.45.379.000	01.01.1998 /		5'040.00			
1. Gonzalez, Kind 4		01.01.1992		0.00	2'520.00	0.00
2. Gonzalez, Kind 5		01.01.2000		0.00	2'520.00	0.00

Sum Page			109'353.00	0.00	0.00	
			5'040.00	0.00	5'040.00	0.00
Sum total			109'353.00	0.00	0.00	
			5'040.00	0.00	5'040.00	0.00

Business Institute Switzerland
 FAK canton Freiburg

AHV obligatory sum of salaries		109'353.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		5'040.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		0.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	5'040.00
Debit balance FAK (bank)	5'040.00	

Business Institute Switzerland
 FAK canton Freiburg

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	0	1	0	210.00	2'520.00
2. Child	0	1	0	210.00	2'520.00
3. Child	0	0	0	230.00	0.00
4. Child	0	0	0	230.00	0.00
5. Child and more	0	0	0	230.00	0.00
Total Count/ Amount	0	2	0		5'040.00

Education benefits					
1. Child	0	0	0	270.00	0.00
2. Child	0	0	0	270.00	0.00
3. Child	0	0	0	290.00	0.00
4. Child	0	0	0	290.00	0.00
5. Child and more	0	0	0	290.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			1'500.00	0.00
----------------	---	--	--	----------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 1 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Report ID: GPCHAL05

Custom1ENG
 FAK Contributions (Revision)
 Payoff FAK no.: 85204
 from 01.01. - 31.12.2004

Page 7
 Run Date 04.11.2004
 Run Time 03:08:31
 Pages in Canton 1

Business Institute Switzerland
 FAK canton Schwyz

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household Birth	Child	CORR EDBEN
Zuercher, Heidi 995.74.575.113	01 - 12 01.08.1999 /	0%/0	110'500.00 2'400.00	0.00		0.00
1. Zuercher, Peter		01.01.1999		0.00	2'400.00	0.00

Sum Page			110'500.00 2'400.00	0.00	0.00 2'400.00	0.00 0.00
Sum total			110'500.00 2'400.00	0.00	0.00 2'400.00	0.00 0.00

Business Institute Switzerland
FAK canton Schwyz

AHV obligatory sum of salaries		110'500.00
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		2'400.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		0.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	2'400.00
Debit balance FAK (bank)	2'400.00	

Business Institute Switzerland
 FAK canton Schwyz

Children benefits	Full time	Part time	Hourly rate	Rudiment per child	Amount
1. Child	0	1	0	200.00	2'400.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	0	1	0		2'400.00

Education benefits					
1. Child	0	0	0	200.00	0.00
2. Child	0	0	0	200.00	0.00
3. Child	0	0	0	200.00	0.00
4. Child	0	0	0	200.00	0.00
5. Child and more	0	0	0	200.00	0.00
Total Count/ Amount	0	0	0		0.00

Birth benefits	0			800.00	0.00
----------------	---	--	--	--------	------

number of employees total: 1
 number of employees, which draw CB and/or EB: 1

Children benefits
 1. Child: 1 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Business Institute Switzerland
 FAK canton Zurich

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth	AHV-Wages Benefits Total	Household Birth	CORR Child	EDBEN
Herz, Monica 30.06.1958-0	01 - 12 01.11.1999 /	0%/0	75'300.00 0.00	0.00	0.00	
Combertaldi, Renato 01.01.1987-0	01 - 12 01.06.1998 /	0%/0	0.00 0.00	0.00	0.00	
Aebi, Anna 101.41.893.111	02 - 03 01.02.2004 /27.03.2004	0%/0	23'100.00 0.00	0.00	0.00	
Casanova, Renato 255.86.101.113	02 - 12 15.02.2004 /	0%/0	97'000.00 0.00	0.00	0.00	
Degelo, Lorenz 279.68.159.122	02 - 03 28.02.2004 /01.03.2004	0%/0	5'100.00 0.00	0.00	0.00	
Duss, Regula 298.67.873.121	01 - 10 01.05.2003 /31.10.2004	0%/0	110'000.00 300.00	0.00	300.00	
Egli, Anna 307.59.713.113	01 - 12 01.12.1999 /	0%/0	0.00 0.00	0.00	0.00	
Estermann, Michael 322.38.101.122	01 - 12 01.01.2004 /31.12.2004	0%/0	97'200.00 0.00	0.00	0.00	
Farine, Corinne 329.78.679.120	01 - 02 15.10.2000 /28.02.2004	100%/40	22'000.00 0.00	0.00	0.00	
Farine, Corinne 329.78.679.120	10 - 12 15.10.2004 /	0%/0	22'000.00 0.00	0.00	0.00	
Ganz, Heinz 379.78.159.118	02 - 12 01.02.2004 /	0%/0	96'000.00 0.00	0.00	0.00	
Inglese, Rosa 502.71.815.112	01 - 12 01.10.1999 /	0%/0	88'000.00 400.00	0.00	400.00	
Jung, Claude 522.80.185.124	01 - 12 01.10.2003 /31.12.2004	0%/0	104'000.00 0.00	0.00	0.00	
Kaiser, Beat 526.52.346.111	01 - 02 01.01.2004 /28.02.2004	0%/0	-40'000.00 0.00	0.00	0.00	
Lusser, Pia 619.41.536.114	01 - 12 01.08.1998 /	0%/0	500.00 0.00	0.00	0.00	
Martin, Rene 633.39.390.120	03 - 12 01.03.2004 /	0%/0	36'000.00 0.00	0.00	0.00	
Nestler, Paula 678.71.804.114	01 - 12 01.01.2000 /	0%/0	109'000.00 0.00	0.00	0.00	
Nunez, Maria 687.41.535.118	01 - 12 01.01.2000 /	0%/0	66'000.00 0.00	0.00	0.00	
Ott, Hans 698.86.492.121	01 - 12 01.09.1999 /	0%/0	40'000.00 0.00	0.00	0.00	
Paganini, Maria 701.42.792.115	01 - 12 01.06.1997 /	0%/0	45'200.00 0.00	0.00	0.00	
Rast, Eva	02 - 10					
Sum Page			996'400.00 700.00	0.00	0.00	0.00

Business Institute Switzerland
 FAK canton Zurich

Name, First name Insur. number Child	from - To Entry/ Exit	AR%/WHours Date of birth 0%/0	AHV-Wages Benefits Total	Household Birth	CORR Child	EDBEN
728.69.578.119	05.02.2004 /15.10.2004		99'754.25 0.00		0.00	0.00
Raschle, Berta 728.70.578.114	02 - 10 05.02.2004 /15.10.2004	0%/0	98'843.30 0.00	0.00	0.00	
Roos, Roland 757.72.404.115	01 - 12 01.01.2000 /	0%/0	98'610.70 0.00	0.00	0.00	
Roost, Alois 757.73.404.119	01 - 12 01.01.2000 /	0%/0	98'325.15 0.00	0.00	0.00	
Saner, Renata 777.54.679.118	01 - 12 01.09.1998 /	0%/0	194'822.75 0.00	0.00	0.00	
Santos, Maria 777.55.679.111	01 - 12 01.09.1998 /	0%/0	194'256.70 0.00	0.00	0.00	
Schmied, Werner 823.68.493.119	01 - 12 01.06.1997 /	0%/0	204'183.10 0.00	0.00	0.00	
Schmocker, Daniel 824.69.493.120	01 - 12 01.06.1997 /	0%/0	204'788.60 0.00	0.00	0.00	
Stalder, Otto 852.68.234.115	01 - 10 01.01.2004 /31.10.2004	0%/0	106'631.25 0.00	0.00	0.00	
Stamm, Roman 853.67.234.119	01 - 10 01.01.2004 /31.10.2004	0%/0	107'202.05 0.00	0.00	0.00	
Ulmann, Andrea 902.41.559.113	01 - 12 05.02.1998 /	0%/0	3'251.50 0.00	0.00	0.00	
Ulmer, Anita 902.41.893.121	01 - 12 05.02.1998 /	0%/0	13'624.25 0.00	0.00	0.00	
Umiker, Heinrich 903.38.158.113	01 - 12 05.02.1998 /	0%/0	0.00 0.00	0.00	0.00	
Ungerer, Thomas 903.38.159.120	01 - 12 05.02.1998 /	0%/0	0.00 0.00	0.00	0.00	
Weiss, Richard 942.38.101.120	01 - 12 01.01.2000 /	0%/0	2'406.95 0.00	0.00	0.00	
Weishaupt, Karl 942.38.493.115	01 - 12 01.01.2000 /	0%/0	2'418.75 0.00	0.00	0.00	
Widmer, Anna 951.58.515.122	01 - 10 01.01.2004 /31.03.2004	0%/0	44'000.00 0.00	0.00	0.00	
Wohnlich, Edi 963.50.262.121	01 - 12 01.01.1994 /	0%/0	97'689.90 0.00	0.00	0.00	
Wolf, Alois 964.50.262.118	01 - 12 01.01.2004 /08.01.2005	0%/0	160'000.00 0.00	0.00	0.00	
Wunderli, Irene 967.68.501.111	02 - 02 01.01.2003 /31.05.2003	0%/0	50'000.00 0.00	0.00	0.00	
Zingg, Paul 987.65.221.121	01 - 12 01.01.1996 /	0%/0	80'000.00 0.00	0.00	0.00	
Sum Page			1'860'809.20 0.00	0.00	0.00	0.00
Sum total			2'857'209.20 700.00	0.00	700.00	0.00

Business Institute Switzerland
 FAK canton Zurich

AHV obligatory sum of salaries		2'857'209.20
Contribution to FAK(0.000)	0.00	
Handling charge 0.000	0.00	
Children benefits(100%, VZ)		0.00
Education benefits(100%, VZ)		0.00
Children benefits(100%<,TZ)		0.00
Education benefits(100%<,TZ)		0.00
Children benefits(Hourly rate)		0.00
Education benefits(Hourly rate)		0.00
Corr Children benefits(100%, VZ)		0.00
Corr Education benefits(100%, VZ)		0.00
Corr Children benefits(100%<,TZ)		700.00
Corr Education benefits(100%<,TZ)		0.00
Corr Children benefits(Hourly rate)		0.00
Corr Education benefits(Hourly rate)		0.00
Birth benefits		0.00
Corr Birth benefits		0.00
Household benefits		0.00
Corr Household benefits		0.00
TOTAL	0.00	700.00
Debit balance FAK (bank)	700.00	

Business Institute Switzerland
 FAK canton Zurich

Children benefits	Full time	Part time	Hourly rate	Rudiment per child		Amount
1. Child	0	0	0	170.00 /	195.00	0.00
2. Child	0	0	0	170.00 /	195.00	0.00
3. Child	0	0	0	170.00 /	195.00	0.00
4. Child	0	0	0	170.00 /	195.00	0.00
5. Child and more	0	0	0	170.00 /	195.00	0.00
Total Count/ Amount	0	0	0			0.00

Education benefits						
1. Child	0	0	0	195.00		0.00
2. Child	0	0	0	195.00		0.00
3. Child	0	0	0	195.00		0.00
4. Child	0	0	0	195.00		0.00
5. Child and more	0	0	0	195.00		0.00
Total Count/ Amount	0	0	0			0.00

Birth benefits	0			0.00		0.00
----------------	---	--	--	------	--	------

number of employees total: 41
 number of employees, which draw CB and/or EB: 0

Children benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Education benefits
 1. Child: 0 2. Child: 0 3. Child: 0 4. Child: 0 5. Child: 0

Remark: Existing corrections are listed in detail on previous pages.

Business Institute Switzerland

FAK RECAPITULATION

Canton	Rudin.	Benefits Total	Household	Birth	Child	EDBEN	CORR	AHV-Wages
Bern	0.000	800.00	0.00	0.00	0.00	0.00	800.00	116'500.00
Freiburg	0.000	5'040.00	0.00	0.00	5'040.00	0.00	0.00	109'353.00
Schwyz	0.000	2'400.00	0.00	0.00	2'400.00	0.00	0.00	110'500.00
Zurich	0.000	700.00	0.00	0.00	0.00	0.00	700.00	2'857'209.20
Sum total		8'940.00	0.00	0.00	7'440.00	0.00	1'500.00	3'193'562.20

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Emplid	Name	Month/Year	Amount
KWG001-0	Bosshard, Peter	04.2004	-63.00
KWG001-0	Bosshard, Peter	05.2004	-63.00
KWG001-0	Bosshard, Peter	06.2004	-63.00
KWG001-0	Bosshard, Peter	07.2004	-63.00
KWG001-0	Bosshard, Peter	08.2004	-63.00
KWG001-0	Bosshard, Peter	09.2004	-63.00
KWG001-0	Bosshard, Peter	12.2004	-89.00
KWG003-0	Casanova, Renato	04.2004	-89.00
KWG003-0	Casanova, Renato	05.2004	-173.55
KWG003-0	Casanova, Renato	06.2004	-173.55
KWG003-0	Casanova, Renato	07.2004	-173.55
KWG003-0	Casanova, Renato	08.2004	-173.55
KWG003-0	Casanova, Renato	09.2004	-173.55
KWG005-0	Duss, Regula	04.2004	-267.00
KWG005-0	Duss, Regula	05.2004	-534.00
KWG005-0	Duss, Regula	06.2004	-801.00
KWG005-0	Duss, Regula	07.2004	-922.00
KWG005-0	Duss, Regula	08.2004	-959.00
KWG005-0	Duss, Regula	09.2004	-959.00
KWG006-0	Combertaldi, Renato	04.2004	-97.90
KWG006-0	Combertaldi, Renato	05.2004	-190.30
KWG006-0	Combertaldi, Renato	06.2004	-190.30
KWG006-0	Combertaldi, Renato	07.2004	-190.30
KWG006-0	Combertaldi, Renato	08.2004	-190.30
KWG006-0	Combertaldi, Renato	09.2004	-190.30
KWG009-0	Farine, Corinne	11.2004	-131.35
KWG010-0	Ganz, Heinz	04.2004	-2.00
KWG010-0	Ganz, Heinz	05.2004	-2.00
KWG010-0	Ganz, Heinz	06.2004	-2.00
KWG010-0	Ganz, Heinz	07.2004	-2.00
KWG010-0	Ganz, Heinz	08.2004	-2.00
KWG010-0	Ganz, Heinz	09.2004	-2.00
KWG011-0	Herz, Monica	04.2004	-52.60
KWG011-0	Herz, Monica	05.2004	-52.60
KWG011-0	Herz, Monica	06.2004	-52.60
KWG011-0	Herz, Monica	07.2004	-52.60
KWG011-0	Herz, Monica	08.2004	-52.60
KWG011-0	Herz, Monica	09.2004	-52.60
KWG012-0	Inglese, Rosa	04.2004	-89.00
KWG012-0	Inglese, Rosa	05.2004	-173.00
KWG012-0	Inglese, Rosa	06.2004	-173.00
KWG012-0	Inglese, Rosa	07.2004	-173.00
KWG012-0	Inglese, Rosa	08.2004	-173.00
KWG012-0	Inglese, Rosa	09.2004	-173.00
KWG013-0	Jung, Claude	04.2004	-267.00
KWG013-0	Jung, Claude	05.2004	-520.00
KWG013-0	Jung, Claude	06.2004	-595.00
KWG013-0	Jung, Claude	07.2004	-595.00
KWG013-0	Jung, Claude	08.2004	-595.00
KWG013-0	Jung, Claude	09.2004	-595.00
KWG016-0	Martin, Rene	04.2004	-186.90
KWG016-0	Martin, Rene	05.2004	-373.80
KWG016-0	Martin, Rene	06.2004	-453.10
KWG016-0	Martin, Rene	07.2004	-453.10
KWG016-0	Martin, Rene	08.2004	-453.10
KWG017-0	Nestler, Paula	04.2004	-213.60
KWG017-0	Nestler, Paula	05.2004	-271.20
KWG017-0	Nestler, Paula	06.2004	-271.20
KWG017-0	Nestler, Paula	07.2004	-271.20
KWG017-0	Nestler, Paula	08.2004	-271.20
KWG017-0	Nestler, Paula	09.2004	-271.20

