

Schedule:

Schedule Amount: \$100,000.00

Appropriation symbol:		D6020100DA	
Business Unit:		IND01	
		<u>Voucher ID</u>	<u>Vendor</u>
		00000025	IND0000080-001
			\$98,000.00
		00000025	IND0000090-001
			\$2,000.00
Total for:		D6020100DA	\$100,000.00

Schedule:

Schedule Amount:\$100,000.00

Appropriation symbol:		D6020100DA	
Business Unit:		IND01	
		<u>Voucher ID</u>	<u>Vendor</u>
		00000025	IND0000080-001
			\$98,000.00
		00000025	IND0000090-001
			\$2,000.00
Total for:		D6020100DA	\$100,000.00



Report ID: APSX8001

PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITYPage No 1
Run Date 7/18/2012
Run Time 11:11:09 PM

Business Unit:	US002	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	US001
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
Remaining Amount:	ALL			Due Date:	ALL	Accounting Date:			

Business Unit	Voucher	Invoice	Purchase Order	Supplier	Currency	Payment Gross Amount	Discount Amount	Interest Amount	Payment Amount	Remaining Amount
US002	00000007	US2-1		USA0000005	USD	4,381.13	0.00	0.00	4,381.13	0.00
US002	00000008	US2-2		USA0000003	USD	4,499.59	0.00	0.00	0.00	4,499.59
US002	00000009	US2-3		USA0000002	USD	461,805.00	0.00	0.00	461,805.00	0.00
US002	00000010	US2-4		USA0000006	USD	4,736.51	0.00	0.00	0.00	4,736.51
US002	00000012	00000012		USA0000001	USD	123.00	0.00	0.00	0.00	123.00
US002	00000013	00000013		USA0000001	USD	123.00	0.00	0.00	0.00	123.00
US002	00000014	00000014		USA0000001	USD	999.00	0.00	0.00	0.00	999.00
US002	00000015	00000015		USA0000001	USD	999.00	0.00	0.00	0.00	999.00
Totals for Business Unit US002 Currency USD						477,666.23	0.00	0.00	466,186.13	11,480.10

End of Report



FEDERAL DISBURSEMENT ACTIVITY

Business Unit:	ALL	Account:	ALL	Department:	ALL	Project:	ALL
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL
Program	ALL	Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL
Budget Date:							

Schedule ID	Business Unit	Voucher	Invoice	Invoice Date	Due Date	Currency	Paid Amount	Confirm Amount	Supplier	Purchase Order	Date Sent	Confirm Number	Confirm Date
OTH0002002	US001	00000195	FED1	7/29/2012	7/29/2012	USD	1,243.00	0.00	USA0000001	NO PO ID			
Totals for Voucher "00000195"							1,243.00	0.00					
MAN0003002	US001	00000197	Federal Payment 1	7/30/2012	7/30/2012	USD	10,000.00	0.00	USA0000001	NO PO ID			
Totals for Voucher "00000197"							10,000.00	0.00					
OTH0002003	US001	00000198	Fed Payment 2	7/30/2012	7/30/2012	USD	5,000.00	0.00	USA0000001	NO PO ID			
Totals for Voucher "00000198"							5,000.00	0.00					
TRN0000002	US001	00000199	Fed Payment 3	7/30/2012	7/30/2012	USD	6,000.00	0.00	USA0000001	NO PO ID			
Totals for Voucher "00000199"							6,000.00	0.00					
OTH0002003	US001	00000200	Federal Payment 5	7/30/2012	7/30/2012	USD	11,000.00	0.00	USA0000002	NO PO ID			
Totals for Voucher "00000200"							11,000.00	0.00					

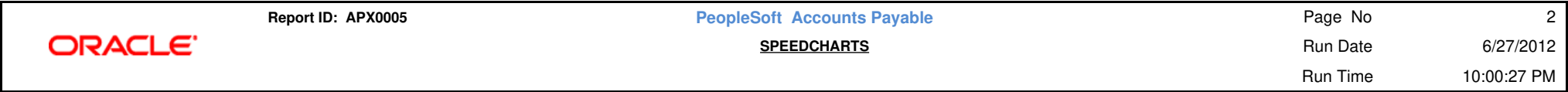
End of Report



Business Unit:	US002	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	US001
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
						Accounting Date:			

<u>Business Unit</u>	<u>Voucher</u>	<u>PO Business Unit</u>	<u>Purchase Order</u>	<u>Currency</u>	<u>Voucher Amount</u>
US002	APS8003			USD	1,000.00
Totals for Business Unit US002 Currency USD					1,000.00

End of Report



	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

	Report ID: APX0005	PeopleSoft Accounts Payable	Page No	2
		<u>SPEEDCHARTS</u>	Run Date	6/27/2012
			Run Time	10:00:27 PM

SetID:	SHARE	CORPORATE SETID
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As Of Date: 27-Jun-2012

SpeedChart: **ELEC** **Electric Bills**

Speed Type:	C	Permission
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Operator ID:

Operator Class: APPNLS

Effective Date 1-Jan-1995

[illegible]

SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	RENT	Rent payments
Speed Type:	C	Permission
Operator ID:		
Operator Class:	APPNLS	
Effective Date	1-Jan-1900	

[illegible]

SetID:SHARECORPORATE SETID

As Of Date:27-Jun-2012

SpeedChart:TRVLTavel Expense

Speed Type:CTavel Expense Permission

Operator ID:

Operator Class:APPNLS

Effective Date1-Jan-1900

<u>Business Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	<u>Statistics</u>	<u>Percentage</u>
	650000													0.0
	651000													0.0
	652000													0.0
	653000													0.0
	654000													0.0
	655000													0.0

End of Report



TAX CODES

Run Date

7/15/2012

Run Time

11:28:41 PM

Set ID: SHARE
As of Date: 15-Jul-2012

Tax Calculation Includes								
<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
ALC Alameda County Tax	Sales Tax	No	No	No	No	AL Alameda County (CA) Tax	1-Jan-1900	2.500
<u>Total Tax Percent for Code ALC :</u>								2.500
AU1 Australian GST Standard Rate	VAT	No	No	No	No	AU1 Australian GST Standard Rate	1-Jan-1900	10.000
<u>Total Tax Percent for Code AU1 :</u>								10.000
AU2 Australian GST Zero Rate	VAT	No	No	No	No	AU2 Australian GST Nil Rate	1-Jan-1900	0.000
<u>Total Tax Percent for Code AU2 :</u>								0.000
BCT British Columbia Prov SalesTax	Sales Tax	No	No	No	No	BCT British Columbia Prov Sales Tx	1-Jan-1900	7.000
<u>Total Tax Percent for Code BCT :</u>								7.000
BL1 Belgique Taux Normal	VAT	No	No	No	No	BL1 Belgium - Tax at 21.00 %	1-Jan-1900	21.000
<u>Total Tax Percent for Code BL1 :</u>								21.000
BL2 Belgique Taux Moyen	VAT	No	No	No	No	BL2 Belgium - Tax at 12.00 %	1-Jan-1900	12.000
<u>Total Tax Percent for Code BL2 :</u>								12.000
BL3 Belgique Taux Reduit	VAT	No	No	No	No	BL3 Belgium - Tax at 6.00 %	1-Jan-1900	6.000
<u>Total Tax Percent for Code BL3 :</u>								6.000
BL4 Belgique Suspension TVA/Exo	VAT	No	No	No	No	BL4 Belgium - Exonerated	1-Jan-1900	0.000
<u>Total Tax Percent for Code BL4 :</u>								0.000
BOS Boston, MA Sales Tax	Sales Tax	No	No	Yes	No	MA Massachusetts State Tax	1-Jan-1900	5.000
<u>Total Tax Percent for Code BOS :</u>								5.000



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Run Time 11:28:41 PM

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CA California State Sales Tax	Sales Tax	No	No	No	Yes	CA California State Tax	1-Jan-1900	6.000
<u>Total Tax Percent for Code CA :</u>								6.000
CA1 Canadian GST	VAT	No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA1 :</u>								7.000
CA2 Canadian NB HST	VAT	No	No	No	No	CA2 Can NB Prov Component of HST	1-Jan-1900	8.000
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA2 :</u>								15.000
CA3 Canadian NF HST	VAT	No	No	No	No	CA3 Can NF Prov Component of HST	1-Jan-1900	8.000
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA3 :</u>								15.000
CA4 Canadian NS HST	VAT	No	No	No	No	CA4 Can NS Prov Component of HST	1-Jan-1900	8.000
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA4 :</u>								15.000
CA5 Canadian QST (no GST)	VAT	No	No	No	No	CA5 Canadian QST (no GST)	1-Jan-1900	7.500
<u>Total Tax Percent for Code CA5 :</u>								7.500
CA6 Canadian GST + QST	VAT	No	No	No	No	CA6 Canadian QST (with GST)	1-Jan-1900	8.025
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA6 :</u>								15.025

TAX CODES

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<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
CA7 Canadian HST	VAT	No	No	No	No	CA7 Can Prov component of HST	1-Jan-1900	8.000
		No	No	No	No	CA1 Canadian GST	1-Jan-1900	7.000
<u>Total Tax Percent for Code CA7 :</u>								15.000
CA8 Canadian Exempt or Zero Rate	VAT	No	No	No	No	CA8 Exempt or Taxable at Zero Rate	1-Jan-1900	0.000
<u>Total Tax Percent for Code CA8 :</u>								0.000
CAG Canada - 6.54%	VAT	No	No	No	No	CAG Canadian VAT Authority 6.54%	1-Jan-1900	6.540
<u>Total Tax Percent for Code CAG :</u>								6.540
CAH Canada - 13.04%	VAT	No	No	No	No	CAH Canadian Provincial 6.96%	1-Jan-1900	6.960
		No	No	No	No	CAF Canadian Federal 6.08%	1-Jan-1900	6.080
<u>Total Tax Percent for Code CAH :</u>								13.040
CAQ Canada - 13.06%	VAT	No	No	No	No	CAQ Canadian Provincial 6.98%	1-Jan-1900	6.980
		No	No	No	No	CAF Canadian Federal 6.08%	1-Jan-1900	6.080
<u>Total Tax Percent for Code CAQ :</u>								13.060
CCC Cook County (IL) Tax	Sales Tax	No	Yes	No	No	CCC Cook County (IL) Tax	1-Jan-1900	1.500
<u>Total Tax Percent for Code CCC :</u>								1.500
CH1 Switzerland Standard	VAT	No	No	No	No	CH1 Switzerland Standard	1-Jan-1900	7.600
<u>Total Tax Percent for Code CH1 :</u>								7.600

