

PeopleSoft Enterprise Cash Management 9.1 Reports

November 2009



PeopleSoft Enterprise Cash Management 9.1 Reports SKU fscm91ftcm-r1109

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Contents

Chapter 1	
Cash Management Reports	.1
Cash Management Reports: A to Z	. 1
Report Samples	5

Contents

CHAPTER 1

Cash Management Reports

This appendix provides an overview of Cash Management reports and enables you to view a summary table of all reports.

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

See Also

Enterprise PeopleTools PeopleBook: PeopleSoft Process Scheduler

Cash Management Reports: A to Z

This table lists all of the reports provided with Cash Management, sorted alphanumerically by report ID. The reports listed are all Crystal reports.

Report ID and Report	Description	Navigation	Run Control Page
Name			
FIN3003 Fees & Interest	Shows miscellaneous transaction details for a specified bank ID, bank account, and statement ID number.	Cash Management, Reports, Fees and Interest	RUN_FIN3003
TRC1000 Accounting Entries	Shows comprehensive accounting entry information for a specified business unit and accounting ID.	Cash Management, Treasury Accounting, Accounting Entries Report	RUN_TRC1000
TRC1004 Actual vs. Projected Cash Positions	Lists actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1004
TRC1008 Actual vs. Projected Cash Positions by Currency	Lists, by currency code, actual versus projected cash positions for a specified business unit, tree name, and tree node.	Cash Management, Reports, Actual v Projected by BU	RUN_TRC1008
TRC1009 Actual vs. Projected Cash Positions by Account	Lists actual versus projected cash positions for comparison by bank account number.	Cash Management, Reports, Actual v Projected by Account	RUN_TRC1009

1

Cash Management Reports Chapter 1

Report ID and Report Name	Description	Navigation	Run Control Page		
TRC1010 Settlement Instructions	Shows settlement instruction information for all settlement IDs of a specified set ID.	Cash Management, Reports, Settlement Instructions	RUN_TRC1010		
TRC1014 Cash Flow Settlements	Lists bank, account, and settlement information for cash flows of a specified business unit and time period.	Cash Management, Reports, Cash Flow Settlements	RUN_TRC1014		
TRC3005 In-House Bank Statement	Lists transaction and interest accrual activity for a specified bank and account during a defined time frame.	Cash Management, In-House Banking, In-House Bank Statements	RUN_TRC3005		
TRC4000 Netting Balance List	Lists comprehensive balance information for all nets of a specified netting status and time period.	Cash Management, Reports, Netting Balance List	RUN_TRC4000		
TRC4010 Netting Advice Balance Summary	Lists total receivable, total payable, and total net amounts for a specified netting status and time period. The amounts are formatted for faxing.	Cash Management, Report, Netting Advice Summary	RUN_TRC4010		
TRC4020 Netting Advice Balance Detail	Lists detailed information (such as accounts payable/accounts receivable association, business unit, gross amount, and net amount) for all nets of a specified netting status and timeframe.	Cash Management, Report, Netting Advice Detail	RUN_TRC4020		
TRC4050 Fee Structures	Shows comprehensive fee structure information for a specified bank code, including the fee description, type, minimum and maximum ranges, and rate and price information.	Banking, Account Analysis, Fee Structures Report	RUN_TRC4050		
TRC4060 Actual vs. Projected Cash Position	Lists actual versus projected cash positions by a specified tree name and value date.	Cash Management, Reports, Actual v Projected by Position	RUN_TRC4060		
TRC4090 Book-to-Bank Reconciliation	Lists book-to-bank reconciliation details for a selected bank account, including adjusted bank statement balance or ledger balance information.	Banking, Reconcile Statements, Book to Bank Reconciliation Click Detail on the Book to Bank Reconciliation page. Click Report on the Book to Bank Reconciliation Details page.	RUN_TRC4090		
TRC4100 Participant Positions by Pool	Lists the positions of investment pools and the positions of each pool's participants for a specified business unit.	Cash Management, Reports, Participant Positions by Pool	RUN_TRC4100		