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Emplid	Name	Month/Year	Amount
KWG018-0	Nunez, Maria	04.2004	-107.30
KWG018-0	Nunez, Maria	05.2004	-124.60
KWG018-0	Nunez, Maria	06.2004	-53.90
KWG021-0	Rast, Eva	04.2004	-186.90
KWG021-0	Rast, Eva	05.2004	-373.80
KWG021-0	Rast, Eva	06.2004	-560.70
KWG021-0	Rast, Eva	07.2004	-747.60
KWG021-0	Rast, Eva	08.2004	-873.35
KWG021-0	Rast, Eva	09.2004	-927.10
KWG022-0	Roos, Roland	04.2004	-178.00
KWG022-0	Roos, Roland	05.2004	-356.00
KWG022-0	Roos, Roland	06.2004	-396.00
KWG022-0	Roos, Roland	07.2004	-396.00
KWG022-0	Roos, Roland	08.2004	-396.00
KWG022-0	Roos, Roland	09.2004	-396.00
KWG023-0	Saner, Renata	04.2004	-267.00
KWG023-0	Saner, Renata	05.2004	-485.00
KWG023-0	Saner, Renata	06.2004	-663.00
KWG023-0	Saner, Renata	07.2004	-841.00
KWG023-0	Saner, Renata	08.2004	-1'019.00
KWG023-0	Saner, Renata	09.2004	-1'197.00
KWG023-0	Saner, Renata	11.2004	-178.00
KWG024-0	Schmied, Werner	04.2004	-110.90
KWG024-0	Schmied, Werner	05.2004	-208.80
KWG024-0	Schmied, Werner	06.2004	-306.70
KWG024-0	Schmied, Werner	07.2004	-404.60
KWG024-0	Schmied, Werner	08.2004	-502.50
KWG024-0	Schmied, Werner	09.2004	-600.40
KWG024-0	Schmied, Werner	11.2004	-97.90
KWG025-0	Stamm, Roman	04.2004	-219.00
KWG025-0	Stamm, Roman	05.2004	-397.00
KWG025-0	Stamm, Roman	06.2004	-575.00
KWG025-0	Stamm, Roman	07.2004	-753.00
KWG025-0	Stamm, Roman	08.2004	-895.00
KWG025-0	Stamm, Roman	09.2004	-895.00
KWG028-0	Wolf, Alois	04.2004	-267.00
KWG028-0	Wolf, Alois	05.2004	-534.00
KWG028-0	Wolf, Alois	06.2004	-801.00
KWG028-0	Wolf, Alois	07.2004	-1'068.00
KWG028-0	Wolf, Alois	08.2004	-1'335.00
KWG028-0	Wolf, Alois	09.2004	-1'599.00
KWG028-0	Wolf, Alois	11.2004	-267.00
KWG031-0	Zingg, Paul	04.2004	-267.00
KWG031-0	Zingg, Paul	05.2004	-399.00
KWG031-0	Zingg, Paul	06.2004	-399.00
KWG031-0	Zingg, Paul	07.2004	-399.00
KWG031-0	Zingg, Paul	08.2004	-399.00
KWG031-0	Zingg, Paul	09.2004	-399.00
KWG032-0	Raschle, Berta	04.2004	-97.90
KWG032-0	Raschle, Berta	05.2004	-195.80
KWG032-0	Raschle, Berta	06.2004	-293.70
KWG032-0	Raschle, Berta	07.2004	-391.60
KWG032-0	Raschle, Berta	08.2004	-489.50
KWG032-0	Raschle, Berta	09.2004	-503.65
KWG033-0	Roost, Alois	04.2004	-178.00
KWG033-0	Roost, Alois	05.2004	-356.00
KWG033-0	Roost, Alois	06.2004	-376.00
KWG033-0	Roost, Alois	07.2004	-376.00
KWG033-0	Roost, Alois	08.2004	-376.00
KWG033-0	Roost, Alois	09.2004	-376.00
KWG034-0	Santos, Maria	04.2004	-178.00

Page Total -29'258.90
Total -44'350.90

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Emplid	Name	Month/Year	Amount
KWG034-0	Santos, Maria	05.2004	-356.00
KWG034-0	Santos, Maria	06.2004	-534.00
KWG034-0	Santos, Maria	07.2004	-712.00
KWG034-0	Santos, Maria	08.2004	-890.00
KWG034-0	Santos, Maria	09.2004	-1'068.00
KWG034-0	Santos, Maria	11.2004	-178.00
KWG035-0	Schmocker, Daniel	04.2004	-97.90
KWG035-0	Schmocker, Daniel	05.2004	-195.80
KWG035-0	Schmocker, Daniel	06.2004	-293.70
KWG035-0	Schmocker, Daniel	07.2004	-391.60
KWG035-0	Schmocker, Daniel	08.2004	-489.50
KWG035-0	Schmocker, Daniel	09.2004	-587.40
KWG035-0	Schmocker, Daniel	11.2004	-97.90
KWG036-0	Stalder, Otto	04.2004	-178.00
KWG036-0	Stalder, Otto	05.2004	-356.00
KWG036-0	Stalder, Otto	06.2004	-534.00
KWG036-0	Stalder, Otto	07.2004	-712.00
KWG036-0	Stalder, Otto	08.2004	-810.00
KWG036-0	Stalder, Otto	09.2004	-810.00
KWG039-0	Wohnlich, Edi	04.2004	-178.00
KWG039-0	Wohnlich, Edi	05.2004	-356.00
KWG039-0	Wohnlich, Edi	06.2004	-386.00
KWG039-0	Wohnlich, Edi	07.2004	-386.00
KWG039-0	Wohnlich, Edi	08.2004	-386.00
KWG039-0	Wohnlich, Edi	09.2004	-386.00

Custom1ENG
Element Contribution List

Report ID: GPCHAL07
Pay Entity KW1
From Date 01.01.2004
To Date 31.12.2004

Page 1
Run Date 04.11.2004
Run Time 07:38:13
Print Class GPCHDM21
As Of Date 01.01.1998

Element	Description	GROSS	AHV/ALV	UV	BVG	KK	S-TAX	NETGROSS	Accumulators	Membership
BU	GL (+/-) Account As Of Date									
CH_ER_01000	Annual salary 1	+	+	+	+	+	+			
CH_ER_01100	Annual salary 2	+	+	+	+	+	+			
CH_ER_02000	Wage fix	+	+	+	+	+	+			
CH_ER_10000	Monthly Salary 1	+	+	+	+	+	+			
CH_ER_10100	Apprentice Salary	+	+	+	+	+	+			
CH_ER_11000	Monthly Salary 2	+	+	+	+	+	+			
CH_ER_12500	Premium	+	+	+	+	+	+			
CH_ER_30000	Unpaid vacation	-	-	-	-	-	-			
CH_ER_13600	Hourly Payment 1	+	+	+	+	+	+			
CH_ER_13601	Hourly Paid previous year									
CH_ER_13610	Hourly payment (Job)	+	+	+	+	+	+			
CH_ER_13612	Hourly Payment from Job									
CH_ER_13620	Overtime	+	+	+	+	+	+			
CH_ER_13622	Overtime 125 %	+	+	+	+	+	+			
CH_ER_13624	Overtime 150%	+	+	+	+	+	+			
CH_ER_14010	Vacation compensation									
CH_ER_14020	Holiday compensation									
CH_ER_14011	Vacation premium hourly paymen									
CH_ER_14021	Hol Prem. previous year									
CH_ER_14100	Special Bonus	+	+	+	+	+	+			
CH_ER_5000	Payment after death	+					+			
CH_ER_49130	Sick Reduce 0-100 %	+	+	+	+	+	+			
CH_ER_14500	Net premium	+		+					+	
CH_ER_15000	VR Salary net	+		+					+	
CH_ER_16000	13th month income	+	+	+	+	+	+			
CH_AB_2000	unpaid earning	-	-	-	-	-	-			
CH_ER_22000	Overtime 125 % (GAV)	+	+	+	+	+	+			
CH_ER_48005	Unpaid Adoption Vacation									
CH_ER_60000	Family allowance									
CH_EO_1000	EO Refund (time not paid by ER	+	+		+	+	+			
CH_EO_1100	EO generated time paid by ER			-						
CH_EO_M1100	EO Refund manually	+	+		+		+			
CH_UV_1000	Accident Refund paid by Insur.	+					+			
CH_MI_M1100	Maternity (GE) time paid by ER									
CH_UV_1100	UV payment time paid by ER		-	-						
CH_KK_1000	Sick payment	+					+			
CH_KO_1000	Corr. Insurance payments	+	+	+	+	+	+			
CH_KA_1000	Salary Deduction KA(ML)	+					+			
CH_KA_2000	Salary Deduction KA(SL)		+	+	+	+				
CH_KA_2500	ALV Refund Short Work	+					+			
CH_KA_3000	deficiency days	+					+			
CH_SW_1000	Wage reduction SW (ML)	+					+			
CH_SW_2000	Wage reduction SW (SL)		+	+	+	+				
CH_SW_2500	ALV-Refund SW	+					+			

[illegible]

December 2004

Element	Description	Retro	Actual	Monthly Sum	Cumulative
CH_ER_01000	Annual salary 1		8'500.00	8'500.00	110'500.00
CH_ER_10000	Monthly Salary 1		174'111.75	174'111.75	1'151'749.00
CH_ER_10100	Apprentice Salary		22'000.00	22'000.00	88'000.00
CH_ER_11000	Monthly Salary 2		305'800.00	305'800.00	1'351'900.00
CH_ER_12500	Premium				99'000.00
CH_ER_13600	Hourly Payment 1				22'000.00
CH_ER_13610	Hourly payment (Job)	10'000.00	59'000.00	69'000.00	228'200.00
CH_ER_13620	Overtime				500.00
CH_ER_14500	Net premium		34'299.00	34'299.00	211'596.00
CH_ER_15000	VR Salary net		55'000.00	55'000.00	220'000.00
CH_ER_16000	13th month income		23'000.00	23'000.00	73'500.00
CH_E0_1000	E0 Refund (time not paid by ER		1'800.00	1'800.00	61'200.00
CH_UV_1000	Accident Refund paid by Insur.		2'000.00	2'000.00	123'000.00
CH_KK_1000	Sick payment		700.00	700.00	65'800.00
CH_K0_1000	Corr. Insurance payments		4'500.00-	4'500.00-	243'000.00-
CH_KA_1000	Salary Deduction KA(ML)				2'300.00-
CH_KA_2000	Salary Deduction KA(SL)				5'500.00
CH_KA_2500	ALV Refund Short Work				5'001.00
CH_KA_3000	deficiency days				205.00
CH_SW_1000	Wage reduction SW (ML)				1'100.00-
CH_SW_2000	Wage reduction SW (SL)				2'500.00
CH_SW_2500	ALV-Refund SW				2'302.00
CH_SW_3000	Deficiency days SW				366.00
CH_RP_CAALL	Family Allowance total		920.00	920.00	8'940.00
CH_RP_CACHI	Child Allowance		620.00	620.00	7'440.00
CH_CA_MA01	Child allowance manually		300.00	300.00	1'500.00
CH_ER_40000	Lump Expenses		2'400.00	2'400.00	11'400.00
CH_ER_40005	Travel Expenses	5'000.00	1'200.00	6'200.00	12'800.00
CH_ER_40001	Lump Expenses (Year)		200.00	200.00	2'600.00
CH_RP_0050	Gross	15'000.00	686'430.75	701'430.75	3'604'159.00
CH_AH_D10	AHV-Contribution EE	505.00-	19'152.80-	19'657.80-	99'063.65-
CH_AL_D10	ALV-Contribution EE	100.00-	2'910.95-	3'010.95-	16'349.10-
CH_UV_D20	NBU-Contribution EE	110.00-	6'182.20-	6'292.20-	38'737.70-
CH_RP_0004	Legal Deductions	715.00	28'245.95	28'960.95	154'150.45