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CH2 Switzerland Reduced	VAT	No	No	No	No	CH2 Switzerland Reduced	1-Jan-1900	2.400
Total Tax Percent for Code CH2 :								2.400
CH3 Switzerland Special Rate	VAT	No	No	No	No	CH3 Switzerland Special Rate	1-Jan-1900	3.600
Total Tax Percent for Code CH3 :								3.600
CH4 Switzerland Exoneration	VAT	No	No	No	No	CH4 Switzerland Exoneration	1-Jan-1900	0.000
Total Tax Percent for Code CH4 :								0.000
CHC Chicago City Tax	Sales Tax	No	No	No	No	CHC Chicago (IL) City Tax	1-Jan-1900	1.000
Total Tax Percent for Code CHC :								1.000
CHI Chicago, IL Sales Tax	Sales Tax	No	No	Yes	Yes	IL Illinois State Tax	1-Jan-1900	6.250
		No	No	Yes	Yes	CHC Chicago (IL) City Tax	1-Jan-1900	1.000
		No	No	Yes	Yes	CCC Cook County (IL) Tax	1-Jan-1900	1.500
		Total Tax Percent for Code CHI :						
FL Florida State Sales Tax	Sales Tax	No	Yes	Yes	No	FL Florida State Tax	1-Jan-1900	6.000
Total Tax Percent for Code FL :								6.000
FR1 France Taux Normal	VAT	No	No	No	No	FR1 France - Normal Tax	1-Apr-2000	19.600
Total Tax Percent for Code FR1 :								19.600
FR2 France Taux Reduit	VAT	No	No	No	No	FR2 France - Reduced Tax	1-Jan-1900	5.500
Total Tax Percent for Code FR2 :								5.500

TAX CODES

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As of Date: 15-Jul-2012

Tax Calculation Includes								
<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
FR3 France Ancien Taux Normal	VAT	No	No	No	No	FR3 France - Historical Normal Tax	15-Aug-1995	20.600
<u>Total Tax Percent for Code FR3 :</u>								20.600
FR4 France - Dom Tom	VAT	No	No	No	No	FR4 France - Tax Dom-Tom	4-Jan-2000	8.500
<u>Total Tax Percent for Code FR4 :</u>								8.500
FR5 France - Taux Zero	VAT	No	No	No	No	FR5 France - Exonerated	1-Jan-1900	0.000
<u>Total Tax Percent for Code FR5 :</u>								0.000
FR6 France - Ancien Taux Dom Tom	VAT	No	No	No	No	FR6 France - Ancien Taux Dom-Tom	1-Jan-1995	9.500
<u>Total Tax Percent for Code FR6 :</u>								9.500
FR7 France Taux Super Reduit	VAT	No	No	No	No	FR7 France Low Rate	1-Jan-1900	2.100
<u>Total Tax Percent for Code FR7 :</u>								2.100
GE1 Germany Standard Rate	VAT	No	No	No	No	GE1 Germany - 16.00 % VAT Rate	1-Jan-1900	16.000
<u>Total Tax Percent for Code GE1 :</u>								16.000
GE2 Germany Reduced Rate	VAT	No	No	No	No	GE2 Germany - 7.00 % VAT Rate	1-Jan-1900	7.000
<u>Total Tax Percent for Code GE2 :</u>								7.000
GE3 Germany Zero Rate	VAT	No	No	No	No	GE3 Germany - Zero Rate Exon/Susp	1-Jan-1900	0.000
<u>Total Tax Percent for Code GE3 :</u>								0.000
IL Illinois State Sales Tax	Sales Tax	No	Yes	No	Yes	IL Illinois State Tax	1-Jan-1900	6.250
<u>Total Tax Percent for Code IL :</u>								6.250

TAX CODES

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<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
IT00 ITA - Norm 20% - Recov 50%	VAT	No	No	No	No	IT4 ITA - Norm 20% - Recov 50%	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT00 :</u>								20.000
IT01 ITA - Norm 20% - Recov 100%	VAT	No	No	No	No	IT1 ITA - Norm 20% - Recov 100%	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT01 :</u>								10.000
IT02 ITA - Red 10% - Recov 100%	VAT	No	No	No	No	IT2 ITA - Red 10% - Recov 100%	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT02 :</u>								10.000
IT03 ITA - Red 4% - Recov 100%	VAT	No	No	No	No	IT3 ITA - Red 4% - Recov 100%	1-Jan-1900	4.000
<u>Total Tax Percent for Code IT03 :</u>								4.000
IT04 ITA - Norm 20% - Recov 0%	VAT	No	No	No	No	IT5 ITA - Norm 20% - Recov 0%	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT04 :</u>								20.000
IT05 ITA - Red 10% - Recov 0%	VAT	No	No	No	No	IT6 ITA - Red 10% - Recov 0%	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT05 :</u>								10.000
IT06 ITA - Red 4% - Recov 0%	VAT	No	No	No	No	IT7 ITA - Red 4% - Recov 0%	1-Jan-1900	4.000
<u>Total Tax Percent for Code IT06 :</u>								4.000
IT07 ITA - Norm 20% - Recov 10%	VAT	No	No	No	No	IT8 ITA - Norm 20% - Recov 10%	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT07 :</u>								20.000
IT08 ITA-Norm 20%-Art 17.3 DPR633/7	VAT	No	No	No	No	IT9 ITA-Norm 20%-Art 17.3 DPR633/7	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT08 :</u>								20.000

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IT09 ITA-Norm 20%-UE Art 38 DL 331/	VAT	No	No	No	No	ITA ITA-Norm 20%-UE Art 38 DL 331/	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT09 :</u>								20.000
IT10 ITA-Norm 20%-Art 40.4 bis DL 3	VAT	No	No	No	No	ITB ITA-Norm 20%-Art 40.4 bis DL 3	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT10 :</u>								20.000
IT11 ITA-Norm 20%-Art 40.5/8 DL 331	VAT	No	No	No	No	ITC ITA-Norm 20%-Art 40.5/8 DL 331	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT11 :</u>								20.000
IT12 ITA-Red 10%-UE Art 38 DL 331/9	VAT	No	No	No	No	ITD ITA-Red 10%-UE Art 38 DL 331/9	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT12 :</u>								10.000
IT13 ITA-Red 4%-UE Art 38 DL 331/93	VAT	No	No	No	No	ITE ITA-Red 4%-UE Art 38 DL 331/93	1-Jan-1900	4.000
<u>Total Tax Percent for Code IT13 :</u>								4.000
IT14 ITA - 0% - UE Art. 40.2 DL 331	VAT	No	No	No	No	ITF ITA - 0% - UE Art. 40.2 DL 331	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT14 :</u>								0.000
IT15 ITA - Exmpt Art.10.1.1 DPR 633	VAT	No	No	No	No	ITG ITA - Exmpt Art.10.1.1 DPR 633	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT15 :</u>								0.000
IT16 ITA - Exmpt Art.10.1.2 DPR 633	VAT	No	No	No	No	ITH ITA - Exmpt Art.10.1.2 DPR 633	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT16 :</u>								0.000
IT17 ITA - Exmpt Art.10.1.18 DPR 63	VAT	No	No	No	No	ITI ITA - Exmpt Art.10.1.18 DPR 63	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT17 :</u>								0.000

TAX CODES

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<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
IT18 ITA - Exmpt Art.10.1.20 DPR 63	VAT	No	No	No	No	ITJ ITA - Exmpt Art.10.1.20 DPR 63	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT18 :</u>								0.000
IT19 ITA - Exmpt Art.10.1.27 quinqu	VAT	No	No	No	No	ITK ITA - Exmpt Art.10.1.27 quinqu	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT19 :</u>								0.000
IT20 ITA - Art.74 C DPR 633/72	VAT	No	No	No	No	ITL ITA - Art.74 C DPR 633/72	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT20 :</u>								0.000
IT21 ITA - Art. 9 DPR 633/72	VAT	No	No	No	No	ITM ITA - Art. 9 DPR 633/72	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT21 :</u>								0.000
IT22 ITA - Art.74 7 DPR 633/72	VAT	No	No	No	No	ITN ITA - Art.74 7 DPR 633/72	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT22 :</u>								0.000
IT23 ITA - Art. 8.2 DPR 633/72	VAT	No	No	No	No	ITO ITA - Art. 8.2 DPR 633/72	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT23 :</u>								0.000
IT24 ITA - Norm 20%	VAT	No	No	No	No	ITP ITA - Norm 20%	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT24 :</u>								20.000
IT25 ITA - Red 10%	VAT	No	No	No	No	ITQ ITA - Red 10%	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT25 :</u>								10.000
IT26 ITA - Red 4%	VAT	No	No	No	No	ITR ITA - Red 4%	1-Jan-1900	4.000
<u>Total Tax Percent for Code IT26 :</u>								4.000