Report ID and Report	Description	Navigation	Run Control Page
TRX5000 Cash Sweep Structure	Lists detailed information for a cash sweep structure, includes the master bank account, overall cash sweep processing attributes, sub-account processing attributes and audit information.	Cash Management, Cash Sweep, Reports, Cash Sweep Structure	RUN_TRX5000
TRX5001 Cash Sweep Bank Accounts	Lists all of the cash sweep structures associated with a given bank account and whether the account is the master bank account or sub account in the structure.	Cash Management, Cash Sweep, Reports, Cash Sweep Bank Accounts	RUN_TRX5001
TRX5002 Cash Sweep Summary	Summarizes cash sweep amounts within a cash sweep structure by bank account.	Cash Management, Cash Sweep, Reports, Cash Sweep Summary	RUN_TRX5002
TRX5003 Denied Cash Sweep Payments	Run the Denied Cash Sweep Payments report.	Cash Management, Cash Sweep, Reports, Denied Cash Sweep Payments	RUN_TRX5003



Report ID: FIN3003 PeopleSoft Financials Fees & Interest

Page No. Run Date Run Time

1 6/16/2005 4:10:43 PM

121042882 Bank Number: 0741-256458 Bank Account: 1 Statement ID:

Transaction

Rec Number	Ref Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason
00000007	BF-10103	12.00	2/25/2000	Fee	Unreconciled
800000000	BF-10104	15.00	2/25/2000	Fee	Unreconciled
00000009	INT10	10.00	2/25/2000	Interest	Unreconciled
00000010	INT12	25.00	2/25/2000	Interest	Unreconciled

Total Misc Transactions: 62.00 **Total Misc Amount:**

4



Report ID TRC1000

None

PeopleSoft Treasury Accounting Entries

Page No.
Run Date
Run Time

CMH_01

6/30/2005 10:15:11 AM

Hold

1

Business Unit US001

Accounting ID 000000037

6/29/2005 Interest Accrual

Offline Accounting Build - Deals

262,867,581.68

Interest Accrual

Error Status

Accounting Date

2 US001

Accounting Status Provisional

Line GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		Source Code	Event ID	GL Status
1 US001	212100		-262,867,581.68	USD	-262,867,581.68	USD	Deals	CMH_01	Hold

262,867,581.68

USD

Deals

USD

Business Unit US001

820400

Accounting ID 0000000039 Offline Accounting Build - Deals

Accounting Date 6/29/2005

Error Status None
Accounting Status Final

<u>Line</u>	GL Unit	Account	Alt Acct	Base Amount		Transaction Amount		Source Code	Event ID	GL Status
1	US001	212100		295,023,886.49	USD	295,023,886.49	USD	Deals	CMH_01	None
2	US001	820400		-295,023,886.49	USD	-295,023,886.49	USD	Deals	CMH_01	None



Report ID: TRC1004

PeopleSoft Financials

inancials Page no:

Run Date 6

1 6/21/2005

Run Time: 2:51:02 PM

ACTUAL vs. PROJECTED CASH POSITIONS

Business Unit:

US001

Bank: DEMO1 **Bank ID:** 071000039

Account: CHK1 987654123 Currency: USD

Actual Projected



TRC1008

PeopleSoft Financials

Actual vs. Projected Cash Positions by Currency

Page No.:

6/21/2005

1

Run Date: 2:51:10 PM Run Time:

US001 **Business Unit:**

> Projected Actual

Currency Closing Balance Date Closing Balance **EOD Cash Position** Calc Date Value Date USD 95,200.00 1/3/2005 4/13/2005 1/3/2005 95,200.00



Report ID: TRC1009 PeopleSoft Financials

ACTUAL v. PROJECTED CASH POSITIONS

Page No.:

6/30/2005

Run Date: 2:09:06 PM Run Time:

US001 Business Unit:

071000039 Bank: Bank ID:

> USD Currency:

CHK1 987654123 Account:

Actua	al		Projected				
Closing Balance Date	Closing Balance	Calc Date	Value Date	EOD Cash Position			
1/3/2005	95.200.00	4/13/2005	1/3/2005	95.200.00			



Report ID: TRC1010 PeopleSoft Treasury

Settlement Instructions

Page No. Run Date Run Time

1 6/16/2005 3:56:19 PM

SHARE SetID: **BLBNK** Settlement ID: BEF Currency:

Currency: Description:	BEF Settlement Inst	tructions				
Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
4824685		72		_	BLBNK	
		72			BLBNK	
		72			BLBNK	
Settlement ID: Currency:	DEMOP EUR					
Description:	EUR Pay into Instru					
0741-256458	Branch_ID	Check Digit	DFI Qualifier	_ DFI_ID	DEMOP	Remit To
					DEMOP	
Settlement ID: Currency:	DEMOR EUR					
Description: Account Number	EUR Receive instru	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
987654123	BIANCI_ID	Check Digit			DEMOR	Refill 10
					DEMOR	
Settlement ID: Currency:	EGBNK USD EGBNK Settlement	Instructions				
Description:	FORM OF MEINERS					



Report ID: TRC1014

PeopleSoft Financials

CASH FLOW SETTLEMENTS

Page No. Run Date

Run Time

6/30/2005

10:19:55 AM

1

US001 Source Business Unit:

Value Date	Source ID Amount	Bank Setid Base Amount	:	Bank Paid Amount	Bank Account Paid Amt Bank Base	External Bank ID Base Paid Amt	Bank Account Number Payment ID	GL Account Cpty Ref	Pay Method	Settlement Approver	Settlement ID
Status: Do	elivered										
1/3/2005	DEMO_BAX_001 -100.00 USD	SHARE -100.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	ACH	SAMPLE	TUS01
1/3/2005	DEMO_BAX_007 -700.00 USD	SHARE -700.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	EFT	SAMPLE	TUS01
Status: S	elected										
1/3/2005	DEMO_BAX_004 -400.00 USD	SHARE -400.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	ACH	SAMPLE	TUS01
1/3/2005	DEMO_BAX_010 -1,000.00 USD	SHARE -1,000.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	EFT	SAMPLE	TUS01
1/4/2005	DEMO_BAX_011 -11,000.00 USD	SHARE -11,000.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	EFT		TUS01
1/4/2005	DEMO_BAX_005 -5,000.00 USD	SHARE -5,000.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	ACH		TUS01
1/4/2005	DEMO_BAX_002 -2,000.00 USD	SHARE -2,000.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	ACH		TUS01
1/4/2005	DEMO_BAX_008 -8,000.00 USD	SHARE -8,000.00	USD	DEMO1 0.00	CHK1 0.00	071000039 0.00	987654123	US001	EFT		TUS01



Report TRC3005 PeopleSoft Financials IN HOUSE BANK STATEMENT

Run Date Run Time

Page No.

6/30/2005

10:23:43 AM

Bank: US001 - Corporate Treasury
Account: TUS01, TUS05, USD Account

For Period 10/1/2002 to 6/30/2005

Opening Balance: 0.00

 Total Credit:
 11,111.11
 Credit Rate Type:
 CRRNT
 Credit Margin:
 0.50

 Total Debit:
 0.00
 Debit Rate Type:
 CRRNT
 Debit Margin:
 0.50

Credit Rate Index: GOVYC

Debit Rate Index: GOVYC

Business Date	Transaction Type	Transaction Source ID	Debit	Credit
5/10/2005	Bank Transfers	DEMO_BAX_013	0.00	11,111.11
Interest Accrued: New Balance:	-11,111.11 0.00	Transaction total Interest Accrued Since last Period	11,111.11 0.00	



Report TRC4000 PeopleSoft Financials

1

NETTING BALANCE REPORT

Page No.
Run Date:
Run Time:

