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PeopleSoft Banks Setup and Processing 9.1 Reports

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Contents

Bank Reports

This appendix provides a summary table and overview of PeopleSoft banking reports.

Note. For samples of these reports, see the PDF files that are published with your online documentation.

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

Bank Reconciliation Reports: A to Z

This table lists the reports that are provided with the PeopleSoft bank reconciliation feature, sorted alphanumerically by report ID. The reports listed are all Crystal Reports. If you need more information about a report, click the links to navigate to information about the reports.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0056 Bank Account Listing (Crystal)	Lists bank accounts by setID. A description and the account type appears for each account.	Banking, Reports, Bank Account Listing	RUN_FIN0056
FSX0056 Bank Account Listing (BI Publisher)	Lists bank accounts by setID. A description and the account type appears for each account.	Banking, Reports, Bank Account Listing	RUN_FIN0056
FIN3000 Bank Statement Register (Crystal)	Lists all transactions in an electronic bank statement.	• Banking, Bank Statements, Review Bank Statement • Banking, Reconcile Statements, Automatic Reconciliation, select *Register* in the Reports field.	BNK_RCN_STMT_GEN BNK_RCN_CYC_STSA

Report ID and Report Name	Description	Navigation	Run Control Page
FSX3000 Bank Statement Register (BI Publisher)	Lists all transactions in an electronic bank statement.	• Banking, Bank Statements, Review Bank Statement • Banking, Reconcile Statements, Automatic Reconciliation, select *Register* in the Reports field.	BNK_RCN_STMT_GEN BNK_RCN_CYC_STSA
FIN3001 Auto Recon Exception (Crystal)	Lists exceptions encountered during an automatic reconciliation. Identifies differences between the bank and system transactions. See Chapter 12, "Resolving Reconciliation Exceptions," page 187.	Banking, Reconcile Statements, Automatic Reconciliation, select *Exceptions* in the Reports field.	BNK_RCN_CYC_STSA
FSX3001 Auto Recon Exception (BI Publisher)	Lists exceptions encountered during an automatic reconciliation. Identifies differences between the bank and system transactions. See Chapter 12, "Resolving Reconciliation Exceptions," page 187.	Banking, Reconcile Statements, Automatic Reconciliation, select *Exceptions* in the Reports field.	BNK_RCN_CYC_STSA
FIN3002 Auto Recon Errors (Crystal)	Lists errors encountered during an automatic reconciliation. See Chapter 12, "Resolving Reconciliation Exceptions," page 187.	Banking, Reconcile Statements, Automatic Reconciliation, select *Errors* in the Reports field.	BNK_RCN_CYC_STSA
FSX3002 Auto Recon Errors (BI Publisher)	Lists errors encountered during an automatic reconciliation. See Chapter 12, "Resolving Reconciliation Exceptions," page 187.	Banking, Reconcile Statements, Automatic Reconciliation, select *Errors* in the Reports field.	BNK_RCN_CYC_STSA
FIN3004 Account Register (Crystal)	Lists reconciled *and* unreconciled transactions.	Banking, Reports, Account Register	RUN_FIN3004
FSX3004 Account Register (BI Publisher)	Lists reconciled *and* unreconciled transactions.	Banking, Reports, Account Register	RUN_FIN3004

Report ID and Report Name	Description	Navigation	Run Control Page
FIN4004 Manual Account Register (Crystal)	Lists reconciled *or* unreconciled transactions, depending on the status set on the page.	• Banking, Reconcile Statements, Schedule ID Reconciliation, click Account Register Report. • Banking, Reconcile Statements, Reverse Schedule ID Recon, click Account Register Report. • Banking, Analyzing Exceptions, Transactions by Account, click Register Report. • Banking, Reconcile Statements, Manual Reconciliation, select *Reconciled* or *Unreconciled* in the Status field.	BNK_RCN_MAN_TRE BNK_RCN_ALL_GEN BNK_RCN_MAN_GEN
FSX4004 Manual Account Register (BI Publisher)	Lists reconciled *or* unreconciled transactions, depending on the status set on the page.	• Banking, Reconcile Statements, Schedule ID Reconciliation, click Account Register Report. • Banking, Reconcile Statements, Reverse Schedule ID Recon, click Account Register Report. • Banking, Analyzing Exceptions, Transactions by Account, click Register Report. • Banking, Reconcile Statements, Manual Reconciliation, select *Reconciled* or *Unreconciled* in the Status field.	BNK_RCN_MAN_TRE BNK_RCN_ALL_GEN BNK_RCN_MAN_GEN
TRC1010 Settlement Instructions (Crystal)	Shows settlement instruction information for all settlement IDs of a specific setID.	Banking, Reports, Settlement Instructions	RUN_TRC1010