December 2004

Element	Description	Retro	Actual	Monthly Sum	Cumulative
CH_RP_0052	Legal Net	14'285.00	658'184.80	672'469.80	3'450'008.55
CH_TX_D12	Source Tax-Contribution		1'785.50-	1'785.50-	21'426.00-
CH_TX_D12_BASE	Source Tax-Base		9'532.75-	9'532.75-	114'393.00-
CH_RP_0054	Cash	14'738.10	655'360.15	670'098.25	3'373'217.85
CH_BK_74VM	Negative from previous month		1'039.15-	1'039.15-	55'817.80-
CH_00_72	Transfer amount		669'645.15	669'645.15	3'428'582.55
CH_00_74	Negative net				55'817.80-
CH_BK_74	Carry over to next month				55'817.80-
CH_AL_E16	Social Insurance days		960.00	960.00	12'803.00
CH_AH_D11	AHV-Contribution total	1'010.00-	62'595.95-	63'605.95-	322'549.75-
CH_AH_D11_PCT	AHV-% total	10'000.00-	619'762.35-	629'762.35-	3'193'562.20-
CH_AH_D31	AHV-Admin Fee	1.50-	93.90-	95.40-	484.70-
CH_TX_D11	Tax Refund for Admin		53.57-	53.57-	642.78-
CH_TX_D11_BASE	Tax Refund for Admin Base		1'785.50-	1'785.50-	21'426.00-
CH_AL_D11	ALV-Contribution total	200.00-	7'259.70-	7'459.70-	48'287.65-
CH_AL_D11_BASE	ALV-Wage total	10'000.00-	362'987.05-	372'987.05-	2'414'389.80-
CH_UV_D21	NBU-Contribution total	110.00-	7'173.95-	7'283.95-	42'705.25-
CH_UV_D21_BASE	NBU-Wage	10'000.00-	420'228.75-	430'228.75-	2'473'680.70-
CH_UV_D11	BU-Contribution	40.00-	2'885.80-	2'925.80-	17'177.60-
CH_RP_0080	ER Cost Taxes	646.50	51'709.79	52'356.29	276'411.72
CH_RP_AH02	AHV Base	10'000.00	680'878.35	690'878.35	3'405'287.80
CH_RP_UV02	UV Base	10'000.00	690'078.35	700'078.35	3'392'177.70
CH_RP_AH04	AHV Exempt used		16'116.00	16'116.00	100'725.60
CH_RP_AH50	AHV Exempt		56'000.00	56'000.00	159'089.90
CH_RP_AL50	ALV1 Exempt		328'891.30	328'891.30	1'038'987.90
CH_NE_E00	Net to Gross Amount		12'867.60	12'867.60	70'232.70
CH_NE_E90	Net to Gross + L0		246'115.60	246'115.60	1'272'024.70
CH_NE_E91	Net to Gross increase		12'867.60	12'867.60	70'232.70

Mr
Bosshard, Peter
Ringstr. 15
4066 Olten

Business Institute Switzerland
Seestrasse 1
8038 Zürich
Telephone 908-3535
Telefax 908-3536

KWG001-0

Pay Slip : December 2004

Page 1

	Factor/Base	Unit/%	Amount	Sum
Monthly Salary 1			16'500.00	
Family Allowance total			200.00	
Child allowance manually			200.00	
Lump Expenses			400.00	
*Travel Expenses			5'000.00	
Gross				17'100.00
*Gross				5'000.00
AHV-Contribution EE	16'500.00	5.0500	833.25-	
ALV-Contribution EE	8'900.00	1.0000	89.00-	
Legal Deductions				922.25
Legal Net				16'177.75
*Legal Net				5'000.00
UV Base				
AHV Base				
AHV-Contribution total	16'500.00-			
ALV-Contribution total	8'900.00-			
ALV1 Exempt				
Cash			16'088.75	
* = Previous Month				
Transfer		31.12.2004		0.00

Mr
Bosshard, Peter
Ringstr. 15
4066 Olten

Business Institute Switzerland
Seestrasse 1
8038 Zürich
Telephone 908-3535
Telefax 908-3536

KWG001-0

Pay Slip : December 2004				Page	2
	Factor/Base	Unit/%	Amount	Sum	
*Cash			5'000.00		
Negative from previous month			89.00		
Transfer amount				21'088.75	

* = Previous Month

Transfer	31.12.2004	0.00
----------	------------	------

Report ID: GPCHBK01

PeopleSoft
BANK AND POSTAL ORDERS

Page 1
Run Date 09/11/2003
Run Time 03:16:23

Source Bank: RBANKUSA
Country:USA
Bank ID:121782676
Bank:CitiBank
Account:1746473923947

Company Kw1
GP CE Switzerland
Industriestrasse 28
8604 Volketswil

Wages and Salaries

Empl ID Name	Bank ID Account ID	Bank Name Recipient	Purpose	Amount
KWG001-0 Bosshard, Peter	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,506.38
KWG001-0 Bosshard, Peter	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,506.37
KWG003-0 Casanova, Renato	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	15,427.38
KWG003-0 Casanova, Renato	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	15,427.37
KWG006-0 Combertaindi, Renato	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,775.60
KWG006-0 Combertaindi, Renato	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,775.60
KWG007-0 Egli, Anna	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	6,500.00
KWG007-0 Egli, Anna	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	6,500.00
KWG008-0 Estermann, Michael	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	12,670.80
KWG008-0 Estermann, Michael	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	12,670.80
KWG009-0 Farine, Corinne	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	5,029.23
KWG009-0 Farine, Corinne	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	5,029.22
KWG010-0 Ganz, Heinz	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	17,832.75
KWG010-0 Ganz, Heinz	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	17,832.75
KWG011-0 Herz, Monica	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,158.50
KWG011-0 Herz, Monica	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,158.50
KWG012-0 Inglese, Rosa	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,429.50
KWG012-0 Inglese, Rosa	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	10,429.50
KWG013-0 Jung, Claude	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,888.50
KWG013-0 Jung, Claude	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,888.50
KWG015-0	00100			

Source Bank: RBANKUSA
Country:USA
Bank ID:121782676
Bank:CitiBank
Account:1746473923947Company Kw1
GP CE Switzerland
Industriestrasse 28
8604 Volketswil

Wages and Salaries

Empl ID Name	Bank ID Account ID	Bank Name Recipient	Purpose	Amount
Lusser, Pia	ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	15.23
KWG015-0 Lusser, Pia	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	15.22
KWG016-0 Martin, Rene	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,272.95
KWG016-0 Martin, Rene	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,272.95
KWG017-0 Nestler, Paula	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	12,447.65
KWG017-0 Nestler, Paula	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	12,447.65
KWG018-0 Nunez, Maria	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	9,172.90
KWG018-0 Nunez, Maria	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	9,172.90
KWG019-0 Ott, Hans	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,572.50
KWG019-0 Ott, Hans	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,572.50
KWG020-0 Paganini, Maria	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	7,074.10
KWG020-0 Paganini, Maria	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	7,074.10
KWG022-0 Roos, Roland	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,533.33
KWG022-0 Roos, Roland	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,533.32
KWG023-0 Saner, Renata	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,682.25
KWG023-0 Saner, Renata	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,682.25
KWG024-0 Schmied, Werner	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	23,846.68
KWG024-0 Schmied, Werner	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	23,846.67
KWG026-0 Ulmann, Andrea	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	1,481.40
KWG026-0 Ulmann, Andrea	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	1,481.40
KWG026A-0 Ungerer, Thomas	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	685.50

Report ID: GPCHBK01

PeopleSoft
BANK AND POSTAL ORDERSPage 3
Run Date 09/11/2003
Run Time 03:16:23Source Bank: RBANKUSA
Country:USA
Bank ID:121782676
Bank:CitiBank
Account:1746473923947Company Kw1
GP CE Switzerland
Industriestrasse 28
8604 Volketswil

Wages and Salaries

Empl ID Name	Bank ID Account ID	Bank Name Recipient	Purpose	Amount
KWG026A-0 Ungerer,Thomas	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	685.50
KWG027-0 Weiss,Richard	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	2,269.20
KWG027-0 Weiss,Richard	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	2,269.20
KWG028-0 Wolf,Alois	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	18,567.50
KWG028-0 Wolf,Alois	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	18,567.50
KWG031-0 Zingg,Paul	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	9,145.00
KWG031-0 Zingg,Paul	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	9,145.00
KWG033-0 Roost,Alois	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,522.50
KWG033-0 Roost,Alois	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,522.50
KWG034-0 Santos,Maria	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,822.00
KWG034-0 Santos,Maria	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	22,822.00
KWG035-0 Schmocker,Daniel	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	24,152.10
KWG035-0 Schmocker,Daniel	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	24,152.10
KWG037-0 Ulmer,Anita	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	1,582.40
KWG037-0 Ulmer,Anita	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	1,582.40
KWG037A-0 Umiker,Heinrich	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	685.50
KWG037A-0 Umiker,Heinrich	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	685.50
KWG038-0 Weishaupt,Karl	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	2,350.00
KWG038-0 Weishaupt,Karl	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	2,350.00
KWG039-0 Wohnlich,Edi	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,270.00

Report ID: GPCHBK01

PeopleSoft
BANK AND POSTAL ORDERS

Page 4
Run Date 09/11/2003
Run Time 03:16:23

Source Bank: RBANKUSA
Country:USA
Bank ID:121782676
Bank:CitiBank
Account:1746473923947

Company Kw1
GP CE Switzerland
Industriestrasse 28
8604 Volketswil

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
KWG039-0 Wohnlich,Edi	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	11,270.00
KWG040-0 Zuercher,Heidi	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	3,981.63
KWG040-0 Zuercher,Heidi	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	3,981.62
KWG20003BE-0 Gonzalez,Peter	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,173.00
KWG20003BE-0 Gonzalez,Peter	00115 ACCOUNT #2	Schweizerische Nationalbank	KW1 SALAER 12/2000	4,173.00

Sum of payments for payment type Wages and Salaries: CHF 667,047.85

Sum of payments for bank: CHF 667,047.85

Report ID: GPCHBK01

PeopleSoft
BANK AND POSTAL ORDERS

Page 5
Run Date 09/11/2003
Run Time 03:16:23

Source Bank: RBANKUSA
Country:USA
Bank ID:121782676
Bank:CitiBank
Account:1746473923947

Company Kw1
GP CE Switzerland
Industriestrasse 28
8604 Volketswil

Wages and Salaries

Empl ID Name	Bank_ID Account ID	Bank Name Recipient	Purpose	Amount
KWG002-0 Aebi,Anna	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	-15.15
KWG021-0 Rast,Eva	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	-57.90
KWG025-0 Stamm,Roman	00100 ACCOUNT #1	Schweizerische Nationalbank	KW1 SALAER 12/2000	-190.55

Sum of payments for payment type Wages and Salaries: CHF -263.60

Sum of payments for bank: CHF -263.60

Report ID: GPCHBK02
Page No. 1

PeopleSoft
TICKET OF MEDIA

Run Date 11/21/2000

Run Time 10:19:01

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

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

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

Location, Date

signature

AHV-Number	Empl. -ID	First/Last Name	Correction	Card	Type	Service	Civil status	Children	From	To	Year's salar	E0 Restitution		Total
												Days	Pro Day	
197.60.211.120	KWG001-0	Bosshard, Peter	1	1	10	S		0	01.01.2005	05.01.2005	60'000.00	5.00	108.60	543.00
Total												5.00		543.00
												Contribution Refund 6.05 %		32.85
												Total Refund		575.85
												TOTAL		575.85

Ticket of media

From Date	01.01.2005
To Date	31.01.2005
Count of data sets	1
File Directory	D:\prcs_logs\H890R20A\log_output\SQR_GPCHE001_1477\GPCHE001.DAT
Count of Employees	1
Total Refund	543.00
Count change of Departments	0
Count change of Annual rates	0
Count of Employees without AVS number	0

Company U22
UD-II Company 2
Centralbahnplatz 6
4051 Basel

Business Unit CHE01
General Ledger Unit CHE01
Journal Template PTMPLT

COMPANY	DEPTID	Account Description	Accounting Date Account	Payroll Debit	Currency: CHF Credit	GL Currency: USD Debit	Credit
U22	KW002	Saläre	31.03.2003 0000612101	60.292,20		40.695,42	
U22	KW002	Arbeitgeberkosten	31.03.2003 0000612103	4.146,00		2.798,42	
U22	KW002	AN Abzuege	31.03.2003 0000613601		4.340,20-		2.929,50-
U22	KW002	Verr.-Konto Ges. DIVERSE	31.03.2003 0000929310		4.146,00-		2.798,42-
U22	KW002	Zahlbetrag	31.03.2003 0000999999		49.805,30-		33.617,08-
SUM DEPTID KW002				64.438,20	58.291,50-	43.493,84	39.345,00-
SUM COMPANY U22				64.438,20	58.291,50-	43.493,84	39.345,00-

Company U22
UD-II Company 2
Centralbahnplatz 6
4051 BaselBusiness Unit
General Ledger Unit
Journal Template
CHE01
CHE01
PTMPLT

Account Type	Accounting Date	Account Description	Account	Payroll Currency: CHF		GL Currency: USD	
				Debit	Credit	Debit	Credit
K	31.03.2003	Arbeitgeberkosten	0000612103	2.073,00		1.399,21	
K	31.03.2003	Arbeitgeberkosten	0000612103	2.073,00		1.399,21	
K	31.03.2003	AN Abzuege	0000613601		2.170,10-		1.464,75-
K	31.03.2003	AN Abzuege	0000613601		2.170,10-		1.464,75-
K	31.03.2003	Saläre	0000612101	30.146,10		20.347,71	
K	31.03.2003	Saläre	0000612101	30.146,10		20.347,71	
F	31.03.2003	Verr.-Konto Ges. DIVERSE	0000929310		2.073,00-		1.399,21-
F	31.03.2003	Verr.-Konto Ges. DIVERSE	0000929310		2.073,00-		1.399,21-
F	31.03.2003	Zahlbetrag	0000999999		24.902,65-		16.808,54-
F	31.03.2003	Zahlbetrag	0000999999		24.902,65-		16.808,54-
				64.438,20	58.291,50-	43.493,84	39.345,00-

Company Business Institute Switzerland
From 31.03.2004 For 31.12.2004

Print Option Current Period Only

Particulars

Empl. ID	KWG002-0	Date of birth	31.12.1941
Salutation	Mrs	Place Of Birth	Olten
First Name	Anna	Place Of Origin	
Last Name	Aebi	Family status	Single
Address	Ringstr. 15	Sex	F
	4066 Olten	Nationality	CHE
		Permit Status	
		Valid Until	
		Language	German
Mailing Address		Original Hire Date	01.02.2000
		Entry date	01.02.2004
		Termination date	27.03.2004
		Entitlement Prev Year	
		Entitlement Curr Year	22.00
Insured Nr. AHV	101.41.893.111	Vacation Taken	
Phone Priv		Vacation Balance	44.00
Phone Busi			