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<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
IT27 ITA - 0% Art 8.1.A DPR 633/72	VAT	No	No	No	No	ITS ITA - 0% Art 8.1.A DPR 633/72	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT27 :</u>								0.000
IT28 ITA - 0% Art. 40 DL 331/93	VAT	No	No	No	No	ITT ITA - 0% Art. 40 DL 331/93	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT28 :</u>								0.000
IT29 ITA - 0% Art. 41 DL 331/93	VAT	No	No	No	No	ITU ITA - 0% Art. 41 DL 331/93	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT29 :</u>								0.000
IT30 ITA - 0% Art. 58 DL 331/93	VAT	No	No	No	No	ITV ITA - 0% Art. 58 DL 331/93	1-Jan-1900	0.000
<u>Total Tax Percent for Code IT30 :</u>								0.000
IT31 ITA - Normal 20% - Deferred	VAT	No	No	No	No	ITW ITA - Normal 20% - Deferred	1-Jan-1900	20.000
<u>Total Tax Percent for Code IT31 :</u>								20.000
IT32 ITA - Reduced 10% - Deferred	VAT	No	No	No	No	ITX ITA - Reduced 10% - Deferred	1-Jan-1900	10.000
<u>Total Tax Percent for Code IT32 :</u>								10.000
IT33 ITA - Reduced 4% - Deferred	VAT	No	No	No	No	ITY ITA - Reduced 4% - Deferred	1-Jan-1900	4.000
<u>Total Tax Percent for Code IT33 :</u>								4.000
JP1 Japan Standard Rate	VAT	No	No	No	No	JP1 Japan - 5.00% VAT Rate	1-Jan-1900	5.000
<u>Total Tax Percent for Code JP1 :</u>								5.000
JP2 Japan Zero Rate	VAT	No	No	No	No	JP2 Japan Zero Rate	1-Jan-1900	0.000
<u>Total Tax Percent for Code JP2 :</u>								0.000



TAX CODES

Set ID: SHARE
As of Date: 15-Jul-2012

		Tax Calculation Includes							
<u>Tax Code</u>		<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
LU1	Luxembourg Good and Services	VAT	No	No	No	No	LU1 Luxembourg Good and Services	1-Jan-1900	15.000
<u>Total Tax Percent for Code LU1 :</u>									15.000
LU2	Intellectual Honorary	VAT	No	No	No	No	LU2 Intellectual Honorary	1-Jan-1900	12.000
<u>Total Tax Percent for Code LU2 :</u>									12.000
LU3	Water, Gaz, Magazines, Books	VAT	No	No	No	No	LU3 Water, Gaz, Magazines, Books	1-Jan-1900	6.000
<u>Total Tax Percent for Code LU3 :</u>									6.000
LU4	Medecines	VAT	No	No	No	No	LU4 Medecines	1-Jan-1900	3.000
<u>Total Tax Percent for Code LU4 :</u>									3.000
LU5	Lux Zero Rate	VAT	No	No	No	No	LU5 Lux Zero Rate	1-Jan-1900	0.000
<u>Total Tax Percent for Code LU5 :</u>									0.000
MBT	Manitoba Prov Sales Tax	Sales Tax	No	No	No	No	MBT Manitoba Prov Sales Tax	1-Jan-1900	7.000
<u>Total Tax Percent for Code MBT :</u>									7.000
MDC	Miami-Dade County (FL) Tax	Sales Tax	No	No	No	No	MDC Miami-Dade County (FL) Tax	1-Jan-1900	0.500
<u>Total Tax Percent for Code MDC :</u>									0.500
MIA	Miami, FL Sales Tax	Sales Tax	No	Yes	Yes	Yes	MDC Miami-Dade County (FL) Tax	1-Jan-1900	0.500
			No	Yes	Yes	Yes	FL Florida State Tax	1-Jan-1900	6.000
<u>Total Tax Percent for Code MIA :</u>									6.500

TAX CODES

Set ID: SHARE
As of Date: 15-Jul-2012

Tax Calculation Includes										
<u>Tax Code</u>		<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>		<u>Effective Date</u>	<u>Percent</u>
NL1	Netherlands Standard Rate	VAT	No	No	No	No	NL1	Netherlands - Standard Rate	1-Jan-2001	19.000
<u>Total Tax Percent for Code NL1 :</u>										19.000
NL2	Netherlands Reduced Rate	VAT	No	No	No	No	NL2	Netherlands - 6.00 % VAT Rate	1-Jan-1900	6.000
<u>Total Tax Percent for Code NL2 :</u>										6.000
NL3	Netherlands Zero Rate	VAT	No	No	No	No	NL3	Netherlands - 0.00 % VAT Rate	1-Jan-1900	0.000
<u>Total Tax Percent for Code NL3 :</u>										0.000
NL4	Netherlands 17.5	VAT	No	No	No	No	NL4	Netherlands 17.5	1-Jan-1900	17.500
<u>Total Tax Percent for Code NL4 :</u>										17.500
NY	New York, NY	Sales Tax	No	No	No	No	NYS	New York State Tax	1-Jan-1900	4.000
			No	No	No	No	NYC	New York City Tax	1-Jan-1900	4.250
			<u>Total Tax Percent for Code NY :</u>							
NYC	New York City	Sales Tax	No	No	No	No	NYC	New York City Tax	1-Jan-1900	4.250
										<u>Total Tax Percent for Code NYC :</u>
NYS	New York State	Sales Tax	No	No	No	No	NYS	New York State Tax	1-Jan-1900	4.000
										<u>Total Tax Percent for Code NYS :</u>
ONT	Ontario Prov Sales Tax	Sales Tax	No	No	No	No	ONT	Ontario Prov Sales Tax	1-Jan-1900	8.000
<u>Total Tax Percent for Code ONT :</u>										8.000



TAX CODES

Run Date

7/15/2012

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Set ID: SHARE
As of Date: 15-Jul-2012

Tax Calculation Includes								
<u>Tax Code</u>	<u>Tax Type</u>	<u>VAT</u>	<u>Misc</u>	<u>Frieght</u>	<u>Discount</u>	<u>Tax Authority</u>	<u>Effective Date</u>	<u>Percent</u>
OR Oregon State Sales Tax	Sales Tax	No	No	No	No	OR Oregon State Tax	1-Jan-1900	0.000
<u>Total Tax Percent for Code OR :</u>								0.000
PET Prince Edward Isl Prov SalesTx	Sales Tax	Yes	No	No	No	PET Prince Edward Isl Prov SalesTx	1-Jan-1900	11.000
<u>Total Tax Percent for Code PET :</u>								11.000
PLE Pleasanton, CA Sales Tax	Sales Tax	No	No	No	No	CA California State Tax	1-Jan-1900	6.000
		No	No	No	No	AL Alameda County (CA) Tax	1-Jan-1900	2.500
<u>Total Tax Percent for Code PLE :</u>								8.500
SKT Saskatchewan Prov Sales Tax	Sales Tax	No	No	No	No	SKT Saskatchewan Prov Sales Tax	1-Jan-1900	6.000
<u>Total Tax Percent for Code SKT :</u>								6.000
SP1 Spain Standard Rate	VAT	No	No	No	No	SP1 Spain - 16.00 % VAT Rate	1-Jan-1900	16.000
<u>Total Tax Percent for Code SP1 :</u>								16.000
SP2 Spain Reduced Rate	VAT	No	No	No	No	SP2 Spain - 7.00 % VAT Rate	1-Jan-1900	7.000
<u>Total Tax Percent for Code SP2 :</u>								7.000
SP3 Spain Special Rate	VAT	No	No	No	No	SP3 Spain - 4.00 % VAT Rate	1-Jan-1900	4.000
<u>Total Tax Percent for Code SP3 :</u>								4.000
SP4 Spain Std Rate plus extra chrg	VAT	No	No	No	No	SP4 Spain-4.00%VAT Rate Extra Chrg	1-Jan-1900	4.000
		No	No	No	No	SP1 Spain - 16.00 % VAT Rate	1-Jan-1900	16.000
<u>Total Tax Percent for Code SP4 :</u>								20.000

Set ID: SHARE
As of Date: 15-Jul-2012

Tax Calculation Includes										
Tax Code		Tax Type	VAT	Misc	Frieght	Discount	Tax Authority		Effective Date	Percent
SP5	Spain Red Rate plus extra chrg	VAT	No	No	No	No	SP5	Spain-1.00%VAT Rate Extra Chrg	1-Jan-1900	1.000
			No	No	No	No	SP2	Spain - 7.00 % VAT Rate	1-Jan-1900	7.000
			Total Tax Percent for Code SP5 :							
SP6	Spain Spc Rate plus extra chrg	VAT	No	No	No	No	SP6	Spain-0.50%VAT Rate Extra Chrg	1-Jan-1900	0.500
			No	No	No	No	SP3	Spain - 4.00 % VAT Rate	1-Jan-1900	4.000
			Total Tax Percent for Code SP6 :							
SP7	Spain Zero Rate	VAT	No	No	No	No	SP7	Spain - 0.00 % VAT Rate	1-Jan-1900	0.000
UK1	UK Standard Rate	VAT	No	No	No	No	UK1	UK - 17.50 % VAT Rate	1-Jan-1900	17.500
UK2	UK Reduced Rate	VAT	No	No	No	No	UK2	UK - 5.00 % VAT Rate	1-Jan-1900	5.000
UK3	UK Zero Rate	VAT	No	No	No	No	UK3	UK - Exonerated	1-Jan-1900	0.000

End of Report



Set ID: SHARE
As of Date: 15-Jul-12

Effective Date: 1-Jan-1900 Active

Payables Options

Accounting Date Indicator: Use Current Date
Accounting Date:

Vouchering Option 2

Duplicate Invoice Action: Reject
Invoice Number: Yes
Invoice Date: Yes
Supplier ID: Yes
Gross Amount: No
Business Unit: Yes
ChartField Editing: Reject w/ edit error
Voucher Balancing: Reject Unbalanced Vouchers

Vouchering Options 1

Voucher Approval: Pre-Approved
Business Process:
Rule Set:
Route Denials To:
Currency Code: USD-US Dollar
Rate Type: CRRNT-Current Rate

