

From Date 1/01/1900 To Date 6/16/2005

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Payables	Bank Account	CHK1	Bank Account Number	987654123

Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type	Method Payee ID	Layout Payee Name	Payment Type	Status
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000002 AP0000000004	5/27/2005 US007	100,000.00 Supplier	USD EFT USA0000001	PAYMENTEIP Bay Area Electric-	Voucher	Awaiting Dispatch
000001 AP0000000003	5/16/2005 US001	1,250.00 Supplier	USD EFT USA0000021	PAYMENTEIP Plant Decor	Voucher	Awaiting Dispatch

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Cash Management	Bank Account	CHK1	Bank Account Number	987654123

Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type	Method Payee ID	Layout Payee Name	Payment Type	Status
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DEMO_FEE_001 CM0000000082	1/05/2005 US001	250.00 Beneficiary	USD ACH TUS02	820 ACH	Fee	Awaiting Dispatch
DEMO_BAX_010 CM0000000081	1/03/2005 US001	1,000.00 Beneficiary	USD EFT TUS01	MT103	Bank Transfer	Awaiting Dispatch
DEMO_BAX_007 CM0000000080	1/03/2005 US001	700.00 Beneficiary	USD EFT TUS01	MT101	Bank Transfer	Paid
DEMO_BAX_004 CM0000000079	1/03/2005 US001	400.00 Beneficiary	USD ACH TUS01	CCD	Bank Transfer	Awaiting Dispatch
DEMO_BAX_001 CM0000000078	1/03/2005 US001	100.00 Beneficiary	USD ACH TUS01	820 ACH	Bank Transfer	Paid
DEMO_EFT_001 CM0000000077	1/03/2005 US001	100.00 Beneficiary	USD ACH TUS3P	820 ACH	Fee	Paid
DEMO_EFT_019 CM0000000076	1/03/2005 US001	1,900.00 Beneficiary	USD Wire	CORECRDTRN	EFT Request	Paid
DEMO_EFT_016 CM0000000075	1/03/2005 US001	1,600.00 Beneficiary	USD EFT	PAYMUL	EFT Request	Awaiting Dispatch
DEMO_EFT_013 CM0000000074	1/03/2005 US001	1,300.00 Beneficiary	USD EFT	PAYMENTEIP	EFT Request	Awaiting Dispatch
DEMO_EFT_010 CM0000000073	1/03/2005 US001	1,000.00 Beneficiary	USD EFT	MT103	EFT Request	Awaiting Dispatch
DEMO_EFT_007 CM0000000072	1/03/2005 US001	700.00 Beneficiary	USD EFT	MT101	EFT Request	Paid

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DEMO_EFT_004 CM0000000071	1/03/2005 US001	400.00 Beneficiary	USD	ACH	CCD	EFT Request	Awaiting Dispatch
DEMO_EFT_001 CM0000000070	1/03/2005 US001	100.00 Beneficiary	USD	ACH	820 ACH	EFT Request	Awaiting Dispatch

Bank SetID Source System	SHARE Deal Management	Bank Code Bank Account	USBNK CAN	Bank ID Number Bank Account Number	121042882 555555556
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Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type		Method Payee ID	Layout Payee Name	Payment Type	Status
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CFLOW_1 DM0000000003	5/06/2002 US001	1,018,333.33 Counterparty	CAD	Wire USBNK	PAYMENTEIP	Deal Cash Flow	Awaiting Dispatch
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Bank SetID Source System	SHARE Cash Management	Bank Code Bank Account	USBNK CHCK	Bank ID Number Bank Account Number	121042882 0741-256458
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Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type		Method Payee ID	Layout Payee Name	Payment Type	Status
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TRW000000013 CM0000000005	2/01/2005 US001	500,000.00 Beneficiary	USD	ACH	CCD Erici & Co Inc.	EFT Request	Awaiting Dispatch
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Bank SetID Source System	SHARE Cash Management	Bank Code Bank Account	USBNK EPMT	Bank ID Number Bank Account Number	121042882 123456789
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Source ID Transaction ID	Transaction Date Business Unit	Amount Payee Type		Method Payee ID	Layout Payee Name	Payment Type	Status
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TRW000000012 CM0000000006	2/01/2005 US001	1,000,000.00 Beneficiary	USD	Wire	820 Erici & Co Inc.	EFT Request	Awaiting Dispatch
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TRW000000011 CM0000000004	2/01/2005 US001	650,000.00 Beneficiary	USD	Wire	820 Erici & Co Inc.	EFT Request	Paid
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TRW000000010 CM0000000003	2/01/2005 US001	650,000.00 Beneficiary	USD	ACH	820 ACH Erici & Co Inc.	EFT Request	Awaiting Dispatch
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TRW000000009 CM0000000002	2/01/2005 US001	650,000.00 Beneficiary	USD	Wire	CORECRDTRN Erici & Co Inc.	EFT Request	Awaiting Dispatch
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TRW000000008 CM0000000001	2/01/2005 US001	650,000.00 Beneficiary	USD	EFT	MT101 Erici & Co Inc.	EFT Request	Awaiting Dispatch
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End of Report