Job Data

Company	Business Institute Switzerland	Contract Type	
Business Unit	Switzerland Business Unit	Contract End Date	
Cost Unit	10000	Calc Type	M
Department	HRMS (Ber)	Job Code	Manager-Customer Services
Location	Zürich Operations	Grade	G1
Canton	ZH	Grade Since	01.02.2000
		Step	0
		Activity rate	100.00 %
		Hours Per Week	40.00

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
UV-Code	A1	Health Ins Provider	

Fak and Source Tax Data

Fak Eligible	Y	Village	99
Fak Canton	ZH	Sorce Tax-Code	
Canton Source Tax	ZH	Source Tax Exempt	Y

Children Bonus

Canton	Child	Name	Date of Birth	Student	Restricted End Dt
--------	-------	------	---------------	---------	-------------------

Bank

Bank	Seq	NoBC-Number	Bank	Account No	Amount	CURRENCY	Percent	Amount
------	-----	-------------	------	------------	--------	----------	---------	--------

Base pay Infos

Company Business Institute Switzerland
From 31.01.2005 For 31.12.2004

Print Option Current Period Only

Particulars

Empl. ID	KWG003-0	Date of birth	01.01.1986
Salutation	Mr	Place Of Birth	
First Name	Renato	Place Of Origin	
Last Name	Casanova	Family status	Single
Address	Bahnstr. 15	Sex	M
	4066 Olten	Nationality	CHE
		Permit Status	
		Valid Until	
		Language	German
Mailing Address		Original Hire Date	15.02.2000
		Entry date	15.02.2004
		Termination date	
		Entitlement Prev Year	22.00
		Entitlement Curr Year	22.00
Insured Nr. AHV	255.86.101.113	Vacation Taken	
Phone Priv		Vacation Balance	44.00
Phone Busi			

Job Data

Company	Business Institute Switzerland	Contract Type	
Business Unit	Switzerland Business Unit	Contract End Date	
Cost Unit	10000	Calc Type	M
Department	HRMS (Ber)	Job Code	Country Manager
Location	Zürich Operations	Grade	E1
Canton	ZH	Grade Since	15.02.2000
		Step	0
		Activity rate	100.00 %
		Hours Per Week	40.00

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
UV-Code	A2	Health Ins Provider	

Fak and Source Tax Data

Fak Eligible	Y	Village	99
Fak Canton	ZH	Sorce Tax-Code	
Canton Source Tax	ZH	Source Tax Exempt	Y

Children Bonus

Canton	Child	Name	Date of Birth	Student	Restricted End Dt
--------	-------	------	---------------	---------	-------------------

Bank

Bank	Seq	NoBC-Number	Bank	Account No	Amount	CURRENCY	Percent	Amount
------	-----	-------------	------	------------	--------	----------	---------	--------

Base pay Infos

Company Business Institute Switzerland
From 31.01.2005 For 31.12.2004

Print Option Current Period Only

Particulars

Empl. ID	KWG006-0	Date of birth	01.01.1987
Salutation	Mr	Place Of Birth	
First Name	Renato	Place Of Origin	
Last Name	Combertaldi	Family status	Single
Address	Aarau Str. 20	Sex	M
	4066 Olten	Nationality	CHE
		Permit Status	
		Valid Until	
		Language	German
Mailing Address		Original Hire Date	01.06.1998
		Entry date	01.06.1998
		Termination date	
		Entitlement Prev Year	22.00
		Entitlement Curr Year	22.00
Insured Nr. AHV		Vacation Taken	
Phone Priv		Vacation Balance	44.00
Phone Busi			

Job Data

Company	Business Institute Switzerland	Contract Type	
Business Unit	Switzerland Business Unit	Contract End Date	
Cost Unit	10000	Calc Type	M
Department	HRMS (Ber)	Job Code	Manager-Customer Services
Location	Zürich Operations	Grade	G1
Canton	ZH	Grade Since	01.06.1998
		Step	0
		Activity rate	100.00 %
		Hours Per Week	40.00

Proportion of Insured

AHV-Code	1	BVG-Code	Y
ALV-Code	1	KK-Traggeld-Code	1
UV-Code	Z1	Health Ins Provider	

Fak and Source Tax Data

Fak Eligible	Y	Village	99
Fak Canton	ZH	Sorce Tax-Code	
Canton Source Tax	ZH	Source Tax Exempt	Y

Children Bonus

Canton	Child	Name	Date of Birth	Student	Restricted End Dt
--------	-------	------	---------------	---------	-------------------

Bank

Bank	Seq	NoBC-Number	Bank	Account No	Amount	CURRENCY	Percent	Amount
------	-----	-------------	------	------------	--------	----------	---------	--------

Base pay Infos

SI Company

Company KW1

Business Institute Switzerland
Seestrasse 1
8038 ZürichAHV No 1231235
From Date 01/01/2004
To Date 12/31/2004
As Of Date 01/01/2004

%

AHV	Employee Contribution	5.0500	Start AHV	18
	Employer Contribution	5.0500	Start Retirement Age for Men	65
	AHV Administration Cost	0.1500	Start Retirement Age for Women	63
			AHV-Suspension Per Month	1,400.00

ALV1	Employee Contribution	1.0000	Maximum Salary Per Year	106,800.00
	Employer Contribution	1.0000		

ALV2	Employee Contribution		Maximum Salary Per Year	267,000.00
	Employer Contribution			

Solidarity fund SH:				
	Employee Contribution	0.0500	Maximum Salary Per Year	106,800.00
	Employer Contribution	0.1000		

GE Canton Maternity Service				
	Employee Contribution	0.1300	Base is AHV Wage	
	Employer Contribution	0.1300		

UV	Accident Insurance Provider		Maximum Salary Per Year	106,800.00
	Provider	Class	NBU%	BU% Customer Id UV
	SUVA	A	2.0000	0.8000 2568497215113
	SUVA	B	1.4000	0.5000
	SUVA	Z	1.1000	0.4000

Canton	FAK Contribution (%) Company Rate	FAK Contribution (%) Fictitious Rate	FAK Processing Fee (%) (%) QS - Refund (%)
AG			2.0000
AI	1.8000		4.0000
AR	1.3900	0.1000	4.0000
BE			4.0000
BL			4.0000
BS			3.0000
FR	2.1000	0.2300	3.0000
GE	1.3000	1.3000	3.0000
GL	1.9500	1.2100	4.0000
GR	1.7500	0.9700	2.0000
JU	3.0000	0.4000	3.0000
LU	2.0000	0.7600	4.0000
NE	1.3500		3.0000
NW	1.8500	0.5400	4.0000
OW	1.8000		4.0000
SG	1.4050	0.3000	4.0000
SH	1.6000	0.5600	3.0000
SO	1.0500	0.2100	3.0000
SZ	1.7000	0.2100	4.0000
TG	1.6500	0.6700	3.0000
TI	1.2000	0.1900	4.0000
UR	1.9000	0.5800	4.0000
VD			3.0000
VS	2.9000	0.7000	2.0000
ZG	1.6000	0.5500	4.0000
ZH			4.0000

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

SchwUnfallversicherungsanstalt
Dreikoenigsstrasse 7
8022 Zuerich

AP Vendor ID:

Statutory Limit per Year 106'800.00
2568497215113

EMPLID	Name / Surname	Period of employm.		Gross Assignment	Suva- Base	Suva-Assingn.	M/F	Suva Code
		From	To					
KWG002-0	Aebi, Anna	01.02	27.03	26'100.00	23'100.00	16'910.00	F	A1
KWG001-0	Bosshard, Peter			123'900.00	116'500.00	0.00	M	A0
KWG003-0	Casanova, Renato	15.02		132'000.00	97'000.00	93'746.65	M	A2
KWG006-0	Combertaldi, Renato			115'000.00	111'000.00	106'800.00	M	Z1
KWG004-0	Degelo, Lorenz	28.02	01.03	5'100.00	5'100.00	593.30	M	A3
KWG005-0	Duss, Regula		31.10	132'300.00	99'000.00	89'000.00	F	A1
KWG007-0	Egli, Anna			52'000.00	44'000.00	44'000.00	F	Z2
KWG008-0	Estermann, Michael	01.01	31.12	114'800.00	114'000.00	106'800.00	M	Z3
KWG009-0	Farine, Corinne		28.02	22'000.00	22'000.00	17'800.00	F	Z1
KWG009-0	Farine, Corinne	15.10		22'000.00	22'000.00	22'000.00	F	Z1
KWG010-0	Ganz, Heinz	01.02		156'000.00	86'000.00	86'000.00	M	A1
KWG20003BE-0	Gonzalez, Peter			114'393.00	109'353.00	106'800.00	M	A1
KWG011-0	Herz, Monica			78'300.00	71'300.00	71'300.00	F	Z1
KWG012-0	Inglese, Rosa		29.02	22'300.00	22'000.00	17'800.00	F	Z1
KWG012-0	Inglese, Rosa	01.03		66'900.00	66'000.00	0.00	F	Z0
KWG013-0	Jung, Claude		29.02	26'000.00	26'000.00	17'800.00	M	A2
KWG013-0	Jung, Claude	01.03	31.12	78'000.00	78'000.00	86'200.00	M	A1
KWG014-0	Kaiser, Beat	01.01	28.02	20'000.00	-70'000.00	-70'000.00	M	Z1
KWG015-0	Lusser, Pia			12'000.00	12'000.00	12'000.00	F	A1
KWG016-0	Martin, Rene	01.03		46'000.00	37'000.00	37'000.00	M	Z1
KWG017-0	Nestler, Paula			109'000.00	109'000.00	106'800.00	F	B1
KWG018-0	Nunez, Maria			80'000.00	80'000.00	80'000.00	F	A1
KWG019-0	Ott, Hans			39'101.00	40'000.00	40'000.00	M	A1
KWG020-0	Paganini, Maria			42'573.00	45'200.00	45'200.00	F	Z1
KWG032-0	Raschle, Berta	05.02	15.10	95'400.00	99'367.80	74'463.35	F	Z1
KWG021-0	Rast, Eva	05.02	15.10	100'800.00	99'877.55	74'463.35	F	Z1
KWG022-0	Roos, Roland			96'000.00	97'250.05	97'250.05	M	A1
KWG033-0	Roost, Alois			94'000.00	96'963.00	96'963.00	M	A1
KWG023-0	Saner, Renata			189'200.00	195'346.50	106'800.00	F	A1
KWG034-0	Santos, Maria			184'000.00	194'917.70	106'800.00	F	A1
KWG024-0	Schmied, Werner			196'800.00	204'830.25	106'800.00	M	Z1
KWG035-0	Schmocker, Daniel			194'000.00	205'449.55	106'800.00	M	Z1
KWG036-0	Stalder, Otto	01.01	31.10	100'800.00	107'103.30	89'000.00	M	A1
KWG025-0	Stamm, Roman	01.01	31.10	104'100.00	107'634.70	89'000.00	M	A1
KWG026-0	Ulmann, Andrea			12'800.00	12'800.00	12'800.00	F	Z1
KWG037-0	Ulmer, Anita			12'800.00	13'624.25	13'624.25	F	Z1
KWG037A-0	Umiker, Heinrich			5'596.00	5'596.00	5'596.00	M	A1
KWG026A-0	Ungerer, Thomas			5'596.00	5'596.00	5'596.00	M	A1
KWG038-0	Weishaupt, Karl			18'800.00	18'922.15	18'922.15	M	A2
KWG027-0	Weiss, Richard			18'800.00	18'921.55	18'921.55	M	A2
KWG030-0	Widmer, Anna	01.01	31.03	44'000.00	44'000.00	26'700.00	F	A1
KWG039-0	Wohnlich, Edi			92'000.00	97'924.35	97'924.35	M	A1
KWG028-0	Wolf, Alois	01.01		160'000.00	160'000.00	106'800.00	M	A1
KWG029-0	Wunderli, Irene		31.05.2003	50'000.00	50'000.00	4'500.00	F	A1
KWG031-0	Zingg, Paul			80'000.00	80'000.00	80'000.00	M	A1
KWG040-0	Zuercher, Heidi			112'900.00	110'500.00	106'800.00	F	A1
Page Total				3'604'159.00	3'392'177.70	2'581'074.00		
Total				3'604'159.00	3'392'177.70	2'581'074.00		

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

SchwUnfallversicherungsanstalt
Dreikoenigsstrasse 7
8022 Zuerich

Recapitulation		Total Men	Total Women	Total
Suva-Code:	A1 + A2 + A4	1'136'519.75	549'510.00	1'686'029.75
	A3	593.30	0.00	593.30
	B1 + B2 + B4	0.00	106'800.00	106'800.00
	B3	0.00	0.00	0.00
	Z1 + Z2 + Z4	287'400.00	393'450.95	680'850.95
	Z3	106'800.00	0.00	106'800.00
Total				2'581'074.00
Count Full/Part Time Employee for 30.09.		22	15	