Tax Options

Sales Tax Tolerance:
Percent: 0.00
Amount: 0.00
Currency Code:
Rate Type:

Payment Options

Payment Terms: 30 Net 30
Payment Method: System Check
Discount Delay Days:
Net: 0
Discount: 0
Prepay 3rd Party Pay Terms: 00-Due Immediately
Draft Sight:
Draft Issue Approval: Yes
Payment Bank Options
Bank Code: TRBNK-US TREASURY BANK
Bank Account: CHCK-TRBNK Checking Acct
Payment Handling: RE-Regular Payments

VAT Options

Declaration Point:
Calculation Type:
Transaction Type:
VAT Tolerance:
Percent:
Amount:
Currency Code:
Rate Type:
VAT Use ID:
Override Percent:

End of Report

SetID:	SHARE	CORPORATE SETID
As Of Date:	9-Jul-2001	

Accounting Entry Template

Effective Date

ALTERNATE **Alternate Template**

1-Jan-1900

[illegible]



SetID: SHARE CORPORATE SETID
As Of Date: 9-Jul-2001

Accounting Entry Template Effective Date
ALTERNATE Alternate Template 1-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
TXG	Translation Gain	318000											
TXL	Translation Loss	318000											
UTX	Use Tax Expense	671200											
UXG	Unrealized Gain	110100											
UXL	Unrealized Loss	110200											
VR	Rebate Agreement	403000											
VRG	Voucher Registration	899980											

Accounting Entry Template Effective Date
STANDARD Standard Template 1-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
APA	Accounts Payable	200000											
APV	Payables Period End Accruals	212000											
ARR	AR Rebate Control	120006											
DSE	Discount Earned	673100				14000							
DSE	Discount Earned Memo	673110											
DSL	Discount Lost	673200				14000							
DSL	Discount Lost Memo	673120											
ESC	Escheatment Liability	205100											
EXA	Expenses Accrual	207000											
EXB	Expenses Period End Accruals	207000											
EXV	Employee Advances	120500											
FRG	Freight Expense	635000				12000							
LAT	Late Interest Charges	670100				14000							
LCP	Letter of credit payable	200000											
MIS	Miscellaneous Charge Expense	655000				13000							

SetID: SHARE CORPORATE SETID

As Of Date: 9-Jul-2001

Accounting Entry Template

STANDARD Standard Template

Effective Date

1-Jan-1900

Type	Description	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program Code	Class Field	Budget Ref	Product	Project	Affiliate	Affiliate Intra 1
PPA	Prepaid Airfare	122001											
PPD	Prepaid Expense	122000											
PPH	Prepaid Hotel	122002											
RAC	Receipt Accrual	212000											
RCN	Reconciled Cash Advance	120500											
RSA	Rounding Suspense Account	899996											
RXG	Realized Gain	692000				14000							
RXL	Realized Loss	692201				14000							
STX	Sales Tax Expense	600010				11000							
TOL	Tolerance Miscellaneous Charge	899994											
TPS	Third-Party Prorate Suspense	122000											
TXG	Translation Gain	318000											
TXL	Translation Loss	318000											
UTX	Use Tax Expense	671200				10000							
UXG	Unrealized Gain	110100											
UXL	Unrealized Loss	110200											
VR	Rebate Agreement	403000											
VRG	Voucher Registration	899980											

End of Report



Business Unit: US001

For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000002 East Bay Travel

Voucher ID: 00000056

Invoice Date: 15.May.2000

Document Type:

Document Date:

Document Sequence:

<u>Ledger</u>	<u>Accounting Date</u>	<u>Application Journal</u>	<u>Journal ID</u>	<u>Dist Type</u>	<u>Vchr Line</u>	<u>Dist Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Currency Code</u>	<u>Unpost Seq.#</u>
<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept</u>		<u>Class</u>	<u>Budget Ref</u>		<u>Program</u>		<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			1,414.66	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000		530.89		USD	0
LOCAL			AP00000023		1	2	US001	500000		104.25		USD	0
LOCAL			AP00000023		1	3	US001	500500		407.35		USD	0
LOCAL			AP00000023		2	1	US001	650055		24.50		USD	0
LOCAL			AP00000023		2	2	US001	650040		347.67		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		530.89		USD	0
LOCAL					1	2	US001	200000		104.25		USD	0
LOCAL					1	3	US001	200000		407.35		USD	0
LOCAL					2	1	US001	200000		24.50		USD	0
LOCAL					2	2	US001	200000		347.67		USD	0
LOCAL				CAS	1	1	US001	100002			530.89	USD	0
LOCAL					1	2	US001	100002			104.25	USD	0



Report ID: APX1020

PeopleSoft Accounts Payable
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Business Unit: US001
For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000002 East Bay Travel

LOCAL	1	3	US001	100002	407.35	USD	0
LOCAL	2	1	US001	100002	24.50	USD	0
LOCAL	2	2	US001	100002	347.67	USD	0

Voucher 00000056 Total: USD 2,829.32 2,829.32

Voucher ID: 00000057 **Invoice Date:** 30.Jul.2000 **Document Type:** **Document Date:** **Document Sequence:**

<u>Ledger</u>	<u>Accounting Date</u>	<u>Application Journal</u>	<u>Journal ID</u>	<u>Dist Type</u>	<u>Vchr Line</u>	<u>Dist Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Currency Code</u>	<u>Unpost Seq.#</u>
<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept</u>		<u>Class</u>	<u>Budget Ref</u>		<u>Program</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>		
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			2,049.88	USD	0
LOCAL			AP00000023	DST	1	1	US001	500500		559.17		USD	0
LOCAL			AP00000023		1	2	US001	630000		595.20		USD	0
LOCAL			AP00000023		2	1	US001	650040		39.32		USD	0
LOCAL			AP00000023		2	2	US001	633000		856.19		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		559.17		USD	0
LOCAL					1	2	US001	200000		595.20		USD	0
LOCAL					2	1	US001	200000		39.32		USD	0
LOCAL					2	2	US001	200000		856.19		USD	0



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PeopleSoft Accounts Payable
POSTED VOUCHER LISTING

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Business Unit: US001

For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000002 East Bay Travel

LOCAL	CAS	1	1	US001	100002	559.17	USD	0
LOCAL		1	2	US001	100002	595.20	USD	0
LOCAL		2	1	US001	100002	39.32	USD	0
LOCAL		2	2	US001	100002	856.19	USD	0

Voucher 00000057 Total: USD 4,099.76 4,099.76

Voucher ID: 00000058 Invoice Date: 25.Jul.2000 Document Type: Document Date: Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000		2,685.09		USD	0
LOCAL			AP00000023	DST	1	1	US001	631000		587.44		USD	0
LOCAL			AP00000023		1	2	US001	500500		151.01		USD	0
LOCAL			AP00000023		1	3	US001	650000		527.80		USD	0
LOCAL			AP00000023		2	1	US001	630000		1,418.84		USD	0

Voucher 00000058 Total: USD 2,685.09 2,685.09

Voucher ID: 00000059 Invoice Date: 9.Aug.2000 Document Type: Document Date: Document Sequence:

Accounting	Application	Dist	Vchr	Dist	GL	Debit	Credit	Currency	Unpost
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PeopleSoft Accounts Payable
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Business Unit: US001

For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000002 East Bay Travel

Ledger	Date	Journal	Journal ID	Type	Line	Line	Unit	Account	Alt Account	Amount	Amount	Code	Seq.#
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			3,320.31	USD	0
LOCAL			AP00000023	DST	1	1	US001	634000		1,378.13		USD	0
LOCAL			AP00000023		2	1	US001	650000		59.59		USD	0
LOCAL			AP00000023		2	2	US001	500500		1,882.59		USD	0
Voucher 00000059 Total: USD										3,320.31	3,320.31		

Voucher ID: 00000078

Invoice Date: 12.Aug.2000

Document Type:

Document Date:

Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			10,135.06	USD	0
LOCAL			AP00000023	DST	1	1	US001	631000		10,135.06		USD	0
Voucher 00000078 Total: USD										10,135.06	10,135.06		

Voucher ID: 00000079

Invoice Date: 3.Jul.2000

Document Type:

Document Date:

Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				



Report ID: APX1020

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Business Unit: US001
For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000002 East Bay Travel

LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000		10,252.67	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000	10,252.67		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000	10,252.67		USD	0
LOCAL				CAS	1	1	US001	100002		10,252.67	USD	0

Voucher 00000079 Total: USD 20,505.34 20,505.34

Voucher ID: 00000080 **Invoice Date:** 8.Jul.2000 **Document Type:** **Document Date:** **Document Sequence:**

<u>Ledger</u>	<u>Accounting Date</u>	<u>Application Journal</u>	<u>Journal ID</u>	<u>Dist Type</u>	<u>Vchr Line</u>	<u>Dist Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Currency Code</u>	<u>Unpost Seq.#</u>
<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept</u>		<u>Class</u>	<u>Budget Ref</u>		<u>Program</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra l</u>		
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			10,370.29	USD	0
LOCAL			AP00000023	DST	1	1	US001	621100		10,370.29		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		10,370.29		USD	0
LOCAL				CAS	1	1	US001	100002			10,370.29	USD	0

Voucher 00000080 Total: USD 20,740.58 20,740.58

End of USA0000002 Report



Business Unit: US001

For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000003 Telecomm for East Bay

Voucher ID: 00000060 Invoice Date: 1.Aug.2000 Document Type: Document Date: Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept		Class	Budget Ref		Program	Product	Project	Affiliate	Affiliate Intra 1		
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			3,955.53	USD	0
LOCAL			AP00000023	DST	1	1	US001	631000		643.98		USD	0
LOCAL			AP00000023		1	2	US001	500500		846.03		USD	0
LOCAL			AP00000023		2	1	US001	650000		2,465.52		USD	0
Voucher 00000060 Total: USD										3,955.53	3,955.53		