Private and Confidential

From Date 1/01/1900 **To Date** 6/16/2005

From Date 1/01/1900 **To Date** 6/16/2005

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Cash Management	Bank Account	CHK1	Bank Account Number	987654123
Status	Error				

Source ID Transaction ID	Transaction Date Business Unit	File ID	Amount	Currency	Method Payee Type	Layout Payee ID Error Code and Message	Payee Name
DEMO_BAX_007 CM0000000080	1/03/2005 US001		700.00	USD	EFT Beneficiary	MT101 TUS01	
DEMO_EFT_001 CM0000000077	1/03/2005 US001		100.00	USD	ACH Beneficiary	820 ACH TUS3P	
DEMO_EFT_019 CM0000000076	1/03/2005 US001		1,900.00	USD	Wire Beneficiary	CORECRDTRN	
DEMO_BAX_001 CM0000000078	1/03/2005 US001		100.00	USD	ACH Beneficiary	820 ACH TUS01	
DEMO_EFT_007 CM0000000072	1/03/2005 US001		700.00	USD	EFT Beneficiary	MT101	

Bank SetID	SHARE	Bank Code	USBNK	Bank ID Number	121042882
Source System	Cash Management	Bank Account	EPMT	Bank Account Number	123456789
Status	Error				

Source ID Transaction ID	Transaction Date Business Unit	File ID	Amount	Currency	Method Payee Type	Layout Payee ID Error Code and Message	Payee Name
TRW000000011 CM0000000004	2/01/2005 US001		650,000.00	USD	Wire Beneficiary	820	Erici & Co Inc.

End of Report

Payments Greater Than 0 Days

Bank SetID	SHARE	Bank Code	DEMO1	Bank ID Number	071000039
Source System	Cash Management	Bank Account	CHK1	Bank Account Number	987654123
Status	Dispatched to Bank				

Source ID Transaction ID	Date Created Days in this Status	Transaction Date Business Unit	Payee Type	Amount	Method Payee ID	Layout Payee Name	Payment Type
DEMO_EFT_019 CM0000000076	4/11/2005 11:34:50 AM 262	1/03/2005 US001	Beneficiary	1,900.00 USD	Wire	CORECRDTRN	EFT Request
DEMO_EFT_001 CM0000000077	4/11/2005 11:34:43 AM 262	1/03/2005 US001	Beneficiary	100.00 USD	ACH TUS3P	820 ACH	Fee
DEMO_BAX_001 CM0000000078	4/11/2005 11:34:43 AM 262	1/03/2005 US001	Beneficiary	100.00 USD	ACH TUS01	820 ACH	Bank Transfer
DEMO_BAX_007 CM0000000080	4/11/2005 11:34:44 AM 262	1/03/2005 US001	Beneficiary	700.00 USD	EFT TUS01	MT101	Bank Transfer
DEMO_EFT_007 CM0000000072	4/11/2005 11:34:44 AM 262	1/03/2005 US001	Beneficiary	700.00 USD	EFT	MT101	EFT Request
Total:				3,500.00 USD			

Bank SetID	SHARE	Bank Code	USBNK	Bank ID Number	121042882
Source System	Cash Management	Bank Account	EPMT	Bank Account Number	123456789
Status	Dispatched to Bank				

Source ID Transaction ID	Date Created Days in this Status	Transaction Date Business Unit	Payee Type	Amount	Method Payee ID	Layout Payee Name	Payment Type
TRW0000000011 CM0000000004	2/1/2005 3:31:26 PM 269	2/01/2005 US001	Beneficiary	650,000.00 USD	Wire	820 Erici & Co Inc.	EFT Request
Total:				650,000.00 USD			

End of Report

From Date 1/01/1900 **To Date** 6/16/2015

Bank SetID SHARE
Bank Code DEMO1 **Bank ID Number** 071000039
Bank Account CHK1 **Bank Account#** 987654123