Company KW1
 Business Institute Switzerland
 Seestrasse 1
 8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From	To	SL	AHV-Assignment	ALV1-Assignment
30.06.1958-0	Herz, Monica	02	03	06	31'300.00	26'700.00
30.06.1958-0	Herz, Monica	04	09	06	0.00	4'600.00
30.06.1958-0	Herz, Monica	10	10	06	22'000.00	22'000.00
30.06.1958-0	Herz, Monica	12	12	06	22'000.00	22'000.00
101.41.893.111	Aebi, Anna	02	03	01	23'100.00	16'910.00
197.60.211.120	Bosshard, Peter	02	03	01	33'000.00	26'700.00
197.60.211.120	Bosshard, Peter	04	09	01	0.00	6'300.00
197.60.211.120	Bosshard, Peter	10	10	01	67'000.00	56'000.00
197.60.211.120	Bosshard, Peter	11	11	01	0.00	8'900.00
197.60.211.120	Bosshard, Peter	12	12	01	16'500.00	8'900.00
255.86.101.113	Casanova, Renato	02	03	01	31'000.00	13'646.65
255.86.101.113	Casanova, Renato	04	09	01	0.00	17'353.35
255.86.101.113	Casanova, Renato	10	10	01	33'000.00	33'000.00
255.86.101.113	Casanova, Renato	12	12	01	33'000.00	29'746.65
279.68.159.122	Degelo, Lorenz	02	03	01	5'100.00	593.30
298.67.873.121	Duss, Regula	02	03	01	66'000.00	26'700.00
298.67.873.121	Duss, Regula	04	09	01	0.00	39'300.00
298.67.873.121	Duss, Regula	10	10	01	44'000.00	23'000.00
322.38.101.122	Estermann, Michael	02	03	07	55'800.00	0.00
322.38.101.122	Estermann, Michael	04	09	07	-8'400.00	0.00
322.38.101.122	Estermann, Michael	10	10	07	25'600.00	0.00
322.38.101.122	Estermann, Michael	11	11	07	-1'400.00	0.00
322.38.101.122	Estermann, Michael	12	12	07	25'600.00	0.00
329.78.679.120	Farine, Corinne	02	02	01	22'000.00	17'800.00
329.78.679.120	Farine, Corinne	10	10	01	11'000.00	4'746.65
329.78.679.120	Farine, Corinne	11	11	01	0.00	6'253.35
329.78.679.120	Farine, Corinne	12	12	01	11'000.00	11'000.00
379.78.159.118	Ganz, Heinz	02	03	01	18'000.00	17'800.00
379.78.159.118	Ganz, Heinz	04	09	01	0.00	200.00
Page Total					586'200.00	440'149.95
Intermediate total					586'200.00	440'149.95

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From To		SL	AHV-Assignment	ALV1-Assignment
379.78.159.118	Ganz, Heinz	10	10	01	39'000.00	39'000.00
379.78.159.118	Ganz, Heinz	12	12	01	39'000.00	39'000.00
404.45.379.000	Gonzalez, Peter	01	12	01	109'353.00	106'800.00
502.71.815.112	Inglese, Rosa	02	03	01	44'000.00	26'700.00
502.71.815.112	Inglese, Rosa	04	09	01	0.00	17'300.00
502.71.815.112	Inglese, Rosa	10	10	01	22'000.00	22'000.00
502.71.815.112	Inglese, Rosa	12	12	01	22'000.00	22'000.00
522.80.185.124	Jung, Claude	02	03	01	52'000.00	26'700.00
522.80.185.124	Jung, Claude	04	09	01	0.00	25'300.00
522.80.185.124	Jung, Claude	10	10	01	26'000.00	26'000.00
522.80.185.124	Jung, Claude	12	12	01	26'000.00	26'000.00
526.52.346.111	Kaiser, Beat	02	02	06	-40'000.00	-40'000.00
619.41.536.114	Lusser, Pia	02	03	07	9'600.00	500.00
619.41.536.114	Lusser, Pia	04	09	07	-8'400.00	0.00
619.41.536.114	Lusser, Pia	10	10	07	-700.00	0.00
633.39.390.120	Martin, Rene	03	03	01	31'000.00	8'900.00
633.39.390.120	Martin, Rene	04	08	01	0.00	22'100.00
633.39.390.120	Martin, Rene	09	10	07	5'600.00	5'000.00
633.39.390.120	Martin, Rene	11	11	07	-600.00	0.00
678.71.804.114	Nestler, Paula	02	03	01	38'000.00	26'700.00
678.71.804.114	Nestler, Paula	04	09	01	0.00	11'300.00
678.71.804.114	Nestler, Paula	10	10	01	44'000.00	44'000.00
678.71.804.114	Nestler, Paula	12	12	01	27'000.00	24'800.00
687.41.535.118	Nunez, Maria	02	03	07	38'600.00	17'800.00
687.41.535.118	Nunez, Maria	04	09	07	-8'400.00	0.00
687.41.535.118	Nunez, Maria	10	10	07	18'600.00	0.00
687.41.535.118	Nunez, Maria	11	11	07	-1'400.00	0.00
687.41.535.118	Nunez, Maria	12	12	07	18'600.00	0.00
698.86.492.121	Ott, Hans	02	03	01	20'000.00	20'000.00
Page Total					570'853.00	517'900.00
Intermediate total					1'157'053.00	958'049.95

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From To		SL	AHV-Assignment	ALV1-Assignment
698.86.492.121	Ott, Hans	10	10	01	10'000.00	10'000.00
698.86.492.121	Ott, Hans	12	12	01	10'000.00	10'000.00
701.42.792.115	Paganini, Maria	02	03	01	20'200.00	20'200.00
701.42.792.115	Paganini, Maria	10	12	01	25'000.00	25'000.00
728.69.578.119	Rast, Eva	02	03	01	66'585.05	16'613.35
728.69.578.119	Rast, Eva	04	09	01	0.00	50'036.05
728.69.578.119	Rast, Eva	10	10	01	33'169.20	7'813.95
728.70.578.114	Raschle, Berta	02	03	01	65'893.75	16'613.35
728.70.578.114	Raschle, Berta	04	09	01	0.00	49'752.95
728.70.578.114	Raschle, Berta	10	10	01	32'949.55	8'097.05
757.72.404.115	Roos, Roland	02	03	01	49'185.70	26'700.00
757.72.404.115	Roos, Roland	04	09	01	0.00	22'725.05
757.72.404.115	Roos, Roland	10	10	01	24'712.50	24'712.50
757.72.404.115	Roos, Roland	12	12	01	24'712.50	24'712.50
757.73.404.119	Roost, Alois	02	03	01	49'043.65	26'700.00
757.73.404.119	Roost, Alois	04	09	01	0.00	22'581.50
757.73.404.119	Roost, Alois	10	10	01	24'640.75	24'640.75
757.73.404.119	Roost, Alois	12	12	01	24'640.75	24'640.75
777.54.679.118	Saner, Renata	02	03	01	97'525.20	26'700.00
777.54.679.118	Saner, Renata	04	09	01	0.00	53'400.00
777.54.679.118	Saner, Renata	10	10	01	48'648.80	8'900.00
777.54.679.118	Saner, Renata	11	11	01	0.00	8'900.00
777.54.679.118	Saner, Renata	12	12	01	48'648.75	8'900.00
777.55.679.111	Santos, Maria	02	03	01	97'174.30	26'700.00
777.55.679.111	Santos, Maria	04	09	01	0.00	53'400.00
777.55.679.111	Santos, Maria	10	10	01	48'541.20	8'900.00
777.55.679.111	Santos, Maria	11	11	01	0.00	8'900.00
777.55.679.111	Santos, Maria	12	12	01	48'541.20	8'900.00
823.68.493.119	Schmied, Werner	02	03	01	102'144.30	26'700.00
Page Total					951'957.15	651'839.75
Intermediate total					2'109'010.15	1'609'889.70

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From	To	SL	AHV-Assignment	ALV1-Assignment
823.68.493.119	Schmied, Werner	04	09	01	0.00	53'400.00
823.68.493.119	Schmied, Werner	10	10	01	51'019.40	8'900.00
823.68.493.119	Schmied, Werner	11	11	01	0.00	8'900.00
823.68.493.119	Schmied, Werner	12	12	01	51'019.40	8'900.00
824.69.493.120	Schmocker, Daniel	02	03	01	102'440.25	26'700.00
824.69.493.120	Schmocker, Daniel	04	09	01	0.00	53'400.00
824.69.493.120	Schmocker, Daniel	10	10	01	51'174.20	8'900.00
824.69.493.120	Schmocker, Daniel	11	11	01	0.00	8'900.00
824.69.493.120	Schmocker, Daniel	12	12	01	51'174.15	8'900.00
852.68.234.115	Stalder, Otto	02	03	01	71'055.30	26'700.00
852.68.234.115	Stalder, Otto	04	09	01	0.00	44'827.35
852.68.234.115	Stalder, Otto	10	10	01	35'575.95	17'472.65
853.67.234.119	Stamm, Roman	02	03	01	71'453.00	26'700.00
853.67.234.119	Stamm, Roman	04	09	01	0.00	45'181.90
853.67.234.119	Stamm, Roman	10	10	01	35'749.05	17'118.10
902.41.559.113	Ulmann, Andrea	02	03	07	5'085.10	3'251.50
902.41.559.113	Ulmann, Andrea	04	09	07	-1'833.60	0.00
902.41.893.121	Ulmer, Anita	02	03	01	6'812.15	6'812.15
902.41.893.121	Ulmer, Anita	10	10	01	3'406.05	3'406.05
902.41.893.121	Ulmer, Anita	12	12	01	3'406.05	3'406.05
942.38.101.120	Weiss, Richard	02	03	07	5'465.95	0.00
942.38.101.120	Weiss, Richard	04	09	07	-5'465.95	0.00
942.38.101.120	Weiss, Richard	10	10	07	385.40	0.00
942.38.101.120	Weiss, Richard	11	11	07	-385.40	0.00
942.38.101.120	Weiss, Richard	12	12	07	2'406.95	0.00
942.38.493.115	Weishaupt, Karl	02	03	07	5'476.55	0.00
942.38.493.115	Weishaupt, Karl	04	09	07	-5'476.55	0.00
942.38.493.115	Weishaupt, Karl	10	10	07	396.60	0.00
942.38.493.115	Weishaupt, Karl	11	11	07	-396.60	0.00
Page Total					539'943.40	381'775.75
Intermediate total					2'648'953.55	1'991'665.45

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From To		SL	AHV-Assignment	ALV1-Assignment
942.38.493.115	Weishaupt, Karl	12	12	07	2'418.75	0.00
951.58.515.122	Widmer, Anna	02	03	01	11'000.00	11'000.00
951.58.515.122	Widmer, Anna	10	03	01	33'000.00	15'700.00
963.50.262.121	Wohnlich, Edi	02	03	01	48'727.70	26'700.00
963.50.262.121	Wohnlich, Edi	04	09	01	0.00	22'262.15
963.50.262.121	Wohnlich, Edi	10	10	01	24'481.10	24'481.10
963.50.262.121	Wohnlich, Edi	12	12	01	24'481.10	24'481.10
964.50.262.118	Wolf, Alois	02	03	01	80'000.00	26'700.00
964.50.262.118	Wolf, Alois	04	09	01	0.00	53'300.00
964.50.262.118	Wolf, Alois	10	10	01	40'000.00	9'000.00
964.50.262.118	Wolf, Alois	11	11	01	0.00	8'900.00
964.50.262.118	Wolf, Alois	12	12	01	40'000.00	8'900.00
967.68.501.111	Wunderli, Irene		31.05.2003	01	50'000.00	4'500.00
987.65.221.121	Zingg, Paul	02	03	01	40'000.00	26'700.00
987.65.221.121	Zingg, Paul	04	09	01	0.00	13'300.00
987.65.221.121	Zingg, Paul	10	10	01	20'000.00	20'000.00
987.65.221.121	Zingg, Paul	12	12	01	20'000.00	20'000.00
995.74.575.113	Zuercher, Heidi	01	12	01	110'500.00	106'800.00
Page Total					544'608.65	422'724.35
Total					3'193'562.20	2'414'389.80

Date:

Signature:

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Billing Number: 1231235

Insured- Number	Name/First Name	Period of employm. From To		AHV-free Amount SL	ALV1-free Amount
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	01	01	06 0.00	0.00
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	02	03	06 0.00	4'600.00
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	04	09	06 0.00	-4'600.00
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	10	10	06 0.00	0.00
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	11	11	06 0.00	0.00
30.06.1958-0	Herz, Monica Error: --> AHV number either not exists or has an invalid format	12	12	06 0.00	0.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	01	01	06 0.00	0.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	02	03	06 44'000.00	44'000.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	04	09	06 0.00	0.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	10	10	06 22'000.00	22'000.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	11	11	06 0.00	0.00
01.01.1987-0	Combertaindi, Renato Error: --> AHV number either not exists or has an invalid format	12	12	06 45'000.00	45'000.00
Page Total				111'000.00	111'000.00
Total				111'000.00	111'000.00

Report ID: GPCHSI09
 Company KW1
 Business Institute Switzerland
 Seestrasse 1
 8038 Zürich