Voucher ID: 00000061 Invoice Date: 7.Jun.2000 Document Type: Document Date: Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept		Class	Budget Ref		Program	Product	Project	Affiliate	Affiliate Intra 1		
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			4,590.74	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000		1,601.90		USD	0
LOCAL			AP00000023		2	1	US001	500000		834.22		USD	0
LOCAL			AP00000023		2	2	US001	500500		2,154.62		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		1,601.90		USD	0



Report ID: APX1020

PeopleSoft Accounts Payable
POSTED VOUCHER LISTINGPage No 7
Run Date 7/24/2012
Run Time 10:20:57 PM**Business Unit:** US001
For the period: 1/1/1900 through 1/1/2001**Supplier ID:** USA0000003 Telecomm for East Bay

LOCAL			2	1	US001	200000	834.22	USD	0
LOCAL			2	2	US001	200000	2,154.62	USD	0
LOCAL		CAS	1	1	US001	100002	1,601.90	USD	0
LOCAL			2	1	US001	100002	834.22	USD	0
LOCAL			2	2	US001	100002	2,154.62	USD	0

Voucher 00000061 Total: USD 9,181.48 9,181.48**Voucher ID:** 00000062 **Invoice Date:** 12.Jun.2000 **Document Type:** **Document Date:** **Document Sequence:**

<u>Ledger</u>	<u>Accounting Date</u>	<u>Application Journal</u>	<u>Journal ID</u>	<u>Dist Type</u>	<u>Vchr Line</u>	<u>Dist Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Currency Code</u>	<u>Unpost Seq.#</u>
<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept</u>		<u>Class</u>	<u>Budget Ref</u>		<u>Program</u>		<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			5,225.96	USD	0
LOCAL			AP00000023	DST	1	1	US001	650040		700.53		USD	0
LOCAL			AP00000023		1	2	US001	650055		1,013.25		USD	0
LOCAL			AP00000023		2	1	US001	500500		3,512.18		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		700.53		USD	0
LOCAL					1	2	US001	200000		1,013.25		USD	0
LOCAL					2	1	US001	200000		3,512.18		USD	0



Report ID: APX1020

PeopleSoft Accounts Payable
POSTED VOUCHER LISTING

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Business Unit: US001
For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000003 Telecomm for East Bay

LOCAL	CAS	1	1	US001	100002	700.53	USD	0
LOCAL		1	2	US001	100002	1,013.25	USD	0
LOCAL		2	1	US001	100002	3,512.18	USD	0

Voucher 00000062 Total: USD 10,451.92 10,451.92

Voucher ID: 00000063 **Invoice Date:** 17.Jun.2000 **Document Type:** **Document Date:** **Document Sequence:**

<u>Ledger</u>	<u>Accounting Date</u>	<u>Application Journal</u>	<u>Journal ID</u>	<u>Dist Type</u>	<u>Vchr Line</u>	<u>Dist Line</u>	<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Currency Code</u>	<u>Unpost Seq.#</u>
<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept</u>		<u>Class</u>	<u>Budget Ref</u>		<u>Program</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>		
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			5,861.17	USD	0
LOCAL			AP00000023	DST	1	1	US001	630000		1,825.66		USD	0
LOCAL			AP00000023		1	2	US001	633000		521.25		USD	0
LOCAL			AP00000023		1	3	US001	634000		3,514.26		USD	0
LOCAL		PAYMENT		APA	1	1	US001	200000		1,825.66		USD	0
LOCAL					1	2	US001	200000		521.25		USD	0
LOCAL					1	3	US001	200000		3,514.26		USD	0
LOCAL				CAS	1	1	US001	100002			1,825.66	USD	0
LOCAL					1	2	US001	100002			521.25	USD	0



Report ID: APX1020

PeopleSoft Accounts Payable
POSTED VOUCHER LISTING

Page No	9
Run Date	7/24/2012
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Business Unit: US001

For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000003 Telecomm for East Bay

LOCAL				1	3	US001	100002			3,514.26	USD	0
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Voucher 00000063 Total: USD 11,722.34 11,722.34

Voucher ID: 00000064

Invoice Date: 7.Aug.2000

Document Type:

Document Date:

Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept		Class	Budget Ref		Program		Product	Project	Affiliate	Affiliate Intra 1	
LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000			2,667.29	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000		1,937.54		USD	0
LOCAL			AP00000023		1	2	US001	500500		729.75		USD	0

Voucher 00000064 Total: USD 2,667.29 2,667.29

Voucher ID: 00000065

Invoice Date: 12.Aug.2000

Document Type:

Document Date:

Document Sequence:

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq.#
Operating Unit	Fund Code	Dept		Class	Budget Ref		Program		Product	Project	Affiliate	Affiliate Intra 1	



Business Unit: US001
For the period: 1/1/1900 through 1/1/2001

Supplier ID: USA0000003 Telecomm for East Bay

LOCAL	Aug/9/2000	ACCRUAL	AP00000023	APA		1	US001	200000		3,302.50	USD	0
LOCAL			AP00000023	DST	1	1	US001	650000	2,049.42		USD	0
LOCAL			AP00000023		2	1	US001	500500	1,253.08		USD	0

Voucher 00000065 Total: USD 3,302.50 3,302.50

End of USA0000003 Report

SetID:SHARECORPORATE SETID

Supplier Status:Approved

ID	Name	Remit	Corporate	A R Customer #	Entered By	Location	SBI Option	SBI Approval	Last SBI Number
AUS0000002	NORTHERN-001	AUS0000002	AUS0000002		SAMPLE	MAIN	D	A	0
AUS0000099	AUSTR OPS-001	AUS0000099	AUS0000099			MAIN	D	A	0
BLG0000002	WPT-001	BLG0000002	BLG0000002		PSEM	MAIN	D	A	0
BLG0000099	BLG OPS-001	BLG0000099	BLG0000099			MAIN	D	A	0
CAN0000002	ESCP-ENG-001	CAN0000002	CAN0000002		SAMPLE	MAIN	D	A	0
DEU0000002	AKTIVEMDIA-001	DEU0000002	DEU0000002			MAIN	D	A	0
FRA0000002	INFORMATIQ-001	FRA0000002	FRA0000002			MAIN	D	A	0
FRA0000090	DAS2-001	FRA0000098	FRA0000090			CDI	D	A	0
GBR0000002	BR-TECH-001	GBR0000002	GBR0000002			MAIN	D	A	0
JPN0000002	MASASHI-001	JPN0000002	JPN0000002		DVP1	MAIN	D	A	0
NLD0000002	AMCOR-001	NLD0000002	NLD0000002		SAMPLE	MAIN	D	A	0
SPN0000002	PC-ECC-001	SPN0000002	SPN0000002			MAIN	D	A	0
USA0000003	TELECOMM-001	USA0000003	USA0000003			MAIN	D	A	1
USA0000022	PLANTINSUL-001	USA0000022	USA0000022			DC	I	A	0
USA0000023	FIRMSOLUT-001	USA0000023	USA0000023			1	P	A	0
USA0000025	FURNITURE-001	USA0000025	USA0000025	9878	VP1	1	P	A	0
USA0000027	WINTER-001	USA0000027	USA0000027		SAMPLE	1	P	A	0

End of Report

Supplier:

SHARE

USA0000003

Telecomm for East Bay

Location:

MAIN

SBI Number	Creation Date	Business Unit	Voucher ID
US001-USA00000003-MAIN-1	17-Feb-2012	US001	00000175

End of Report



PeopleSoft Accounts Payable

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Run Date 7/16/2012
Run Time 3:26:38 AM

Report ID: APX1100

Debit Memo

Dispatch Via Print

US001 US001 NEW YORK OPERATIONS
144 North Street
New York 10168

Debit Memo
00000098

Date
5/9/2005

Page
1 of 1

Invoice
POAP-DMDM

Invoice Date
5/9/2005

Packing Slip

Supplier: USA0000009
Quick Pace Couriers
123 Treat Blvd
Concord CA 94528

Payment Terms
00

Freight Terms
DES

Buyer
VP1

Phone
555-555-5555

Currency
USD

Original Voucher ID
POAP-DM

Customer:
Destination Details: Print To
Payment Message:

<u>PO</u>	<u>PO Line</u> <u>/Sch</u>	<u>Item/Desc/Product</u>	<u>Ship To</u>	<u>Exception</u> <u>/Reason</u>	<u>PO/</u> <u>ReceiptQty</u>	<u>UOM</u>	<u>PO Price</u>	<u>PO</u>	<u>Line</u> <u>Amount</u>	<u>Invoice</u> <u>Qty</u>	<u>UOM</u>	<u>Invoice Line</u> <u>Amount</u>	<u>Difference</u>
POAP-DM	1.00 1.00	Supplex Shorts, Men's	US001	Price	100.00 100.00	EA	20.00		2,000.00	100.00	EA	2,200.00	-200.00

Merchandise Total: -200.00
Tax: 0.00
Total: -200.00

End of Report

Business Unit: All
Supplier: All

<u>Business Unit</u>	<u>Adjustment Voucher ID</u>	<u>Supplier ID</u>	<u>Supplier Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Payment Terms</u>	<u>Payment Hold</u>	<u>Scheduled Date</u>	<u>Payment Amount</u>	<u>Currency</u>
US001	00000194	USA0000008	Express Delivery Svc	INVPOAP_FM1DM	7/31/2012	-1,000.00	USD	00	Y	8/5/2012	-1,000.00	USD

End of Report

Business Unit:US001

Supplier:USA0000008

<u>Business Unit</u>	<u>Adjustment Voucher ID</u>	<u>Supplier</u>	<u>Supplier Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Scheduled Date</u>	<u>Source Voucher ID</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000194	USA0000008	Express Delivery Svc	INVPOAP_FM1DM	8/2/2012	-1,000.00	USD	8/2/2012	00000193	INVPOAP_FM1	8/2/2012	81,000.00	USD