Method	Amount	Currency Code	Source System
Automated Clearing House	1,350.00	USD	Cash Management
Total Amount:	1,350.00		

Bank SetID SHARE
Bank Code DEMO1 **Bank ID Number** 071000039
Bank Account CHK1 **Bank Account#** 987654123

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	6,300.00	USD	Cash Management
Electronic Funds Transfer	101,250.00	USD	Payables
Total Amount:	107,550.00		

Bank SetID SHARE
Bank Code DEMO1 **Bank ID Number** 071000039
Bank Account CHK1 **Bank Account#** 987654123

Method	Amount	Currency Code	Source System
Wire Transfer	1,900.00	USD	Cash Management
Total Amount:	1,900.00		

Bank SetID SHARE
Bank Code FRBNK **Bank ID Number** 00001
Bank Account CHQ3 **Bank Account#** 000000000003

Method	Amount	Currency Code	Source System
Direct Debit	15,000.00	EUR	Cash Management
Total Amount:	15,000.00		

Bank SetID SHARE
Bank Code USBNK **Bank ID Number** 121042882
Bank Account CAN **Bank Account#** 555555556

Method	Amount	Currency Code	Source System
Wire Transfer	1,018,333.33	CAD	Deal Management
Total Amount:	1,018,333.33		

Bank SetID SHARE
Bank Code USBNK **Bank ID Number** 121042882
Bank Account CHCK **Bank Account#** 0741-256458

Method	Amount	Currency Code	Source System
Automated Clearing House	500,000.00	USD	Cash Management
Total Amount:	500,000.00		

From Date 1/01/1900 **To Date** 6/16/2015

Bank SetID SHARE
Bank Code USBNK **Bank ID Number** 121042882
Bank Account EPMT **Bank Account#** 123456789

Method	Amount	Currency Code	Source System
Automated Clearing House	650,000.00	USD	Cash Management
Total Amount:	650,000.00		

Bank SetID SHARE
Bank Code USBNK **Bank ID Number** 121042882
Bank Account EPMT **Bank Account#** 123456789

Method	Amount	Currency Code	Source System
Electronic Funds Transfer	650,000.00	USD	Cash Management
Total Amount:	650,000.00		

Bank SetID SHARE
Bank Code USBNK **Bank ID Number** 121042882
Bank Account EPMT **Bank Account#** 123456789

Method	Amount	Currency Code	Source System
Wire Transfer	2,300,000.00	USD	Cash Management
Total Amount:	2,300,000.00		

End of Report

From Date 1/01/1900 To Date 6/16/2005

Payment Greater Than Amount 125,000.00 %

Bank SetID Payment Type Payee ID	Business Unit Transaction ID	Bank Code Bank ID Number	Bank Account	Amount Bank Account# Payee Type	Payment Date Source ID Payee Name	Payment Method Layout
Payment Status	Awaiting Dispatch	Payment Source	CM	Cash Management		
SHARE EFT Request	US001 CM0000000001	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/01/2005 TRW000000008 Erici & Co Inc.	EFT MT101
SHARE EFT Request	US001 CM0000000002	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/01/2005 TRW000000009 Erici & Co Inc.	Wire CORECRDTRN
SHARE EFT Request	US001 CM0000000003	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/01/2005 TRW000000010 Erici & Co Inc.	ACH 820 ACH
SHARE EFT Request	US001 CM0000000005	USBNK 121042882	CHCK	500,000.00 USD 0741-256458 Beneficiary	2/01/2005 TRW000000013 Erici & Co Inc.	ACH CCD
SHARE EFT Request	US001 CM0000000006	USBNK 121042882	EPMT	1,000,000.00 USD 123456789 Beneficiary	2/01/2005 TRW000000012 Erici & Co Inc.	Wire 820
Payment Status	Awaiting Dispatch	Payment Source	DM	Deal Management		
SHARE Deal Cash Flow USBNK	US001 DM0000000003	USBNK 121042882	CAN	1,018,333.33 CAD 555555556 Counterparty	5/06/2002 CFLOW_1	Wire PAYMENTEIP
Payment Status	Paid	Payment Source	CM	Cash Management		
SHARE EFT Request	US001 CM0000000004	USBNK 121042882	EPMT	650,000.00 USD 123456789 Beneficiary	2/01/2005 TRW000000011 Erici & Co Inc.	Wire 820

End of Report