Custom1ENG
 AHV-FREE PEOPLE/ASSIGNMENT-TOTALS
 FOR AHV-CERTIFICATION ASSIGNMENT 2004

Page 1
 Run Date 10.09.2004
 Run Time 11:55:01

Billing Number: 1231235

Insured Number	Birth-date	Name/First Name	Period of employm. From	To	AHV-free Amount	ALV1-free Amount
	30.06.1958-0	Herz, Monica	02	03	0.00	4'600.00
	30.06.1958-0	Herz, Monica	04	09	0.00	-4'600.00
	01.01.1987-0	Combertaldi, Renato	02	03	44'000.00	44'000.00
	01.01.1987-0	Combertaldi, Renato	10	10	22'000.00	22'000.00
	01.01.1987-0	Combertaldi, Renato	12	12	45'000.00	45'000.00
101.41.893.111		Aebi, Anna	02	03	0.00	6'190.00
197.60.211.120		Bosshard, Peter	02	03	0.00	6'300.00
197.60.211.120		Bosshard, Peter	04	09	0.00	-6'300.00
197.60.211.120		Bosshard, Peter	10	10	0.00	11'000.00
197.60.211.120		Bosshard, Peter	11	11	0.00	-8'900.00
197.60.211.120		Bosshard, Peter	12	12	0.00	7'600.00
255.86.101.113		Casanova, Renato	02	03	0.00	17'353.35
255.86.101.113		Casanova, Renato	04	09	0.00	-17'353.35
255.86.101.113		Casanova, Renato	12	12	0.00	3'253.35
279.68.159.122		Degelo, Lorenz	02	03	0.00	4'506.70
298.67.873.121		Duss, Regula	02	03	0.00	39'300.00
298.67.873.121		Duss, Regula	04	09	0.00	-39'300.00
298.67.873.121		Duss, Regula	10	10	0.00	21'000.00
307.59.713.113		Egli, Anna	01	12	44'000.00	44'000.00
322.38.101.122		Estermann, Michael	02	03	4'200.00	60'000.00
322.38.101.122		Estermann, Michael	04	09	8'400.00	0.00
322.38.101.122		Estermann, Michael	10	10	1'400.00	27'000.00
322.38.101.122		Estermann, Michael	11	11	1'400.00	0.00
322.38.101.122		Estermann, Michael	12	12	1'400.00	27'000.00
329.78.679.120		Farine, Corinne	02	02	0.00	4'200.00
329.78.679.120		Farine, Corinne	10	10	0.00	6'253.35
329.78.679.120		Farine, Corinne	11	11	0.00	-6'253.35
379.78.159.118		Ganz, Heinz	02	03	0.00	200.00
379.78.159.118		Ganz, Heinz	04	09	0.00	-200.00
404.45.379.000		Gonzalez, Peter	01	12	0.00	2'553.00
502.71.815.112		Inglese, Rosa	02	03	0.00	17'300.00
502.71.815.112		Inglese, Rosa	04	09	0.00	-17'300.00
522.80.185.124		Jung, Claude	02	03	0.00	25'300.00
522.80.185.124		Jung, Claude	04	09	0.00	-25'300.00
619.41.536.114		Lusser, Pia	02	03	1'400.00	10'500.00
619.41.536.114		Lusser, Pia	04	09	8'400.00	0.00
619.41.536.114		Lusser, Pia	10	10	1'200.00	500.00
619.41.536.114		Lusser, Pia	12	12	500.00	500.00
633.39.390.120		Martin, Rene	03	03	0.00	22'100.00
633.39.390.120		Martin, Rene	04	08	0.00	-22'100.00
633.39.390.120		Martin, Rene	09	10	1'400.00	2'000.00
633.39.390.120		Martin, Rene	11	11	600.00	0.00
633.39.390.120		Martin, Rene	12	12	2'000.00	2'000.00
678.71.804.114		Nestler, Paula	02	03	0.00	11'300.00
678.71.804.114		Nestler, Paula	04	09	0.00	-11'300.00
678.71.804.114		Nestler, Paula	12	12	0.00	2'200.00
687.41.535.118		Nunez, Maria	02	03	1'400.00	22'200.00
687.41.535.118		Nunez, Maria	04	09	8'400.00	0.00
687.41.535.118		Nunez, Maria	10	10	1'400.00	20'000.00
687.41.535.118		Nunez, Maria	11	11	1'400.00	0.00
687.41.535.118		Nunez, Maria	12	12	1'400.00	20'000.00
728.69.578.119		Rast, Eva	02	03	0.00	49'971.70
728.69.578.119		Rast, Eva	04	09	123.30	-49'912.75
728.69.578.119		Rast, Eva	10	10	0.00	25'355.25
728.70.578.114		Raschle, Berta	02	03	0.00	49'280.40
728.70.578.114		Raschle, Berta	04	09	524.50	-49'228.45
728.70.578.114		Raschle, Berta	10	10	0.00	24'852.50
757.72.404.115		Roos, Roland	02	03	0.00	22'485.70
757.72.404.115		Roos, Roland	04	09	239.35	-22'485.70
757.73.404.119		Roost, Alois	02	03	0.00	22'343.65

Page Total 202'187.15 472'965.35
 Intermediate total 202'187.15 472'965.35

Not send in, preserve for revision purpose!

Report ID: GPCHSI09
 Company KW1
 Business Institute Switzerland
 Seestrasse 1
 8038 Zürich

Custom1ENG
 AHV-FREE PEOPLE/ASSIGNMENT-TOTALS
 FOR AHV-CERTIFICATION ASSIGNMENT 2004

Page 2
 Run Date 10.09.2004
 Run Time 11:55:01

Billing Number: 1231235

Insured Number	Birth-date	Name/First Name	Period of employm. From	To	AHV-free Amount	ALV1-free Amount
757.73.404.119		Roost, Alois	04	09	237.85	-22'343.65
777.54.679.118		Saner, Renata	02	03	0.00	70'825.20
777.54.679.118		Saner, Renata	04	09	430.00	-52'970.00
777.54.679.118		Saner, Renata	10	10	0.00	39'748.80
777.54.679.118		Saner, Renata	11	11	93.75	-8'806.25
777.54.679.118		Saner, Renata	12	12	0.00	39'748.75
777.55.679.111		Santos, Maria	02	03	0.00	70'474.30
777.55.679.111		Santos, Maria	04	09	567.25	-52'832.75
777.55.679.111		Santos, Maria	10	10	0.00	39'641.20
777.55.679.111		Santos, Maria	11	11	93.75	-8'806.25
777.55.679.111		Santos, Maria	12	12	0.00	39'641.20
823.68.493.119		Schmied, Werner	02	03	0.00	75'444.30
823.68.493.119		Schmied, Werner	04	09	553.40	-52'846.60
823.68.493.119		Schmied, Werner	10	10	0.00	42'119.40
823.68.493.119		Schmied, Werner	11	11	93.75	-8'806.25
823.68.493.119		Schmied, Werner	12	12	0.00	42'119.40
824.69.493.120		Schmock, Daniel	02	03	0.00	75'740.25
824.69.493.120		Schmock, Daniel	04	09	567.20	-52'832.80
824.69.493.120		Schmock, Daniel	10	10	0.00	42'274.20
824.69.493.120		Schmock, Daniel	11	11	93.75	-8'806.25
824.69.493.120		Schmock, Daniel	12	12	0.00	42'274.15
852.68.234.115		Stalder, Otto	02	03	0.00	44'355.30
852.68.234.115		Stalder, Otto	04	09	472.05	-44'355.30
852.68.234.115		Stalder, Otto	10	10	0.00	18'103.30
853.67.234.119		Stamm, Roman	02	03	0.00	44'753.00
853.67.234.119		Stamm, Roman	04	09	432.65	-44'749.25
853.67.234.119		Stamm, Roman	10	10	0.00	18'630.95
902.41.559.113		Ulmann, Andrea	02	03	1'400.00	3'233.60
902.41.559.113		Ulmann, Andrea	04	09	1'748.50	-85.10
902.41.559.113		Ulmann, Andrea	10	10	3'200.00	3'200.00
902.41.559.113		Ulmann, Andrea	12	12	3'200.00	3'200.00
903.38.158.113		Umiker, Heinrich	02	03	2'798.00	2'798.00
903.38.158.113		Umiker, Heinrich	10	10	1'399.00	1'399.00
903.38.158.113		Umiker, Heinrich	12	12	1'399.00	1'399.00
903.38.159.120		Ungerer, Thomas	02	03	2'798.00	2'798.00
903.38.159.120		Ungerer, Thomas	10	10	1'399.00	1'399.00
903.38.159.120		Ungerer, Thomas	12	12	1'399.00	1'399.00
942.38.101.120		Weiss, Richard	02	03	4'200.00	9'665.95
942.38.101.120		Weiss, Richard	04	09	5'200.00	-265.95
942.38.101.120		Weiss, Richard	10	10	4'334.05	4'719.45
942.38.101.120		Weiss, Richard	11	11	365.95	-19.45
942.38.101.120		Weiss, Richard	12	12	2'414.60	4'821.55
942.38.493.115		Weishaupt, Karl	02	03	4'200.00	9'676.55
942.38.493.115		Weishaupt, Karl	04	09	5'200.00	-276.55
942.38.493.115		Weishaupt, Karl	10	10	4'323.45	4'720.05
942.38.493.115		Weishaupt, Karl	11	11	376.55	-20.05
942.38.493.115		Weishaupt, Karl	12	12	2'403.40	4'822.15
951.58.515.122		Widmer, Anna	10	03	0.00	17'300.00
963.50.262.121		Wohnlich, Edi	02	03	0.00	22'027.70
963.50.262.121		Wohnlich, Edi	04	09	234.45	-22'027.70
964.50.262.118		Wolf, Alois	02	03	0.00	53'300.00
964.50.262.118		Wolf, Alois	04	09	0.00	-53'300.00
964.50.262.118		Wolf, Alois	10	10	0.00	31'000.00
964.50.262.118		Wolf, Alois	11	11	0.00	-8'900.00
964.50.262.118		Wolf, Alois	12	12	0.00	31'100.00
967.68.501.111		Wunderli, Irene		31.05.2003	0.00	45'500.00
987.65.221.121		Zingg, Paul	02	03	0.00	13'300.00
987.65.221.121		Zingg, Paul	04	09	0.00	-13'300.00
995.74.575.113		Zuercher, Heidi	01	12	0.00	3'700.00

Page Total 57'628.35 566'022.55
Intermediate total 259'815.50 1'038'987.90

Not send in, preserve for revision purpose!

BESCHÄFTIGUNGSSTATISTIK

4. Quartal 2004

Rücksendetermin:
im Rückantwortkuvert

Business Institute Switzerland
Seestrasse 1
8038 Zürich

Wirtschaftsart: 0

Bitte Adresse prüfen, bzw. korrigieren

Bitte auf der Rückseite keine Bemerkungen anbringen

Dieser Fragebogen betrifft nur...

Business Institute Switzerland, Zürich

1a. Personalbestand am Ende des Vorquartals (inkl. Inhaber/-innen, Geschäftsführer/-innen, Lehrlinge, Heimarbeitende und Grenzgänger)

	Vollzeitbeschäftigte (90 bis 100%...)	Teilzeitbeschäftigte (50 bis 89%...)	(weniger als 50%...)		Total	davon Grenzgänger ausländischer Nationalität
Männer				M		M
Frauen				F		F
	(...der betriebsüblichen Arbeitszeit)					
				Total		T

Keine Grenzgänger ☐

1b. Personalbestand am Ende des Berichtsquartals (inkl. Inhaber/-innen, Geschäftsführer/-innen, Lehrlinge, Heimarbeitende und Grenzgänger)

	Vollzeitbeschäftigte (90 bis 100%...)	Teilzeitbeschäftigte (50 bis 89%...)	(weniger als 50%...)		Total	davon Grenzgänger ausländischer Nationalität
Männer	19			M	19	M
Frauen	15			F	15	F
	(...der betriebsüblichen Arbeitszeit)					
				Total	34	T

Keine Grenzgänger ☒

Im Berichtsquartal gab es in ihrem Betrieb...

(Bitte Zutreffendes ankreuzen)

	Mangel	Genügend	Überfluss
an gelerntem Personal	☐ 117	☒	☐
an angelerntem Personal	☐	☒	☐
an ungelerntem Personal	☐	☒	☐ 125

Anzahl offene Stellen am Ende des Berichtsquartals:

Wie sind die Beschäftigungsaussichten in Ihrem Betrieb für die nächsten drei Monate?

gut	☐ 131	befriedigend	☐	schlecht	☐	unbestimmt	☐ 134
-----	------------------------------	--------------	--------------------------	----------	--------------------------	------------	------------------------------

Sachbearbeiter(in):

Firma und Unterschrift:

Tel.:

Business Institute Switzerland

Ort und Datum: Zürich,

Erläuterungen

- Der Fragebogen betrifft ausschliesslich den genannten Betrieb.
- Die Beschäftigtenzahl umfasst sämtliche im betreffenden Betrieb beschäftigten Personen (inkl. Inhaber, Lehrlinge, Aushilfen, im Aussendienst tätige Personen usw.). Kurzarbeit gilt nicht als Teilzeitbeschäftigung. Die Heimarbeit wird hier nicht erhoben. Stichtag ist der letzte Arbeitstag des Quartals. Beschäftigte mit weniger als 6 Stunden Arbeitszeit pro Woche sind nicht zu zählen.
- Eine Stelle gilt als offen, wenn Schritte zur Rekrutierung eines neuen Mitarbeiters oder einer neuen Mitarbeiterin unternommen wurden oder nächstens unternommen werden.
- Rechtsgrundlage: Bundesstatistikgesetz vom 9. Oktober 1992, Verordnung über die Durchführung von statistischen Erhebungen des Bundes vom 30. Juni 1993.

BESCHÄFTIGUNGSSTATISTIK

4. Quartal 2004

Rücksendetermin:
im Rückantwortkuvert

Business Institute Switzerland
Länggassstrasse 49
3000 Bern

Wirtschaftsart: 0

Bitte Adresse prüfen, bzw. korrigieren

Bitte auf der Rückseite keine Bemerkungen anbringen

Dieser Fragebogen betrifft nur...

Business Institute Switzerland, Zürich

1a. Personalbestand am Ende des Vorquartals (inkl. Inhaber/-innen, Geschäftsführer/-innen, Lehrlinge, Heimarbeitende und Grenzgänger)

	Vollzeitbeschäftigte (90 bis 100%...)	Teilzeitbeschäftigte (50 bis 89%...)		(weniger als 50%...)	Total	davon Grenzgänger ausländischer Nationalität	
Männer				M		M	
Frauen				F		F	
	(...der betriebsüblichen Arbeitszeit)						
				Total		T	

Keine
Grenzgänger

1b. Personalbestand am Ende des Berichtsquartals (inkl. Inhaber/-innen, Geschäftsführer/-innen, Lehrlinge, Heimarbeitende und Grenzgänger)

	Vollzeitbeschäftigte (90 bis 100%...)	Teilzeitbeschäftigte (50 bis 89%...)		(weniger als 50%...)	Total	davon Grenzgänger ausländischer Nationalität	
Männer	3			M	3	M	
Frauen				F		F	
	(...der betriebsüblichen Arbeitszeit)						
				Total	3	T	

Keine
Grenzgänger

X

Im Berichtsquartal gab es in ihrem Betrieb...

(Bitte Zutreffendes ankreuzen)

	Mangel	Genügend	Überfluss
an gelerntem Personal		X	
an angelerntem Personal		X	
an ungelerntem Personal		X	

Anzahl offene Stellen am Ende des Berichtsquartals:

Wie sind die Beschäftigungsaussichten in Ihrem Betrieb für die nächsten drei Monate?

gut		befriedigend		schlecht		unbestimmt	
	131						134

Sachbearbeiter(in):

Firma und Unterschrift:

Tel.:

Business Institute Switzerland

Ort und Datum: Zürich,

Erläuterungen

- Der Fragebogen betrifft ausschliesslich den genannten Betrieb.
- Die Beschäftigtenzahl umfasst sämtliche im betreffenden Betrieb beschäftigten Personen (inkl. Inhaber, Lehrlinge, Aushilfen, im Aussendienst tätige Personen usw.). Kurzarbeit gilt nicht als Teilzeitbeschäftigung. Die Heimarbeit wird hier nicht erhoben. Stichtag ist der letzte Arbeitstag des Quartals. Beschäftigte mit weniger als 6 Stunden Arbeitszeit pro Woche sind nicht zu zählen.
- Eine Stelle gilt als offen, wenn Schritte zur Rekrutierung eines neuen Mitarbeiters oder einer neuen Mitarbeiterin unternommen wurden oder nächstens unternommen werden.
- Rechtsgrundlage: Bundesstatistikgesetz vom 9. Oktober 1992, Verordnung über die Durchführung von statistischen Erhebungen des Bundes vom 30. Juni 1993.