End of Report

Supplier	Status	Name	Address	Location	Debit Memo Payment Terms	Debit Memo Payment Hold	Debit Memo Dispatch Method
USA0000008	Approved	Express Delivery Svc	29029 Rockford St.	1			Print
			Chicago USA	IL 63098			
USA0000009	Approved	Quick Pace Couriers	123 Treat Blvd	1			Print
			Concord USA	CA 94528			

Business Unit: All

Supplier: All

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Supplier ID</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>	<u>Adjustment Voucher ID</u>	<u>Voucher Source</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000193	USA0000008	Express Delivery Svc	CDC072002	7/19/2012	81,020.00	USD	00000195	MTCH	CDC072002DM	7/19/2012	-1,020.00	USD
US001	00000197	USA0000008	Express Delivery Svc	071903	7/19/2012	81,000.00	USD	00000198	MTCH	071903DM	7/19/2012	-1,000.00	USD
US001	POAP-DM	USA0000009	Quick Pace Couriers	POAP-DM	5/9/2005	2,200.00	USD	00000098	MTCH	POAP-DMDM	5/9/2005	-200.00	USD

End of Report

Currency	AUD	Australian Dollar
GL Business Unit	AUS01	AUSTRALIA OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	AUS0000001	Computers Unlimited	AUS01	APA01	Jun/07/2000	APA01	9,185.00
SHARE	AUS0000001	Computers Unlimited	AUS01	APA02	Jun/20/2000	APA02	50,111.60
SHARE	AUS0000001	Computers Unlimited	AUS01	APA04	Jun/20/2000	APA04	123,798.40
SHARE	AUS0000001	Computers Unlimited	AUS01	APA05	Jun/15/2000	APA05	93,976.30
SHARE	AUS0000001	Computers Unlimited	AUS01	APA06	Jun/07/2000	APA06	61,183.10
		Total for Vendor	Computers Unlimited				338,254.40
		Account	200000				Total 338,254.40
		Business Unit	AUS01				Total 338,254.40

Currency	BEF	Belgian Franc
GL Business Unit	BLG01	BELGIUM OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	USA0000001	Bay Area Electric-	BLG01	APB02	Jun/20/2000	APB02	97,656.00
SHARE	USA0000001	Bay Area Electric-	BLG01	APB01	Jun/07/2000	APB01	185,841.00
		Total for Vendor	Bay Area Electric-				283,497.00
SHARE	USA0000002	East Bay Travel	BLG01	APB07	Jun/20/2000	APB07	103,320.00
		Total for Vendor	East Bay Travel				103,320.00
SHARE	DEU0000001	Grobeurt Computers	BLG01	APB05	Jun/15/2000	APB05	134,687.00
		Total for Vendor	Grobeurt Computers				134,687.00
SHARE	BLG0000001	Multi Media Corp	BLG01	APB08	Jun/07/2000	APB08	60,500.00
		Total for Vendor	Multi Media Corp				60,500.00
SHARE	JPN0000001	Nishimura Industries	BLG01	APB04	Jun/20/2000	APB04	2,890.00
		Total for Vendor	Nishimura Industries				2,890.00
SHARE	BLG0000002	WPT Computer Supplies	BLG01	APB09	Jun/20/2000	APB09	121,000.00
		Total for Vendor	WPT Computer Supplies				121,000.00
		Account	200000			Total	705,894.00
		Business Unit	BLG01			Total	705,894.00

Currency	CAD	Canadian Dollar
GL Business Unit	CAN01	CANADA OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	CAN0000001	Tandem Computers	CAN01	00000001	Jun/06/2000	TAN000987	1,368.00
SHARE	CAN0000001	Tandem Computers	CAN01	00000003	Jun/06/2000	TAN000554	1,284.00
SHARE	CAN0000001	Tandem Computers	CAN01	00000004	Jun/06/2000	TAN0000345	1,368.00
		Total for Vendor	Tandem Computers				4,020.00
		Account	200000				Total 4,020.00
		Business Unit	CAN01				Total 4,020.00

Currency	DEM	Deutsche Mark
GL Business Unit	DEU01	GERMANY OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	DEU0000002	Aktive MultiMedia	DEU01	APD09	Jun/20/2000	APD09	116,000.00
Total for Vendor			Aktive MultiMedia				116,000.00
SHARE	USA0000001	Bay Area Electric-	DEU01	APD01	Jun/07/2000	APD01	180,206.02
SHARE	USA0000001	Bay Area Electric-	DEU01	APD02	Jun/20/2000	APD02	47,347.49
Total for Vendor			Bay Area Electric-				227,553.51
SHARE	USA0000002	East Bay Travel	DEU01	APD07	Jun/20/2000	APD07	5,009.36
SHARE	USA0000002	East Bay Travel	DEU01	APD06	Jun/07/2000	APD06	18,020.60
Total for Vendor			East Bay Travel				23,029.96
SHARE	DEU0000001	Grobeurt Computers	DEU01	APD08	Jun/07/2000	APD08	58,000.00
Total for Vendor			Grobeurt Computers				58,000.00
SHARE	JPN0000001	Nishimura Industries	DEU01	APD04	Jun/20/2000	APD04	140.12
Total for Vendor			Nishimura Industries				140.12
Account			200000			Total	424,723.59
Business Unit			DEU01			Total	424,723.59

Currency	FRF	French Franc
GL Business Unit	FRA01	FRANCE OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	FRA0000001	Axis Systems	FRA01	APF06	Jun/07/2000	APF06	59,800.00
Total for Vendor			Axis Systems				59,800.00
SHARE	USA0000001	Bay Area Electric-	FRA01	APF01	Jun/07/2000	APF01	302,192.42
SHARE	USA0000001	Bay Area Electric-	FRA01	APF02	Jun/20/2000	APF02	158,796.61
Total for Vendor			Bay Area Electric-				460,989.03
SHARE	GBR0000001	Bluestone Consulting	FRA01	APF08	Jun/07/2000	APF08	5,313.97
SHARE	GBR0000001	Bluestone Consulting	FRA01	APF09	Jun/20/2000	APF09	10,263.68
Total for Vendor			Bluestone Consulting				15,577.65
SHARE	FRA0000080	Cabinet Expertise Comptable	FRA01	APF07	Jun/20/2000	APF07	119,600.00
Total for Vendor			Cabinet Expertise Comptable				119,600.00
SHARE	FRA0000002	Informatique -Paris	FRA01	APAM01	Jun/07/2000	APAM01	119,600.00
SHARE	FRA0000002	Informatique -Paris	FRA01	APAM02	Jun/07/2000	APAM02	119,600.00
Total for Vendor			Informatique -Paris				239,200.00
SHARE	JPN0000001	Nishimura Industries	FRA01	APF04	Jun/20/2000	APF04	469.93
Total for Vendor			Nishimura Industries				469.93
Account			200000			Total	895,636.61

Business Unit	FRA01	Total	895,636.61
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Currency	FRF	French Franc
GL Business Unit	FRA03	FRANCE OPERATIONS - SOUTH
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	FRA0000003	Technology 21	FRA03	AP402	Apr/11/2000	AP402	-11,960.00
		Total for Vendor	Technology 21				-11,960.00
		Account	200000				Total -11,960.00
		Business Unit	FRA03				Total -11,960.00

Currency	JPY	Yen
GL Business Unit	JPN01	JAPAN OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	JPN0000001	Nishimura Industries	JPN01	APJ04	Jun/15/2000	APJ04	117,121.00
SHARE	JPN0000001	Nishimura Industries	JPN01	APJ03	Jun/20/2000	APJ03	141,209.00
SHARE	JPN0000001	Nishimura Industries	JPN01	APJ02	Jun/20/2000	APJ02	1,282,401.00
SHARE	JPN0000001	Nishimura Industries	JPN01	APJ05	Jun/07/2000	APJ05	353,309.00
SHARE	JPN0000001	Nishimura Industries	JPN01	APJ01	Jun/07/2000	APJ01	338,231.00
		Total for Vendor	Nishimura Industries				2,232,271.00
		Account	200000		Total		2,232,271.00
		Business Unit	JPN01		Total		2,232,271.00

Currency	NLG	Netherlands Guilder
GL Business Unit	NLD01	NETHERLANDS OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

SetID	Vendor ID	Vendor Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
SHARE	NLD0000002	Amcor Computers bv	NLD01	APN04	Jun/15/2000	APN04	41,689.00
		Total for Vendor	Amcor Computers bv				41,689.00
SHARE	USA0000002	East Bay Travel	NLD01	APN07	Jun/07/2000	APN07	20,304.52
		Total for Vendor	East Bay Travel				20,304.52
SHARE	DEU0000001	Grobeurt Computers	NLD01	APN06	Jun/15/2000	APN06	56,336.95
		Total for Vendor	Grobeurt Computers				56,336.95
SHARE	NLD0000001	Logitech bv	NLD01	APN01	Jun/07/2000	APN01	23,500.00
SHARE	NLD0000001	Logitech bv	NLD01	APN02	Jun/20/2000	APN02	20,562.50
SHARE	NLD0000001	Logitech bv	NLD01	APN03	Jun/20/2000	APN03	7,637.50
		Total for Vendor	Logitech bv				51,700.00
Account			200000			Total	170,030.47
Business Unit			NLD01			Total	170,030.47

Currency	ESP	Spanish Peseta
GL Business Unit	SPN01	SPAIN OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	400000	

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	USA0000001	Bay Area Electric-	SPN01	APS01	Jun/07/2000	APS01	15,330,452.00
Total for Vendor			Bay Area Electric-				15,330,452.00
SHARE	DEU0000001	Grobeurt Computers	SPN01	APS05	Jun/15/2000	APS05	555,519.00
Total for Vendor			Grobeurt Computers				555,519.00
SHARE	JPN0000001	Nishimura Industries	SPN01	APS04	Jun/20/2000	APS04	11,920.00
Total for Vendor			Nishimura Industries				11,920.00
SHARE	SPN0000002	PC ECC	SPN01	APS07	Jun/20/2000	APS07	1,160,000.00
Total for Vendor			PC ECC				1,160,000.00
Account			400000			Total	17,057,891.00
Business Unit			SPN01			Total	17,057,891.00