6/30/2005 10:34:04 AM

Netting Status: Open

Netting Reference	Netting Description	Total Receivable	Total Payable	Netting Amount	Balance Amount	Currency	Netting Date	Settlement Date
000000000002	Treasury Netting	7,855.70	0.00	0.00	7,855.70	USD	8/8/2000	8/8/2000
00000000003	Treasury Netting	30,288.61	0.00	0.00	30,288.61	USD - — — —	4/4/2005	4/4/2005
000000000004	TRC4000 Series	6,632.93	5,000.00	5,000.00	1,632.93	USD	4/4/2005	4/4/2005



PeopleSoft Financials ADVICE of NETTING BALANCE (Summary)

Page No. Run Date:

6/16/2005

1

Run Time: 4:11:33 PM

To: Smith,Alfred

Relationship Manager

2

line 1 phoenix USA

Netting Advice No:	00000000004
Contract ID:	TRNET04

AZ 88888

Date: 6/16/2005

From:

Netting Date: 4/4/2005

Total Receivable Amount:	6,632.93	USD
Total Payable Amount:	5,000.00	USD
Total Net Amount:	5,000.00	USD
Total Balance Amount:	1,632.93	USD

Netting Status	Open



PeopleSoft Financials ADVICE of NETTING BALANCE (Detail)

Page No. Run Date:

6/16/2005

Run Time: 4:11:48 PM

Netting Status: Open

AR/AP	Acctg Date	Netting Reference ID	Vendor or Customer	Voucher or Item	Business Unit	Gross Amount	Netted Amount	Balance Netting Amount Currency
Netting Reference:		00000000004						
AP/AR:	Р							
Р	4/4/2005	000000000004	USA000001	TRNET04	US001	5,000.00	5,000.00	0.00 USD
						5,000.00		
AP/AR:	R							
R	11/13/2000	000000000004	1008	OE-00091102	US001	420.00	0.00	420.00 USD
R	11/13/2000	000000000004	1008	OE-00091103	US001	2,400.00	1,969.00	431.00 USD
R	11/13/2000	000000000004	1008	OE-00091108	US001	781.92	0.00	781.92 USD
R	11/13/2000	000000000004	1008	OE-00091109	US001	3,031.01	3,031.01	0.00 USD

6,632.93



Report ID TRC4050

Fee Structures
PeopleSoft Financials

Page No.

Run Time

Run Time

6/30/2005 10:31:47 AM

SetId	SHARE	Bank Code	USBNK	Fee Structure Code	CHCK
Octio		Dalik Code		i ee oti uctuie ooue	

 Account
 CHCK
 Account Number
 0741-256458
 Acct Description
 USBNK CHECKING ACCT

Fee	Fee Description	Fee Type	Base Fee	Price	Min Fee	Max Fee	Rate	From	То	Price
000000	Ledger Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000010	Collected Bal-Avg Net	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
000120	Adjusted Earnings Allow Rate	Total/Balance	0.00	0.00	0.00	0.00	0.00	1	0	0.00
010000	DDA Maint	Flat Fee	135.00	1.00	0.00	0.00	0.00	1	0	0.00
100000	Brnch Dep	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	0.75
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	1,000	0.04
150100	Checks Pd-Reg	Tiered Price	0.00	0.00	0.00	0.00	0.00	1,001	99,999	0.03
350104	Out Fedwire-Auto-Freeform	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	4.50
350300	Incoming Fedwire Trnsf	Tiered Price	0.00	0.00	0.00	0.00	0.00	1	99,999	3.50



Report ID:

TRC4060

PeopleSoft Financials Actual Vs Projected Cash Position

Page No. Run Date Run Time 1 6/21/2005 3:32:50 PM

Tree Name:- TR_CASH_POSITION Value Date 8/2/2000

Tree Node Source Set

Source Id Amount

CASH POSITION

CASH

BANK BALANCE 4,500,740.00

4,500,740.00

BEGINNING LEDGER BAL

CASH

BANK BALANCE 4,500,740.00

4,500,740.00



Report ID: TRC4090

PeopleSoft Financials Book to Bank Reconciliation Report

Page No. Run Date Run Time 1 6/30/2005 11:34:35 AM

Bank ID 121042882	Account Number 0741-256458	Bank Currency USD	Business Unit US001	BU Currency USD	Statement ID	Book to B	ank Status s
Ledger LOCAL	Fiscal Year 2003	Period 11	Begin Date 11/1/2003	End Date 11/30/2003	Statement Date 11/4/2003	User ID DVP1	Last Update DateTime 2005/06/30 11:34:08.00
Bank State	ement Balance		0.00	Le	edger Balance		200.00
Payments i	n Transit		0.00	Ur	nbooked Fees and Inter	est	-62.00
Deposits in	Transit		200.00	Uı	nbooked Payments		-451,020.30
GL Adjust	GL Adjustments		93,525.00	Ur	nbooked Deposits		-210,719.75
				Ba	ank Adjustments		0.00
Bank Adju	stments Subtotal	-6,	593,325.00	GI	L Adjustments Subtota	1	-661,802.05
Total Adju	sted Bank Balance	-6,5	93,325.00	To	otal Adjusted Ledger B	alance	-661,602.05
Book to Ba	nk Difference	-5,9	31,722.95				
Fees & Int	erest						
Transactio	n Reference	Monetary Amou			Transaction Code	Descri	ption(If Any)

Transaction Reference BF-10103	Monetary Amount -12.00	Transaction Date 2/25/2000	Transaction Code Fee Expense	Description(If Any)
BF-10104	-15.00	2/25/2000	Fee Expense	
INT10	-10.00	2/25/2000	Interest Expense	
INT12	-25.00	2/25/2000	Interest Expense	
Transactions Subtotal:	-62.00			

<u>Unbooked Deposits</u>				
Transaction Reference	Monetary Amount	Transaction Date	Transaction Code	Description(If Any)
000001	-10.00	3/1/1999	Deposits	
JMS092310	-5,000.01	8/1/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	
PIRD201	-80,000.00	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD202	-5,518.99	8/1/2000	Deposits	Reconciled, not posted to GL
PIRD203	-8,490.75	8/3/2000	Deposits	Reconciled, not posted to GL
PIRD204	-7,500.00	8/5/2000	Deposits	
PIRD205	-4,200.00	8/7/2000	Deposits	
PIRD200	-50,000.00	8/11/2000	Deposits	



Report ID: TRC4100-

PeopleSoft Financials PARTICIPANT POSITIONS BY POOL

Page No. Run Date Run Time

6/16/2005 4:12:21 PM

Business Unit: US001

Transaction Date From 1/1/1900 To 6/16/2005

Pool Id	Participant Id	Account	Туре	Date	Market Value	Change Amount	Book Value	Currency	Shares
IP001									
	PT001	PA001	Deposit	4/15/2005	10,000.00	10,000.00	0.00	USD	10,000
	PT001	PA001	Deposit	4/30/2005	20,000.00	10,000.00	10,000.00	USD	10,000
Pool Total:					30,000.00	20,000.00	10,000.00	USD	20,000
		Gr	and Total:		30,000.00	20,000.00	10,000.00	USD	20,000



Cash Management

Cash Position Report

Page: 1 of 3 Run Date: 7/28/2006 Run Time: 13:10:21

Cash Position Worksheet generated for: 2005-01-03

TR_CASH_POSITION	CASH
BEGINNING LEDGER BAL	95,200.00
OPER. REC./DISBURSE	
AR RECPTS	0.00
LOCKBOX RCPTS	0.00
AP DISBURSMTS	0.00
CONTR DISB	0.00
I/C RECPTS/DISB	
REGIONAL TR CONSOL	
AUS MFG	0.00
CAN MFG	0.00
DEU MFG	0.00
FRA MFG	0.00
GBR MFG	0.00
JPN MFG	0.00
TREASURY RECPTS	
I/C-FX DEAL RECPTS	0.00
I/C-O/N BORROWINGS	0.00
I/C-SHORT TM DRAWDNS	0.00
I/C - LT DRAWDOWNS	0.00