Report ID and Report Name	Description	Navigation	Run Control Page
TRX1010 Settlement Instructions (BI Publisher)	Shows settlement instruction information for all settlement IDs of a specific setID.	Banking, Reports, Settlement Instructions	RUN_TRC1010

Report Samples

Set ID: SHARE

Bank AUBNK

AUSTRALIAN BANK **Bank Id Number:** 101

NSW AUS

			Depository				Cash ChartFields			Payment Handling Override		Bank Reconciliation	
Account	Account Number	Description	Financial Institute	Currency	Bus Unit	Type	Account	Dept	Project	Handling Code	Amount	Type	Pre Reconcile
CHCK	45700899	CHECK ACCT		AUD	AUS01	F	100006			No Override		Automatic	No
						G	100006						
						H	100006						
						I	100006						
						C	100007						
						L	100007						
						A	100008						
						P	100008						

Bank BLBNK

BELGIUM BANK **Bank Id Number:** 320

ANTWERP, AN BEL

			Depository				Cash ChartFields			Payment Handling Override		Bank Reconciliation	
Account	Account Number	Description	Financial Institute	Currency	Bus Unit	Type	Account	Dept	Project	Handling Code	Amount	Type	Pre Reconcile
CHCK	0347134	Chck Acct		EUR	BLG01	C	100016			No Override		Automatic	No
						F	100016						
						I	100016						
						L	100016						
						A	100017						
						P	100017						
						R	100017						
						G	100032						
						H	100032						
						S	100050						
						T	100060						
						D	213000						
CHK2	4567890	CheckBLGE1			BLGE1	C	100016						
						F	100016						
						I	100016						
						L	100016						
						A	100017						

Bank Number: 121042882 USA BANK

Bank Account: 0741-256458

Bank Statement Date 11/4/2003

Statement ID: 1

Currency Code: USD

Rec Number	Reference	Transaction Amount	Bank Date	Recon Trans Code	Recon Status	Statement Activity Type (If any)
000000001	000001	10.00	3/1/1999	Deposits	Not Found In System	MISC
000000002	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	MISC
000000003	TRW000000002	-14,532.00	8/1/2000	Wire Out	Amounts Not Equal	MISC
000000004	TRW000000003	-387.19	8/1/2000	Wire Out	Amounts Not Equal	MISC
000000005	TRW000000007	-6,500.01	8/8/2000	Wire Out	Amounts Not Equal	MISC
000000006	TRW000000005	-1,000,000.00	8/2/2000	Wire Out	Amounts Not Equal	MISC
000000007	BF-10103	12.00	2/25/2000	Fee	Miscellaneous Transaction	BKFEE
000000008	BF-10104	15.00	2/25/2000	Fee	Miscellaneous Transaction	BKFEE
000000009	INT10	10.00	2/25/2000	Interest	Miscellaneous Transaction	BKINE
000000010	INT12	25.00	2/25/2000	Interest	Miscellaneous Transaction	BKINE
000000011	000001	1,142.50	7/30/2000	Check	Amounts Not Equal	MISC
000000012	000002	2,408.75	7/29/2000	Check	Amounts Not Equal	MISC
000000013	000003	15,677.97	7/30/2000	Check	Reconciled	MISC
000000014	000004	40,783.68	7/30/2000	Check	Reconciled	MISC
000000015	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	MISC
000000016	000006	524,574.29	7/28/2000	Check	Reconciled	MISC
000000017	000007	4,381.13	7/30/2000	Check	Reconciled	MISC
000000018	000008	37,357.88	7/30/2000	Check	Reconciled	MISC
000000019	JMS092276	-15,000.00	8/1/2000	Payment	Reconciled	MISC
000000020	JMS092285	-7,580.00	8/1/2000	Payment	Not Found In System	MISC
000000021	JMS092310	5,000.01	8/1/2000	Deposits	Tran Date <> Value Date	MISC
000000022	000000000357	1,000,000.00	6/2/2000	Wire Out	Not Found In System	MISC
000000023	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	MISC
000000024	TFX2	-10,000.00	4/17/2000	Wire Out	Amounts Not Equal	MISC
000000025	TFX3	-10,000.00	4/17/2000	Wire Out	Amounts Not Equal	MISC
000000026	000000000362	-80,000.00	8/11/2000	Wire Out	Amounts Not Equal	MISC
000000027	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	MISC
000000028	PIRD201	80,000.00	8/1/2000	Deposits	Reconciled	MISC
000000029	PIRD202	5,518.99	8/1/2000	Deposits	Reconciled	MISC
000000030	PIRD203	8,490.75	8/3/2000	Deposits	Reconciled	MISC
000000031	PIRD204	7,500.00	8/5/2000	Deposits	Tran Date <> Value Date	MISC
000000032	PIRD205	4,200.00	8/7/2000	Deposits	Amounts Not Equal	MISC
000000033	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000034	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000035	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000036	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	