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
2403
Kestenholz

Custom1ENG
Payoff source Tax
Employer number:
from 01.12. - 31.12.2004

Page 1
Run Date 04.11.2004
Run Time 04:11:34
Pages in Canton 1

AHV number	Name,Firstname	Mutation Data		Gross wage	Bonus/ benefits	Tax tariff %	Tax Amount
		Entry (E)	Termination (T)				
		Tariff Change	(TC)				
404.45.379.000	Gonzalez, Peter			9'532.75	0.00	A0d 18.73	1'785.50
Total commune Kestenholz				9'532.75	0.00		1'785.50

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
Recapitulation

Custom1ENG
Payoff source Tax
Employer number:
from 01.12. - 31.12.2004

Page 2
Run Date 04.11.2004
Run Time 04:11:34
Pages in Canton 2

Commune key	Commune domicile	Tax amount
2403	Kestenholz	1'785.50
Total canton Solothurn		1'785.50
less 3.00% provision reference(restitution)		53.55
Delivery		1'731.95

Report ID: GPCTX02

Custom1ENG
Payoff source Tax

Page 3
Run Date 04.11.2004
Run Time 04:11:35

Business Institute Switzerland
Switzerland
Recapitulation

from 01.12. - 31.12.2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	1'785.50	3.00	53.55	1'731.95
TOTAL	1'785.50		53.55	1'731.95

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
2403
Kestenholz

Custom1ENG
Payoff source Tax
Employer number:
from 01.10. - 31.10.2004

Page 1
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 1

AHV number	Name,Firstname	Mutation Data		Gross wage	Bonus/ benefits	Tax tariff	Tax Amount
		Entry (E)	Termination (T)				
		Tariff Change	(TC)				
404.45.379.000	Gonzalez,Peter			9'532.75	0.00	A0d 18.73	1'785.50
Total commune Kestenholz				9'532.75	0.00		1'785.50

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
Recapitulation

Custom1ENG
Payoff source Tax
Employer number:
from 01.10. - 31.10.2004

Page 2
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 2

Commune key	Commune domicile	Tax amount
2403	Kestenholz	1'785.50
Total canton Solothurn		1'785.50
less 3.00% provision reference(restitution)		53.55
Delivery		1'731.95

Report ID: GPCTX02

Custom1ENG
Payoff source Tax

Page 3
Run Date 04.11.2004
Run Time 04:09:33

Business Institute Switzerland
Switzerland
Recapitulation

from 01.10. - 31.10.2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	1'785.50	3.00	53.55	1'731.95
TOTAL	1'785.50		53.55	1'731.95

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
2403
Kestenholz

Custom1ENG
Payoff source Tax
Employer number:
from 01.11. - 30.11.2004

Page 4
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 1

AHV number	Name,Firstname	Mutation Data		Gross wage	Bonus/ benefits	Tax tariff %	Tax Amount
		Entry (E)	Termination (T)				
		Tariff Change	(TC)				
404.45.379.000	Gonzalez, Peter			9'532.75	0.00	A0d 18.73	1'785.50
Total commune Kestenholz				9'532.75	0.00		1'785.50

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
Recapitulation

Custom1ENG
Payoff source Tax
Employer number:
from 01.11. - 30.11.2004

Page 5
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 2

Commune key	Commune domicile	Tax amount
2403	Kestenholz	1'785.50
Total canton Solothurn		1'785.50
less 3.00% provision reference(restitution)		53.55
Delivery		1'731.95

Report ID: GPCTX02

Custom1ENG
Payoff source Tax

Page 6
Run Date 04.11.2004
Run Time 04:09:33

Business Institute Switzerland
Switzerland
Recapitulation

from 01.11. - 30.11.2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	1'785.50	3.00	53.55	1'731.95
TOTAL	1'785.50		53.55	1'731.95

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
2403
Kestenholz

Custom1ENG
Payoff source Tax
Employer number:
from 01.12. - 31.12.2004

Page 7
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 1

AHV number	Name,Firstname	Mutation Data		Gross wage	Bonus/ benefits	Tax tariff %	Tax Amount
		Entry (E)	Termination (T)				
		Tariff Change (TC)					
404.45.379.000	Gonzalez, Peter			9'532.75	0.00	A0d 18.73	1'785.50
Total commune Kestenholz				9'532.75	0.00		1'785.50

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
Recapitulation

Custom1ENG
Payoff source Tax
Employer number:
from 01.12. - 31.12.2004

Page 8
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 2

Commune key	Commune domicile	Tax amount
2403	Kestenholz	1'785.50
Total canton Solothurn		1'785.50
less 3.00% provision reference(restitution)		53.55
Delivery		1'731.95

Report ID: GPCTX02

Custom1ENG
Payoff source Tax

Page 9
Run Date 04.11.2004
Run Time 04:09:33

Business Institute Switzerland
Switzerland
Recapitulation

from 01.12. - 31.12.2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	1'785.50	3.00	53.55	1'731.95
TOTAL	1'785.50		53.55	1'731.95

Report ID: GPCTX02

Business Institute Switzerland
Solothurn
Recapitulation

Custom1ENG
Payoff source Tax
Employer number:
from 01.10. - 31.12.2004

Page 10
Run Date 04.11.2004
Run Time 04:09:33
Pages in Canton 1

Commune key	Commune domicile	Tax amount
2403	Kestenholz	5'356.50
Total canton Solothurn		10'713.00
less 3.00% provision reference(restitution)		160.65
Delivery		5'195.85

Report ID: GPCTX02

Custom1ENG
Payoff source Tax

Page 11
Run Date 04.11.2004
Run Time 04:09:36

Business Institute Switzerland
Switzerland
Recapitulation

from 01.10. - 31.12.2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	5'356.50	3.00	160.65	5'195.85
TOTAL	5'356.50		160.65	5'195.85

EmplID	Name	UV-BASE	Hire Date	AHV-WAGE	ALV-WAGE	AHV-EXEMPT	NON AHV
GROSS			AHV-BASE				
KWG019-0	Ott, Hans	80'000.00	01.09.1999	66'000.00	17'800.00	14'000.00	
KWG020-0	Paganini, Maria	40'000.00	01.06.1997	40'000.00	40'000.00		
KWG021-0	Rast, Eva	45'200.00	05.02.2004	45'200.00	45'200.00		
KWG022-0	Roos, Roland	99'877.55	01.01.2000	99'754.25	74'463.35		123.30
KWG023-0	Saner, Renata	97'250.05	01.09.1998	98'610.70	98'850.05		239.35
KWG024-0	Schmied, Werner	195'346.50	01.06.1997	194'822.75	106'800.00		523.75
KWG025-0	Stamm, Roman	204'830.25	01.01.2004	204'183.10	106'800.00		647.15
KWG026-0	Ulmann, Andrea	107'634.70	05.02.1998	107'202.05	89'000.00		432.65
KWG026A-0	Ungerer, Thomas	12'800.00	05.02.1998	3'251.50	3'251.50	9'633.60	-85.10
KWG027-0	Weiss, Richard	5'596.00	01.01.2000			5'596.00	
KWG028-0	Wolf, Alois	18'921.55	01.01.2004	2'406.95		16'800.00	-285.40
KWG029-0	Wunderli, Irene	160'000.00	01.01.2003	160'000.00	106'800.00		
KWG030-0	Widmer, Anna	50'000.00	01.01.2004	50'000.00	4'500.00		
KWG031-0	Zingg, Paul	44'000.00	01.01.1996	44'000.00	26'700.00		
KWG032-0	Raschle, Berta	80'000.00	05.02.2004	80'000.00	80'000.00		
KWG033-0	Roost, Alois	99'367.80	01.01.2000	98'843.30	74'463.35		524.50
KWG034-0	Santos, Maria	94'000.00	01.09.1998	98'325.15	98'563.00		237.85
KWG035-0	Schmocker, Daniel	194'917.70	01.06.1997	194'256.70	106'800.00		661.00
		205'449.55		204'788.60	106'800.00		660.95
Page Total	1'787'170.00	1'838'154.65	1'837'674.65	1'791'645.05	1'186'791.25	46'029.60	3'680.00
Intermediate total	3'146'870.00	2'929'154.65	2'942'674.65	2'753'345.05	2'000'241.20	78'329.60	158'680.00

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

Security Y

Until : 31.12.2004

2004

[illegible]

PAY BALANCE from 01.01.2004 To 31.12.2004

Company	KW1	EmplID	KWG001-0	Location	KW03 Bern Operations	Birth Date	11.04.1960	CURRENCY	CHF	
Business Institute Switzerland		Bosshard, Peter		Jobcode	600045 Manager-Customer Services	AHV Number	197.60.211.120	FTE%	100.00	01.07.1997
Seestrasse 1		Ringstr. 15		Hire Date	01.07.1997	Sex	Male	Grade	G1	01.07.1997
8038 Zürich		4066 Olten		Term Dt		Nationality	CHE			

Element Description	Total	January	February	March	April	May	June	July	August	September	October	November	December
CH_ER_10000 Monthly Salary 1	66000.00		16500.00	16500.00							16500.00		16500.00
CH_ER_16000 13th month income	50500.00										50500.00		
CH_RP_CAALL Family Allowance total	800.00		200.00	200.00							200.00		200.00
CH_CA_MA01 Child allowance manuell	800.00		200.00	200.00							200.00		200.00
CH_ER_40000 Lump Expenses	1600.00		400.00	400.00							400.00		400.00
CH_ER_40005 Travel Expenses													
From 12/2004	5000.00										5000.00		5000.00
Total	5000.00												5000.00
CH_RP_0050 Gross	118900.00		17100.00	17100.00							67600.00		17100.00
From 12/2004	5000.00										5000.00		5000.00
Total	123900.00		17100.00	17100.00							67600.00		22100.00
CH_AH_D10 AHV-Contribution EE	5883.25-		833.25-	833.25-							3383.50-		833.25-
CH_AL_D10 ALV-Contribution EE	1068.00-		165.00-	102.00-	63.00-						560.00-	89.00-	89.00-
CH_RP_0004 Legal Deductions	6951.25		998.25	935.25	63.00						3943.50	89.00	922.25
CH_RP_0052 Legal Net	111948.75		16101.75	16164.75	63.00-						63656.50	89.00-	16177.75
From 12/2004	5000.00										5000.00		5000.00
Total	116948.75		16101.75	16164.75	63.00-						63656.50	89.00-	21177.75
CH_RP_0054 Cash	111481.75		16101.75	16164.75	63.00-	63.00-	63.00-	63.00-	63.00-	63.00-	63593.50	89.00-	16088.75
From 12/2004	5000.00										5000.00		5000.00
Total	116481.75		16101.75	16164.75	63.00-	63.00-	63.00-	63.00-	63.00-	63.00-	63593.50	89.00-	21088.75
CH_BK_74VM_RATE Negative from prev						63.00-	63.00-	63.00-	63.00-	63.00-	63.00-		89.00-
CH_BK_74VM Negative from previous	467.00-					63.00-	63.00-	63.00-	63.00-	63.00-	63.00-		89.00-
CH_00_72 Transfer amount	116948.75		16101.75	16164.75							63593.50		21088.75
CH_00_74_RATE Negative Amount					63.00-	63.00-	63.00-	63.00-	63.00-	63.00-		89.00-	
CH_BK_74_RATE Carry over to next m					63.00-	63.00-	63.00-	63.00-	63.00-	63.00-		89.00-	
CH_AL_E16 Social Insurance days	360.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
CH_AH_D11 AHV-Contribution total	11766.50-		1666.50-	1666.50-							6767.00-		1666.50-
CH_AH_D31 AHV-Admin Fee	17.65-		2.50-	2.50-							10.15-		2.50-
CH_AL_D11 ALV-Contribution total	2136.00-		330.00-	204.00-	126.00-						1120.00-	178.00-	178.00-
CH_RP_0080 ER Cost Taxes	6968.90		1000.75	937.75	63.00						3953.65	89.00	924.75
CH_RP_AH02 AHV Base	116500.00		16500.00	16500.00							67000.00		16500.00
CH_AH_D11_BASE AHV-Wage	116500.00		16500.00	16500.00							67000.00		16500.00
CH_AH_D11_PCT AHV-% total	116500.00		16500.00	16500.00							67000.00		16500.00
CH_AL_D11_BASE ALV-Wage total	106800.00		16500.00	10200.00	6300.00						56000.00	8900.00	8900.00
CH_AL_D11_PCT ALV-% total			2.0000	2.0000	2.0000						2.0000	2.0000	2.0000
CH_RP_UV02 UV Base	116500.00		16500.00	16500.00							67000.00		16500.00
CH_RP_AL50 ALV1 Excmpt	9700.00			6300.00	6300.00-						11000.00	8900.00-	7600.00

[illegible]

Company KW1
Business Institute Switzerland
Seestrasse 1
8038 Zürich

EmplID KW003-0
Casanova, Renato
Bahnstr. 15
4066 Olten

Location KW01 Zürich Operations
Jobcode 350000 Country Manager
Hire Date 15.02.2004
Term Dt