Currency	USD	US Dollar
GL Business Unit	US001	US001 NEW YORK OPERATIONS
Ledger	LOCAL	
Ledger Group	RECORDING	
Account	200000	

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	USA0000001	Bay Area Electric-	US001	00000001	Jun/06/2000	BAE000045	1,042.50
		Total for Vendor	Bay Area Electric-				1,042.50
SHARE	USA0000005	Eagle Insurance Group	US001	00000069	Jul/18/2000	US1-14	8,558.93
SHARE	USA0000005	Eagle Insurance Group	US001	00000070	Jul/23/2000	US1-15	9,194.14
SHARE	USA0000005	Eagle Insurance Group	US001	00000071	Jul/28/2000	US1-16	9,311.76
SHARE	USA0000005	Eagle Insurance Group	US001	00000067	Jul/08/2000	US1-12	4,572.94
SHARE	USA0000005	Eagle Insurance Group	US001	00000066	Jul/03/2000	US1-11	3,937.72
SHARE	USA0000005	Eagle Insurance Group	US001	00000068	Jul/13/2000	US1-13	5,208.15
		Total for Vendor	Eagle Insurance Group				40,783.64
SHARE	USA0000011	East Bay Office Supplies	US001	00000002	Jul/12/2000	1234	1,789.75
		Total for Vendor	East Bay Office Supplies				1,789.75
SHARE	USA0000002	East Bay Travel	US001	00000080	Jul/08/2000	US1-22	10,370.29
SHARE	USA0000002	East Bay Travel	US001	00000056	May/15/2000	US1-1	1,414.66
SHARE	USA0000002	East Bay Travel	US001	00000057	Jul/30/2000	US1-2	2,049.88
SHARE	USA0000002	East Bay Travel	US001	00000058	Jul/25/2000	US1-3	2,685.09
SHARE	USA0000002	East Bay Travel	US001	00000059	Aug/09/2000	US1-4	3,320.31
SHARE	USA0000002	East Bay Travel	US001	00000079	Jul/03/2000	US1-24	10,252.67
SHARE	USA0000002	East Bay Travel	US001	00000078	Aug/12/2000	US1-23	10,135.06
		Total for Vendor	East Bay Travel				40,227.96

SHARE	USA0000008	Express Delivery Svc	US001	ERV13	Nov/15/2000	ERV13	200.00
Total for Vendor			Express Delivery Svc				200.00
SHARE	GBR0000004	Oxford IT Industries	US001	ERV1	Nov/15/2000	ERV1	2,882.00
Total for Vendor			Oxford IT Industries				2,882.00
SHARE	USA0000009	Quick Pace Couriers	US001	00000077	Aug/07/2000	US1-22	10,017.45
SHARE	USA0000009	Quick Pace Couriers	US001	00000073	Aug/12/2000	US1-18	9,546.99
SHARE	USA0000009	Quick Pace Couriers	US001	00000072	Aug/07/2000	US1-17	9,429.37
Total for Vendor			Quick Pace Couriers				28,993.81
SHARE	USA0000003	Telecomm for East Bay	US001	00000064	Aug/07/2000	US1-9	2,667.29
SHARE	USA0000003	Telecomm for East Bay	US001	00000063	Jun/17/2000	US1-8	5,861.17
SHARE	USA0000003	Telecomm for East Bay	US001	00000062	Jun/12/2000	US1-7	5,225.96
SHARE	USA0000003	Telecomm for East Bay	US001	00000061	Jun/07/2000	US1-6	4,590.74
SHARE	USA0000003	Telecomm for East Bay	US001	00000060	Aug/01/2000	US1-5	3,955.53
SHARE	USA0000003	Telecomm for East Bay	US001	00000065	Aug/12/2000	US1-10	3,302.50
Total for Vendor			Telecomm for East Bay				25,603.19
SHARE	USANETTING	USANETTING	US001	TR-100	Jun/15/2000	TR-100	2,357.99
SHARE	USANETTING	USANETTING	US001	TR-200	Jul/27/2000	TR-200	1,001.47
SHARE	USANETTING	USANETTING	US001	TR-300	Aug/16/2000	TR-300	5,000.00
Total for Vendor			USANETTING				8,359.46
Account			200000			Total	149,882.31
Business Unit			US001			Total	149,882.31

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Journal Date	Line	Journal Template	Accounting Entry Type	Account	Business Unit	Voucher ID	Voucher Line	Vendor Name	Monetary Amount
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000056	99999	East Bay Travel	-1,414.66
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000057	99999	East Bay Travel	-2,049.88
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000058	99999	East Bay Travel	-2,685.09
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000059	99999	East Bay Travel	-3,320.31
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000060	99999	Telecomm for East Bay	-3,955.53
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000061	99999	Telecomm for East Bay	-4,590.74
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000062	99999	Telecomm for East Bay	-5,225.96
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000063	99999	Telecomm for East Bay	-5,861.17
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000064	99999	Telecomm for East Bay	-2,667.29
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000065	99999	Telecomm for East Bay	-3,302.50
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000066	99999	Eagle Insurance Group	-3,937.72
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000067	99999	Eagle Insurance Group	-4,572.94
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000068	99999	Eagle Insurance Group	-5,208.15
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000069	99999	Eagle Insurance Group	-8,558.93
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000070	99999	Eagle Insurance Group	-9,194.14
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000071	99999	Eagle Insurance Group	-9,311.76
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000072	99999	Quick Pace Couriers	-9,429.37
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000073	99999	Quick Pace Couriers	-9,546.99
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000074	99999	Quick Pace Couriers	-9,664.60
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000075	99999	Quick Pace Couriers	-9,782.22
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000076	99999	Quick Pace Couriers	-9,899.83
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000077	99999	Quick Pace Couriers	-10,017.45
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000078	99999	East Bay Travel	-10,135.06
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000079	99999	East Bay Travel	-10,252.67
09.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	00000080	99999	East Bay Travel	-10,370.29
Total for Journal Line				1					-164,955.25
09.Aug.2000	2	ACCRUAL	Expense Distribution	500000	US001	00000056	1	East Bay Travel	104.25
Total for Journal Line				2					104.25
09.Aug.2000	3	ACCRUAL	Expense Distribution	500000	US001	00000061	2	Telecomm for East	834.22

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Journal Date	Line	Journal Template	Accounting Entry Type	Account	Business Unit	Voucher ID	Voucher Line	Vendor Name Bay	Monetary Amount
Total for Journal Line					3				834.22
09.Aug.2000	4	ACCRUAL	Expense Distribution	500000	US001	00000072	1	Quick Pace Couriers	5,548.14
Total for Journal Line					4				5,548.14
09.Aug.2000	5	ACCRUAL	Expense Distribution	500000	US001	00000073	1	Quick Pace Couriers	5,660.02
Total for Journal Line					5				5,660.02
09.Aug.2000	6	ACCRUAL	Expense Distribution	500500	US001	00000056	1	East Bay Travel	407.35
Total for Journal Line					6				407.35
09.Aug.2000	7	ACCRUAL	Expense Distribution	500500	US001	00000057	1	East Bay Travel	559.17
Total for Journal Line					7				559.17
09.Aug.2000	8	ACCRUAL	Expense Distribution	500500	US001	00000058	1	East Bay Travel	151.01
Total for Journal Line					8				151.01
09.Aug.2000	9	ACCRUAL	Expense Distribution	500500	US001	00000059	2	East Bay Travel	1,882.59
Total for Journal Line					9				1,882.59
09.Aug.2000	10	ACCRUAL	Expense Distribution	500500	US001	00000060	1	Telecomm for East Bay	846.03
Total for Journal Line					10				846.03
09.Aug.2000	11	ACCRUAL	Expense Distribution	500500	US001	00000061	2	Telecomm for East Bay	2,154.62
Total for Journal Line					11				2,154.62
09.Aug.2000	12	ACCRUAL	Expense Distribution	500500	US001	00000062	2	Telecomm for East Bay	3,512.18
Total for Journal Line					12				3,512.18
09.Aug.2000	13	ACCRUAL	Expense Distribution	500500	US001	00000064	1	Telecomm for East	729.75

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Total for Journal Line					13				729.75
09.Aug.2000	14	ACCRUAL	Expense Distribution	500500	US001	00000065	2	Telecomm for East Bay	1,253.08
Total for Journal Line					14				1,253.08
09.Aug.2000	15	ACCRUAL	Expense Distribution	500500	US001	00000070	2	Eagle Insurance Group	3,869.76
Total for Journal Line					15				3,869.76
09.Aug.2000	16	ACCRUAL	Expense Distribution	500500	US001	00000071	1	Eagle Insurance Group	3,875.50
Total for Journal Line					16				3,875.50
09.Aug.2000	17	ACCRUAL	Expense Distribution	500500	US001	00000074	1	Quick Pace Couriers	5,771.91
Total for Journal Line					17				5,771.91
09.Aug.2000	18	ACCRUAL	Expense Distribution	621100	US001	00000075	1	Quick Pace Couriers	5,571.04
Total for Journal Line					18				5,571.04
09.Aug.2000	19	ACCRUAL	Expense Distribution	621100	US001	00000077	1	Quick Pace Couriers	10,017.45
Total for Journal Line					19				10,017.45
09.Aug.2000	20	ACCRUAL	Expense Distribution	621100	US001	00000080	1	East Bay Travel	10,370.29
Total for Journal Line					20				10,370.29
09.Aug.2000	21	ACCRUAL	Expense Distribution	630000	US001	00000057	1	East Bay Travel	595.20
Total for Journal Line					21				595.20
09.Aug.2000	22	ACCRUAL	Expense Distribution	630000	US001	00000058	2	East Bay Travel	1,418.84
Total for Journal Line					22				1,418.84
09.Aug.2000	23	ACCRUAL	Expense Distribution	630000	US001	00000063	1	Telecomm for East	1,825.66