Bank Number: 121042882　　　　**Bank Account:** 0741-256458

Statement ID: 1　　　　**Statement Date** 11/4/2003

Transaction Ref Number	Transaction Amount Bank	Transaction Amount PS	Transaction Date Bank	Transaction Date PS	Transaction Code Bank	Transaction Code PS	Recon Status	Payment Status
000000000362	-80,000.00	50,000.00	8/11/2000	8/11/2000	Wire		Amounts not Equal	
000000000362	-80,000.00	55,000.00	8/11/2000	8/11/2000	Wire		Amounts not Equal	
000001	1,142.50	1,042.50	7/30/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
000001	1,142.50	1,042.50	7/30/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
000002	2,408.75	24,087.50	7/29/2000	7/30/2000	Check	Check	Amounts not Equal	Paid
JMS092310	5,000.01	5,000.00	8/1/2000	4/27/2001	Deposits		Tran Date <> Value Date	
JMS092310	5,000.01	5,000.00	8/1/2000	8/1/2003	Deposits		Tran Date <> Value Date	
PIRD204	7,500.00	7,500.00	8/5/2000	6/3/2005	Deposits		Tran Date <> Value Date	
PIRD205	4,200.00	24,325.62	8/7/2000	8/8/2000	Deposits		Amounts not Equal	
TFX2	-10,000.00	10,000.00	4/17/2000	4/17/2000	Wire	Unknown	Amounts not Equal	
TFX3	-10,000.00	10,000.00	4/17/2000	4/17/2000	Wire	Unknown	Amounts not Equal	
TRW000000002	-14,532.00	14,532.00	8/1/2000	8/1/2000	Wire	EFT	Amounts not Equal	
TRW000000003	-387.19	387.18	8/1/2000	8/1/2000	Wire	EFT	Amounts not Equal	
TRW000000005	-1,000,000.00	1,000,000.00	8/2/2000	8/2/2000	Wire	ACH	Amounts not Equal	
TRW000000007	-6,500.01	24,325.62	8/8/2000	8/8/2000	Wire		Amounts not Equal	
TRW000000007	-6,500.01	650,000.00	8/8/2000	8/8/2000	Wire	Wire	Amounts not Equal	

Bank Number: 121042882

Bank Account: 0741-256458

Statement ID: 1

Rec Number	Transaction Ref Number	Transaction Amount	Bank Date	Bank Trans Code	Error Reason	Payee (If Applicable)
000000001	000001	10.00	3/1/1999	Deposits	Not Found In System	
000000002	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	
000000007	BF-10103	12.00	2/25/2000	Fee	Miscellaneous Transaction	
000000008	BF-10104	15.00	2/25/2000	Fee	Miscellaneous Transaction	
000000009	INT10	10.00	2/25/2000	Interest	Miscellaneous Transaction	
000000010	INT12	25.00	2/25/2000	Interest	Miscellaneous Transaction	
000000015	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000020	JMS092285	-7,580.00	8/1/2000	Payment	Not Found In System	
000000022	000000000357	1,000,000.00	6/2/2000	Wire Out	Not Found In System	
000000023	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000027	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000033	000005	29,346.65	7/30/2000	Check	Duplicate Input Transactions	
000000034	PIRD200	50,000.00	8/11/2000	Deposits	Duplicate Input Transactions	
000000035	TFX1	-10,000.00	4/17/2000	Wire Out	Duplicate Input Transactions	
000000036	TRW000000001	-35,000.00	8/1/2000	Wire Out	Duplicate Input Transactions	

Total Error Transactions:	**15**
Total Error Amount:	**1,061,185.30**

End of Report

Bank Number: 121042882 **From Date:** 1/1/1900 **To Date:** 6/29/2005
Bank Account: 0741-256458