Report Definition: TRX5000

PeopleSoft Financials

Cash Sweep Structure

Page: Run Date: 01/13/2009

1 of 4

Report Parameters

SetID: SHARE Sweep ID: As of Date: 01/13/2009

SetID: SHARE Sweep ID: CS_CZK_2_EUR Sweep Type: Physical

Effective Date: 01/01/2000 **Effective Status:** Active **Sweep Currency: EUR**

Master Bank Master Bank: **CZBNK EURO Business Unit:** CZ001 Account:

Auto Generate Activity Type: Concentration Initiated By: Organization Ν Transfers:

Round Option: Do Not Round **Round Factor:**

MODEL CRRNT Index: Rate Type:

CASH_SWEEP_EUR Tree Node: A_EUR_MST_ACCT Tree Name:

VP1 Created By: DVP1 Approved By: **Approval Status:** Pending

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp WthId
SHARE	CZBNK	CHCK	A_CZK_SUB_ACCT	1,000,000,000.00 1,000,000,000.00	EFT	 CS_CZK_2_EUR	N



SetID:

Report Definition: TRX5000

SHARE

PeopleSoft Financials

Cash Sweep Structure

CS_C_LCL_SWEEP

Sweep Type:

Page:

Physical

Run Date:

2 of 4

01/13/2009

Effective Date: EUR 01/01/2000 **Effective Status:** Active Sweep Currency:

EURO Master Bank: CHBK2 **Business Unit:** CHE01 Account:

Auto Generate Activity Type: Bi-Directional Initiated By: Organization Transfers:

Round Option: Do Not Round **Round Factor:**

Index: **MODEL CRRNT** Rate Type:

Tree Name: CASH_SWEEP_EUR Tree Node: C_EUR_MST_ACCT

Sweep ID:

Master Bank

DVP1 Approved By: VP3 Created By: **Approval Status:** Approved

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp WthId
SHARE	CHBK2	CHCK	C_CHF_SUB_ACCT	0.00 0.00	EFT	CS_EUR_2_CHF CS_CHF_2_EUR	N
SHARE	CHBK2	EURC	C_EUR_SUB_ACCT	0.00 0.00	BAX	CS_URO_2_URC CS_URC_2_URO	N



SetID:

Report Definition: TRX5000

SHARE

PeopleSoft Financials

Cash Sweep Structure

Sweep ID: CS_D_RGN_SWEEP Sweep Type: Physical 3 of 4

01/13/2009

Page:

Run Date:

Effective Date: EUR 01/01/2000 **Effective Status:** Active Sweep Currency:

CHCK Master Bank: **NDBNK Business Unit:** NLD01 Account:

Auto Generate Activity Type: Bi-Directional Initiated By: Organization Transfers:

Round Option: Do Not Round **Round Factor:**

Index: **MODEL CRRNT** Rate Type:

Tree Name: CASH_SWEEP_EUR Tree Node: D_EUR_MST_ACCT

Master Bank

Created By: DVP1 Approved By: VP1 **Approval Status:** Approved

Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp WthId
SHARE	CHBK2	EURO	C_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_CHB CS_CHB_2_NDB	N
SHARE	CZBNK	EURO	A_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_CZB CS_CZB_2_NDB	N
SHARE	UKBNK	EURC	B_EUR_MST_ACCT	0.00 0.00	BAX	CS_NDB_2_UKB CS_UKB_2_NDB	N



Report Definition: TRX5000

PeopleSoft Financials

4 of 4

01/13/2009

Page:

Run Date:

Cash Sweep Structure

SetID: SHARE Sweep ID: CS_EUR_2_GBP Sweep Type: Physical

Effective Date: EUR 01/01/2000 **Effective Status:** Active Sweep Currency:

EURC Master Bank: **UKBNK Business Unit:** GBR01 Account:

Auto Generate Activity Type: Funding Initiated By: Organization Transfers:

Round Option: Do Not Round **Round Factor:**

Index: **MODEL CRRNT** Rate Type:

Tree Name: CASH_SWEEP_EUR Tree Node: B_EUR_MST_ACCT

Master Bank

DVP1 Approved By: VP3 Created By: **Approval Status:** Approved

	Setid	Bank Code	Bank Account	Tree Node	Minimum/Maximum Transfer Amounts	Transfer Class	Funding/Concentration Templates	Temp WthId
ſ	SHARE	UKBNK	CHCK	B_GBP_SUB_ACCT	0.00	BAX	CS_EUR_2_GBP	N
					0.00			ı İ



PeopleSoft Financials Cash Sweep Bank Accounts

Page: 1 of 2 Run Date: 01/13/2009

Report Pa SetID: SH	arameters IARE	Bank (Code:	Bank Acco	ount:	Busines	ss Unit:	As of D	Pate: 01/13/2009
SetID SHARE	Bank Code CHBK2	Bank A		B ank ID 0700		nk Account Numb 5201849173	oer	Busi CHE	ness Unit 01
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_C_LCL_SV	WEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account
SetID SHARE	Bank Code CHBK2	Bank A		ank ID 0700		nk Account Numb 5201849175	oer	Busi CHE	ness Unit 01
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Typ
SHARE	CS_C_LCL_SV	WEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account
SetID SHARE	Bank Code CHBK2	Bank A		a nk ID 0700		nk Account Numb 3201849174	oer	Busi CHE	ness Unit 01
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Typ
SHARE	CS_C_LCL_SV		Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Master
SHARE	CS_D_RGN_S	WEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account
SetID SHARE	Bank Code CZBNK	Bank /		ank ID 800		nk Account Numb 0019-2000145399	oer	Busi CZ00	ness Unit)1
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Typ
SHARE	CS_CZK_2_EU	JR	Physical	01/01/2000	Active	Concentration	Organization	Pending	Sub-Account
SetID SHARE	Bank Code CZBNK	Bank A		ank ID 800		nk Account Numb 0019-2000145398	oer	Busi CZ00	ness Unit)1
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
SHARE	CS_CZK_2_EL		Physical	01/01/2000	Active	Concentration	Organization	Pending	Master
SHARE	CS_D_RGN_S	WEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Sub-Account
SetID SHARE	Bank Code NDBNK	Bank A		a nk ID ILD BANK		nk Account Numb 02664959	per	Busi NLD0	ness Unit 01
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Typ
SHARE	CS_D_RGN_S	WEEP	Physical	01/01/2000	Active	Bi-Directional	Organization	Approved	Master
SetID SHARE	Bank Code UKBNK	Bank A		ank ID 01613		nk Account Numb 900234	oer	Busi GBR	ness Unit 01
Setid	Sweep ID		Sweep Type	Effective	Effective	Activity Type	Initiated By	Approval	Account Typ
SHARE	CS_EUR_2_G	BP	Physical	Date 01/01/2000	Status Active	Funding	Organization	Status Approved	Sub-Account
SetID SHARE	Bank Code UKBNK	Bank A		ank ID 01613		nk Account Numb 900235	oer	Busi GBR	ness Unit 01
							Ludded and Day	Ammanal	A coount Trus
Setid	Sweep ID		Sweep Type	Effective Date	Effective Status	Activity Type	Initiated By	Approval Status	Account Type
Setid SHARE SHARE	Sweep ID CS_EUR_2_G CS_D_RGN_S		Physical Physical			Funding Bi-Directional	Organization Organization		Master Sub-Account



PeopleSoft Financials Cash Sweep Bank Accounts

Page: 2 of 2 Run Date: 01/13/2009



Sweep ID:

Report Parameters
SetID: SHARE

PeopleSoft Financials

Cash Sweep Summary

Run Date: 01/13/2009 From Date: 11/01/2008 **To Date:** 11/30/2008

SetID: SHARE Sweep ID: CS_CZK_2_EUR Sweep Type: Physical Currency: EUR From Date: 11/01/2008 To Date: 11/30/2008

	Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
Ī	SHARE	CZBNK	CHCK	0800	000019-2000145399	CZ001	Concentration	-1,596.14

Total Sweep Amount

-1,596.14

1 of 4

Page:



SetID: SHARE

Report Definition: TRX5002

PeopleSoft Financials Cash Sweep Summary

To Date: 11/30/2008 Sweep ID: CS_C_LCL_SWEEP Sweep Type: Physical Currency: EUR From Date: 11/01/2008

Setid	Bank Code	Bank Account	Bank ID	Bank Account Number	Business Unit	Activity Type	Amount
SHARE	CHBK2	CHCK	00700	115201849173	CHE01	Concentration	-26,950.98
SHARE	CHBK2	EURC	00700	115201849175	CHE01	Concentration	-40,499.15

Total Sweep Amount

-67,450.13

2 of 4

01/13/2009

Page:

Run Date:



SetID: SHARE

Report Definition: TRX5002

PeopleSoft Financials Cash Sweep Summary

Sweep ID: CS_D_RGN_SWEEP Sweep Type: Physical Currency: EUR From Date: 11/01/2008 To Date: 11/30/2008

Setid	Bank	Bank	Bank ID	Bank Account Number	Business	Activity Type	Amount
	Code	Account			Unit		
SHARE	CHBK2	EURO	00700	115201849174	CHE01	Concentration	-67,450.13
SHARE	CZBNK	EURO	0800	000019-2000145398	CZ001	Concentration	-1,596.14

Total Sweep Amount

-69,046.27

3 of 4

01/13/2009

Page:

Run Date:



PeopleSoft Financials

Cash Sweep Summary

SetID: SHARE Sweep ID: CS_EUR_2_GBP Sweep Type: Physical Currency: EUR From Date: 11/01/2008 To Date: 11/30/2008

Ī	Setid	Bank	Bank	Bank ID	Bank Account Number	Business	Activity Type	Amount
		Code	Account			Unit		
Ī	SHARE	UKBNK	CHCK	601613	701900234	GBR01	Funding	133,300.93

Total Sweep Amount

133,300.93

4 of 4

01/13/2009

Page:

Run Date:



Report Definition: TRX5003

PeopleSoft Financials Denied Cash Sweep Payments

Page: Run Date: 01/13/2009

1 of 1

Report Parameters SetID: SHARE

To Date: 11/30/2008 Sweep ID: From Date: 11/01/2008

SetID: SHARE	Swee	p ID: CS_CZK_2_E	EUR Sweep T	ype: Physical	From Date: 11/01/2008	To Date: 11/30/2008
Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	CZ001	EFT Transfer	TRW000000200	DVP1	2009-01-13-12.01.11.000000

SetID: SHARE	Swee	p ID: CS_C_LCL_S	SWEEP Sweep T	ype: Physical	From Date: 11/01/2008	To Date: 11/30/2008
Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	CHE01	Bank Transfer	BAX00000100	DVP1	2009-01-12-14.01.50.000000
11/12/2008	1	CHE01	EFT Transfer	TRW000000100	DVP1	2009-01-12-14.01.49.000000

SetID: SHARE	Swee	p ID: CS_D_RGN_	SWEEP Sweep 1	Type: Physical	From Date: 11/01/2008	To Date: 11/30/2008
Transaction Date	Seq	Business Unit	Transfer Class	Transfer ID	Denied By	Denied Date Time
11/12/2008	1	NLD01	Bank Transfer	BAX00000300	DVP1	2009-01-13-12.01.11.000000
11/12/2008	1	NLD01	Bank Transfer	BAX000000301	DVP1	2009-01-13-12.01.11.000000