Birth Date 01.01.1986
AHV Number 255.86.101.113
Sex Male
Nationality CHE

CURRENCY CHF
FTE% 100.00
Grade E1

15.02.2000
15.02.2000

Element Description	Total	January	February	March	April	May	June	July	August	September	October	November	December
CH_ER_11000 Monthly Salary 2	132000.00		33000.00	33000.00							33000.00		33000.00
CH_UV_1000 Accident Refund paid by	35000.00		35000.00										
CH_K0_1000 Corr. Insurance payment	35000.00-		35000.00-										
CH_RP_0050 Gross	132000.00		33000.00	33000.00							33000.00		33000.00
CH_AH_D10 AHV-Contribution EE	4898.50-		101.00	1666.50-							1666.50-		1666.50-
CH_AL_D10 ALV-Contribution EE	937.45-		20.00	156.45-	89.00-	84.55-					330.00-		297.45-
CH_RP_0004 Legal Deductions	5835.95		121.00-	1822.95	89.00	84.55					1996.50		1963.95
CH_RP_0052 Legal Net	126164.05		33121.00	31177.05	89.00-	84.55-					31003.50		31036.05
CH_RP_0054 Cash	125207.30		33121.00	31177.05	89.00-	173.55-	173.55-	173.55-	173.55-	173.55-	30829.95		31036.05
CH_BK_74VM_RATE Negative from prev						89.00-	173.55-	173.55-	173.55-	173.55-	173.55-		
CH_BK_74VM Negative from previous	956.75-					89.00-	173.55-	173.55-	173.55-	173.55-	173.55-		
CH_00_72 Transfer amount	126164.05		33121.00	31177.05							30829.95		31036.05
CH_00_74 RATE Negative Amount					89.00-	173.55-	173.55-	173.55-	173.55-	173.55-			
CH_BK_74_RATE Carry over to next m					89.00-	173.55-	173.55-	173.55-	173.55-	173.55-			
CH_AL_E16 Social Insurance days	316.00		16.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
CH_AH_D11 AHV-Contribution total	9797.00-		202.00	3333.00-							3333.00-		3333.00-
CH_AH_D31 AHV-Admin Fee	14.70-		0.30	5.00-							5.00-		5.00-
CH_AL_D11 ALV-Contribution total	1874.95-		40.00	312.95-	178.00-	169.05-					660.00-		594.95-
CH_UV_D21 NBU-Contribution total	1874.95-		40.00	312.95-	178.00-	169.05-					660.00-		594.95-
CH_UV_D11 BU-Contribution	749.95-		16.00	125.15-	71.20-	67.65-					264.00-		237.95-
CH_RP_0080 ER Cost Taxes	8475.60		177.30-	2266.10	338.20	321.20					2925.50		2801.90
CH_RP_AH02 AHV Base	97000.00		2000.00-	33000.00							33000.00		33000.00
CH_AH_D11_BASE AHV-Wage	97000.00		2000.00-	33000.00							33000.00		33000.00
CH_AH_D11_PCT AHV-% total	97000.00		2000.00-	33000.00							33000.00		33000.00
CH_AL_D11_BASE ALV-Wage total	93746.65		2000.00-	15646.65	8900.00	8453.35					33000.00		29746.65
CH_AL_D11_PCT ALV-% total			2.0000	2.0000	2.0000	2.0000					2.0000		2.0000
CH_RP_UV02 UV Base	97000.00		2000.00-	33000.00							33000.00		33000.00
CH_UV_D11_BASE BU-Wage	93746.65		2000.00-	15646.65	8900.00	8453.35					33000.00		29746.65
CH_UV_D21_BASE NBU-Wage	93746.65		2000.00-	15646.65	8900.00	8453.35					33000.00		29746.65
CH_RP_AL50 ALV1 Exempt	3253.35			17353.35	8900.00-	8453.35-							3253.35

Report ID: GPCHTX01

Custom1ENG
Payoff source Tax
Employer number:
from 01.01. - 31.12.2004

Page 1
Run Date 10.09.2004
Run Time 13:39:26
Pages in Canton 1

Business Institute Switzerland
Solothurn
2403
Kestenholz

AHV number	Name,Firstname	Mutation Data		Gross wage	Bonus/ benefits	Tax tariff %	Tax Amount
		Entry (E)	Termination (T)				
		Tariff Change (TC)					
404.45.379.000	Gonzalez, Peter			114'393.00	0.00	A0d	21'426.00
Total commune Kestenholz				114'393.00			21'426.00

Report ID: GPCHTX01

Custom1ENG
Payoff source Tax
Employer number:
from 01.01. - 31.12.2004

Page 2
Run Date 10.09.2004
Run Time 13:39:26
Pages in Canton 2

Business Institute Switzerland
Solothurn
Recapitulation
2004

Commune key	Commune domicile	Tax amount
2403	Kestenholz	21'426.00
Total canton Solothurn		21'426.00
less 0.00 % provision reference(restitution)		0.00
Delivery		21'426.00

Report ID: GPCTX01

Custom1ENG
Payoff source Tax
from 01.01. - 31.12.2004

Page 3
Run Date 10.09.2004
Run Time 13:39:26
Pages in Canton 3

Business Institute Switzerland
Switzerland
Recapitulation
2004

Canton name	Tax amount	Provision reference	Restitution	Delivery
Solothurn	21'426.00	0.00	0.00	21'426.00
TOTAL				21'426.00

Exemplaire pour l'Office d'impôt de district

NOM : Appenzeller
PRÉNOM : GW0043AR
ADRESSE : Lachenhofstr. 8
D-81737 München

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

Exemplaire pour l'Office d'impôt de district

NOM : AppenzellerI
PRÉNOM : GW0046AI
ADRESSE : Industriestr.15
8066 Volketswil

Explications au verso

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

Certifié exact

.....
(signature de l'employeur)

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

Exemplaire pour l'Office d'impôt de district

NOM : St.Galler
PRÉNOM : GW0048SG
ADRESSE : Putzbrunner Str. 3
D-81737 München

Explications au verso

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

Certifié exact

.....
(signature de l'employeur)

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

ATTESTATION-QUITTANCE 2004

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

Numéro AVS
623.40.379.000

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

2. Personne assujettie à l'impôt à la source

Nom . Luzerner Prénom . . . GW0130LU
Domicile Rue/no . Industriestr.15 Localité/pays . 8066 Volketswil
Lieu de travail Commune Zell (LU) Canton . Genf
Date de naissance . 17.09.1940 Etat civil . C Nombre d'enfants . 0
Nom et prénom du conjoint
Celui-ci travaille-t-il en Suisse ? oui ☐ non ☐

3. Retenue de l'impôt à la source

Période d'assujettissement du . 01.01.2004 au . 31.12.2004
Nombre de jours de travail 30
Barème appliqué: A Taux: (%)

Prestations soumises à l'impôt en espèces + en nature	Impôts retenus	Contribution ecclésiastique*	Retenue totale
9'000.00	1'732.50		1'732.50

Prestations en capital versées à la fin des rapports de service, incluses dans les prestations soumises à l'impôt
Indemnités pour frais non incluses dans les prestations soumises à l'impôt
Nombre de jours d'absence par suite de vacances, de maladie, d'accident ou de chômage, pour lesquels les indemnités
n'ont pas été versées par l'employeur et qui ne figurent pas dans les prestations soumises à l'impôt

4. Employeur/Débiteur de la prestation imposable

Nom ou raison sociale
Rue/no Localité
Canton
Date de remise de l'attestation . . 31.12.2004

Signature

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

- a) si l'attestation a été remise avant le dernier jour du mois de février de l'année qui suit celle pour laquelle l'impôt a été retenu:
jusqu'au 31 mars de cette même année.
b) si l'attestation a été remise ultérieurement: dans les 30 jours qui suivent cette remise, mais au plus tard le 31 décembre de l'année qui suit celle pour
laquelle l'impôt a été retenu.
Lorsque le contribuable a reçu plusieurs attestations pour l'impôt d'une même année, le délai de réclamation court à compter de la date à laquelle la
dernière attestation lui a été remise.

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

☐ Exemplaire pour l'administration fiscale cantonale ☒ Exemplaire pour l'employé ☐ Exemplaire pour l'employeur

ATTESTATION-QUITTANCE 2004

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

Numéro AVS
623.40.379.000

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

2. Personne assujettie à l'impôt à la source

Nom . Luzerner Prénom . . . GW0130LU
Domicile Rue/no . Industriestr.15 Localité/pays . 8066 Volketswil
Lieu de travail Commune Zell (LU) Canton . Genf
Date de naissance . 17.09.1940 Etat civil . C Nombre d'enfants . 0
Nom et prénom du conjoint
Celui-ci travaille-t-il en Suisse ? oui ☐ non ☐

3. Retenue de l'impôt à la source

Période d'assujettissement du . 01.01.2004 au . 31.12.2004
Nombre de jours de travail 30
Barème appliqué: A Taux: (%)

Prestations soumises à l'impôt en espèces + en nature	Impôts retenus	Contribution ecclésiastique*	Retenue totale
9'000.00	1'732.50		1'732.50

Prestations en capital versées à la fin des rapports de service, incluses dans les prestations soumises à l'impôt
Indemnités pour frais non incluses dans les prestations soumises à l'impôt
Nombre de jours d'absence par suite de vacances, de maladie, d'accident ou de chômage, pour lesquels les indemnités
n'ont pas été versées par l'employeur et qui ne figurent pas dans les prestations soumises à l'impôt 0

4. Employeur/Débiteur de la prestation imposable

Nom ou raison sociale No. d'identification
Rue/no Localité
Canton
Date de remise de l'attestation . . 31.12.2004

Signature

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

- a) si l'attestation a été remise avant le dernier jour du mois de février de l'année qui suit celle pour laquelle l'impôt a été retenu:
jusqu'au 31 mars de cette même année.
b) si l'attestation a été remise ultérieurement: dans les 30 jours qui suivent cette remise, mais au plus tard le 31 décembre de l'année qui suit celle pour
laquelle l'impôt a été retenu.
Lorsque le contribuable a reçu plusieurs attestations pour l'impôt d'une même année, le délai de réclamation court à compter de la date à laquelle la
dernière attestation lui a été remise.

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

☐ Exemplaire pour l'administration fiscale cantonale ☐ Exemplaire pour l'employé ☒ Exemplaire pour l'employeur

ANNÉE / JAHR2004

Adresse

Monsieur / Herr
Freiburger, GW0119FR
69 rue des hetres
F-76610 Le Haure

17.09.1940

Religion

--

du / vom 01.01.2004

X	1 = Salarié / Lohnbezüger
	2 = Musicien-Sportif / Musiker-Sportler
	3 = Administrateur / Verwaltungsrat
	5 = Act. Accessoire / Nebenerwerb
	6 = Rentes / Renten
	7 = Prest. en capital / Kapitaleleistungen

au / bis 31.01.2004

Nombre de jours
Anzahl Tage

30

[illegible]
$$\frac{\text{Revenu brut/Bruttoeinkommen} \times 360 \text{ jours/ Tage}}{\text{Nombre de jours/Anzahl Tage}} = 94'560.00$$

Timbre / Signature:
Stempel / Unterschrift:

Remarque / Bemerkung

NB: Une copie de ce formulaire doit être remise à l'employé(e)
Eine Kopie dieses Formulars muss dem(der) Arbeitnehmer(in) ausgehändigt werden

ANNÉE / JAHR2004

Adresse

Date de naissance / Geburtsdatum

17.09.1940

Religion

**Engagement
Beschäftigung**

X	1 = Salarié / Lohnbezüger
	2 = Musicien-Sportif / Musiker-Sportler
	3 = Administrateur / Verwaltungsrat
	5 = Act. Accessoire / Nebenerwerb
	6 = Rentes / Renten
	7 = Prest. en capital / Kapitaleleistungen

Nombre de jours
Anzahl Tage

du / vom 01.01.2004

au / bis 31.01.2004

30[illegible]
$$\frac{\text{Revenu brut/Bruttoeinkommen} \times 360 \text{ jours/Jage}}{\text{Nombre de jours/Anzahl Tage}} = 94'560.00$$

Timbre / Signature:
Stempel / Unterschrift:

Remarque / Bemerkung

NB: Une copie de ce formulaire doit être remise à l'employé(e)
Eine Kopie dieses Formulars muss dem(der) Arbeitnehmer(in) ausgehändigt werden

TRATTENUTA DELL'IMPOSTA ALLA FONTE SULLE PRESTAZIONI VERSATE AI SALARIATI

ATTESTATO - RICEVUTA ANNO 2004

1. Contribuente assoggettato all'imposta alla fonte	No AVS: 623.40.379.000 No RCS:
---	---

Cognome	GW0130LU	Nome	Luzerner
Domicilio Via/no	Industriestr.15	Località	8066 Volketswil
Luogo di lavoro: Comune	Arbedo-Castione	Cantone	Tessin
Data di nascita	17.09.1940	Numero figli	dal
Stato civile	Celibe/Nubile	dal	01.01.2004
Cognome/nome del coniuge		lo stesso lavora in Svizzera	si no

.....

2. Trattenuta dell'imposta alla fonte

Periodo dell'assoggettamento dal 01.01.2004 al 31.01.2004

Numero giorni di lavoro 30

Prestazioni lorde assoggettate all'imposta alla fonte (contanti e natura) Fr.	Tabella	Aliquota %	Imposta trattenuta Fr.
9'000.00	A0d	0.00	1'431.00

Rimborso spese non incluse nelle prestazioni assoggettate all'imposta fr.

Numero dei giorni di assenza in seguito a vacanze, malattia, infortunio o disoccupazione, per i quali le indennità relative non sono state versate per il tramite del datore di lavoro e che non sono comprese nelle prestazioni succitate: giorni

Se sono state applicate piu tabelle e percentuali d'imposta durante il periodo di assoggettamento, si prega di indicare le singole prestazioni con i dati relativi

3. Datore di lavoro	No controllo: 900.70.007
---------------------	---------------------------------

Nome o ragione sociale:

Via e no:

Località:

Cantone:

Data di rilascio dell'attestato al dipendente:

Firma del datore di lavoro:

31.12.2004

.....

.....

Il contribuente che contesta la trattenuta d'imposta alla fonte può richiedere all'Ufficio delle imposte alla fonte una decisione in merito all'esistenza e all'estensione dell'assoggettamento. La relativa richiesta scritta deve essere presentata e motivata entro il 31 marzo dell'anno che segue quello dell'assoggettamento.

Avvertenza: per i dimoranti e altri contribuenti con dimora fiscale nel Cantone, la sostanza(capitali a risparmio) e tutti i redditi che non sono del lavoro (interessi di capitali, alimenti, ecc.) sono da dichiarare ordinariamente richiedendo il modulo per la dichiarazione d'imposta all'ufficio circondariale di tassazione.