						Reconciliation			
Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
000003	15,677.87	15,677.87	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000004	40,783.64	40,783.64	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000006	524,574.29	524,574.29	7/30/2000	Paid	AP Payment	7/28/2000	Automatic	AUTO	REC
000007	4,381.13	4,381.13	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
000008	37,357.58	37,357.58	7/30/2000	Paid	AP Payment	7/30/2000	Automatic	AUTO	REC
BSP000000002005	0.10	0.10	7/30/2000	Acctg not run	Bank External Transaction	7/30/2000		AUTO	REC
BSP000000002006	0.04	0.04	7/30/2000	Acctg not run	Bank External Transaction	7/30/2000		AUTO	REC
BSP000000002007	0.30	0.30	7/30/2000	Acctg not run	Bank External Transaction	7/30/2000		AUTO	REC
BSP000000002008	0.02	0.02	8/1/2000	Acctg not run	Bank External Transaction	8/1/2000		AUTO	REC
BSP000000002009	0.03	0.03	8/3/2000	Acctg not run	Bank External Transaction	8/3/2000		AUTO	REC
JMS092276	-15,000.00	-15,000.00	8/1/2000	Unknown	Bank External Transaction	8/1/2000	Automatic	AUTO	REC
PIRD201	80,000.00	80,000.00	8/1/2000	None Applied	AR Deposit	8/1/2000	Automatic	AUTO	REC
PIRD202	6,500.00	5,518.97	8/1/2000	None Applied	AR Deposit	8/1/2000	Automatic	AUTO	REC
PIRD203	10,000.00	8,490.72	8/3/2000	None Applied	AR Deposit	8/3/2000	Automatic	AUTO	REC

Reconciled Transactions:	14
Reconciled Amount:	731,784.69

000001	1,042.50	1,042.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000002	24,087.50	24,087.50	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000005	29,346.65	29,346.65	7/30/2000	Paid	AP Payment		Unreconciled		UNR
000100	100.00	100.00	1/27/2002	Paid	AP Payment		Unreconciled		UNR
000101	1,000.00	1,000.00	9/25/2003	Paid	AP Payment		Unreconciled		UNR
000102	3,100.00	3,100.00	12/5/2003	Paid	AP Payment		Unreconciled		UNR
000103	4,650.00	4,650.00	12/5/2003	Paid	AP Payment		Unreconciled		UNR
000104	5,006.85	5,006.85	12/5/2003	Paid	AP Payment		Unreconciled		UNR

Bank Number: 121042882   **From Date:** 1/1/1900   **To Date:** 6/29/2005

Bank Account: 0741-256458

						Reconciliation			
Reference Number	Transaction Amount	Converted Amount	Transaction Date	Transaction Status	Transaction Detail	Date	Method	Operator	Status
TR-CP1	100,000.00	100,000.00	4/19/2005	Cancelled	TR Cash Flow		Unreconciled		UNR
TR-LOC1	100,000.00	100,000.00	4/21/2005	Cancelled	TR Cash Flow		Unreconciled		UNR
TRSID1	-15.00	15.00	7/31/2000	Not Selected for Paym	TR Cash Flow		Unreconciled		UNR
TRSID2	-1,000.00	1,000.00	7/31/2000	Not Selected for Paym	TR Cash Flow		Unreconciled		UNR
TRSID3	-10.00	10.00	7/31/2000	Not Selected for Paym	TR Cash Flow		Unreconciled		UNR
TRSID5	-1,000.00	1,000.00	7/31/2000	Not Selected for Paym	TR Cash Flow		Unreconciled		UNR
TRW000000001	-35,000.00	35,000.00	8/1/2000	Paid	TR Cash Flow		Unreconciled		UNR
TRW000000002	-14,532.00	14,532.00	8/1/2000	Paid	TR Cash Flow		Unreconciled		UNR
TRW000000003	-456.00	387.18	8/1/2000	Paid	TR Cash Flow		Unreconciled		UNR
TRW000000005	-1,000,000.00	1,000,000.00	8/2/2000	Paid	TR Cash Flow		Unreconciled		UNR
TRW000000007	-650,000.00	650,000.00	8/8/2000	Paid	TR Cash Flow		Unreconciled		UNR
T-SECMTM	100,000,000.00	100,000,000.00	10/15/2001	Cancelled	TR Cash Flow		Unreconciled		UNR

Unreconciled Transactions:	**192**
Unreconciled Amount:	**598,796,418.86**

End of Report

SetID: SHARE

Settlement ID: BLBNK

Currency: BEF

Description: BEF Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
4824685		72			BLBNK	
		72			BLBNK	
		72			BLBNK	

Settlement ID: DEMOP

Currency: EUR

Description: EUR Pay into Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
0741-256458					DEMOP	
					DEMOP	

Settlement ID: DEMOR

Currency: EUR

Description: EUR Receive instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To
987654123					DEMOR	
					DEMOR	

Settlement ID: EGBNK

Currency: USD

Description: EGBNK Settlement Instructions

Account Number	Branch_ID	Check Digit	DFI Qualifier	DFI_ID	Instructions	Remit To