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<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u> Bay	<u>Monetary Amount</u>
Total for Journal Line					23				1,825.66
09.Aug.2000	24	ACCRUAL	Expense Distribution	630000	US001	00000072	2	Quick Pace Couriers	3,881.23
Total for Journal Line					24				3,881.23
09.Aug.2000	25	ACCRUAL	Expense Distribution	630000	US001	00000074	2	Quick Pace Couriers	3,892.69
Total for Journal Line					25				3,892.69
09.Aug.2000	26	ACCRUAL	Expense Distribution	631000	US001	00000058	1	East Bay Travel	587.44
Total for Journal Line					26				587.44
09.Aug.2000	27	ACCRUAL	Expense Distribution	631000	US001	00000060	1	Telecomm for East Bay	643.98
Total for Journal Line					27				643.98
09.Aug.2000	28	ACCRUAL	Expense Distribution	631000	US001	00000066	2	Eagle Insurance Group	1,042.50
Total for Journal Line					28				1,042.50
09.Aug.2000	29	ACCRUAL	Expense Distribution	631000	US001	00000075	2	Quick Pace Couriers	4,211.18
Total for Journal Line					29				4,211.18
09.Aug.2000	30	ACCRUAL	Expense Distribution	631000	US001	00000078	1	East Bay Travel	10,135.06
Total for Journal Line					30				10,135.06
09.Aug.2000	31	ACCRUAL	Expense Distribution	633000	US001	00000057	2	East Bay Travel	856.19
Total for Journal Line					31				856.19
09.Aug.2000	32	ACCRUAL	Expense Distribution	633000	US001	00000063	1	Telecomm for East Bay	521.25
Total for Journal Line					32				521.25
09.Aug.2000	33	ACCRUAL	Expense Distribution	633000	US001	00000067	1	Eagle Insurance	4,572.94

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Total for Journal Line					33				4,572.94
09.Aug.2000	34	ACCRUAL	Expense Distribution	633000	US001	00000071	1	Eagle Insurance Group	5,436.26
Total for Journal Line					34				5,436.26
09.Aug.2000	35	ACCRUAL	Expense Distribution	633000	US001	00000073	2	Quick Pace Couriers	3,886.97
Total for Journal Line					35				3,886.97
09.Aug.2000	36	ACCRUAL	Expense Distribution	633000	US001	00000076	1	Quick Pace Couriers	9,899.83
Total for Journal Line					36				9,899.83
09.Aug.2000	37	ACCRUAL	Expense Distribution	634000	US001	00000059	1	East Bay Travel	1,378.13
Total for Journal Line					37				1,378.13
09.Aug.2000	38	ACCRUAL	Expense Distribution	634000	US001	00000063	1	Telecomm for East Bay	3,514.26
Total for Journal Line					38				3,514.26
09.Aug.2000	39	ACCRUAL	Expense Distribution	634000	US001	00000069	1	Eagle Insurance Group	8,558.93
Total for Journal Line					39				8,558.93
09.Aug.2000	40	ACCRUAL	Expense Distribution	650000	US001	00000056	1	East Bay Travel	530.89
Total for Journal Line					40				530.89
09.Aug.2000	41	ACCRUAL	Expense Distribution	650000	US001	00000058	1	East Bay Travel	527.80
Total for Journal Line					41				527.80
09.Aug.2000	42	ACCRUAL	Expense Distribution	650000	US001	00000059	2	East Bay Travel	59.59
Total for Journal Line					42				59.59
09.Aug.2000	43	ACCRUAL	Expense Distribution	650000	US001	00000060	2	Telecomm for East	2,465.52

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Total for Journal Line					43				2,465.52
09.Aug.2000	44	ACCRUAL	Expense Distribution	650000	US001	00000061	1	Telecomm for East Bay	1,601.90
Total for Journal Line					44				1,601.90
09.Aug.2000	45	ACCRUAL	Expense Distribution	650000	US001	00000064	1	Telecomm for East Bay	1,937.54
Total for Journal Line					45				1,937.54
09.Aug.2000	46	ACCRUAL	Expense Distribution	650000	US001	00000065	1	Telecomm for East Bay	2,049.42
Total for Journal Line					46				2,049.42
09.Aug.2000	47	ACCRUAL	Expense Distribution	650000	US001	00000066	1	Eagle Insurance Group	2,161.30
Total for Journal Line					47				2,161.30
09.Aug.2000	48	ACCRUAL	Expense Distribution	650000	US001	00000068	1	Eagle Insurance Group	5,208.15
Total for Journal Line					48				5,208.15
09.Aug.2000	49	ACCRUAL	Expense Distribution	650000	US001	00000070	1	Eagle Insurance Group	5,324.38
Total for Journal Line					49				5,324.38
09.Aug.2000	50	ACCRUAL	Expense Distribution	650000	US001	00000079	1	East Bay Travel	10,252.67
Total for Journal Line					50				10,252.67
09.Aug.2000	51	ACCRUAL	Expense Distribution	650040	US001	00000056	2	East Bay Travel	347.67
Total for Journal Line					51				347.67
09.Aug.2000	52	ACCRUAL	Expense Distribution	650040	US001	00000057	2	East Bay Travel	39.32

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Total for Journal Line					52				39.32
09.Aug.2000	53	ACCRUAL	Expense Distribution	650040	US001	00000062	1	Telecomm for East Bay	700.53
Total for Journal Line					53				700.53
09.Aug.2000	54	ACCRUAL	Expense Distribution	650040	US001	00000066	3	Eagle Insurance Group	733.92
Total for Journal Line					54				733.92
09.Aug.2000	55	ACCRUAL	Expense Distribution	650055	US001	00000056	2	East Bay Travel	24.50
Total for Journal Line					55				24.50
09.Aug.2000	56	ACCRUAL	Expense Distribution	650055	US001	00000062	1	Telecomm for East Bay	1,013.25
Total for Journal Line					56				1,013.25
Total for Journal					AP00000023				-0.00 USD

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Journal ID AP00000024

<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u>	<u>Monetary Amount</u>
16.Aug.2000	1	ACCRUAL	Accounts Payable	200000	US001	TR-300	99999	USANETTING	-5,000.00
Total for Journal Line					1				-5,000.00
16.Aug.2000	2	ACCRUAL	Expense Distribution	500000	US001	TR-300	1	USANETTING	5,000.00
Total for Journal Line					2				5,000.00
Total for Journal					AP00000024				0.00 USD

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Journal ID AP00000031

<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u>	<u>Monetary Amount</u>	
09.Aug.2000	1	PAYMENT	Cash Distribution	100002	US001	00000074	99999	Quick Pace Couriers	-9,664.60	
09.Aug.2000	1	PAYMENT	Cash Distribution	100002	US001	00000076	99999	Quick Pace Couriers	-9,899.83	
09.Aug.2000	1	PAYMENT	Cash Distribution	100002	US001	00000075	99999	Quick Pace Couriers	-9,782.22	
Total for Journal Line					1				-29,346.65	
09.Aug.2000	2	PAYMENT	Accounts Payable	200000	US001	00000075	99999	Quick Pace Couriers	9,782.22	
09.Aug.2000	2	PAYMENT	Accounts Payable	200000	US001	00000074	99999	Quick Pace Couriers	9,664.60	
09.Aug.2000	2	PAYMENT	Accounts Payable	200000	US001	00000076	99999	Quick Pace Couriers	9,899.83	
Total for Journal Line					2				29,346.65	
Total for Journal					AP00000031				0.00	USD

US001 NEW YORK OPERATIONS
144 North Street
New York, NY 10168



Wire Report Remittance Advice

British Technology Supplies

Address 1
City, ARD
United Kingdom

Date	Payment Amount	Reference
Mar/25/2014	1,000.00	000001

Account 312315

Payment Date: 3/25/2014

Reference: 000001

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
2014032603	Mar/25/2014	00000220	1,000.00	0.00	0.00	1,000.00

Supplier Number		Name		Bank Charge	Transfer Cost Cd
GBR0000002		British Technology Supplies		0.00	
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
000001	Mar/25/2014	1,000.00	0.00	0.00	1,000.00

Remit Supplier: SHARE USA0000010

Payment Currency: EUR

Bank Account: FRBNK 00000000001

Payment Ref	Date	Handling	Status	Remit To	Pay Cycle	Seq	Payment Amount	Document Sequence
T003	Mar/21/2014	RE	Paid	Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Not Applicable		500.00 EUR	

Total for Manual Payments:	500.00 EUR
Total for Bank Account:	500.00 EUR
Total for Currency:	500.00 EUR

Payment Currency: GBP

Bank Account: UKBNK 31926819 GB29NWBK60161331926819

Payment Ref	Date	Handling	Status	Remit To	Pay Cycle	Seq	Payment Amount	Document Sequence
T002	Mar/21/2014	RE	Paid	Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Not Applicable		658.19 GBP	

Total for Manual Payments:	658.19 GBP
Total for Bank Account:	658.19 GBP
Total for Currency:	658.19 GBP

Payment Currency: USD

Bank Account: USBNK 0741-256458



PeopleSoft Accounts Payable
SUMMARY PAYMENT HISTORY BY SUPPLIER
From: Mar/21/2014 To: Mar/21/2014

<u>Payment Ref</u>	<u>Date</u>	<u>Handling</u>	<u>Status</u>	<u>Remit To</u>	<u>Pay Cycle</u>	<u>Seq</u>	<u>Payment Amount</u>	<u>Document Sequence</u>
T001	Mar/21/2014	RE	Paid	Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Not Applicable		1,000.00 USD	

Total for Manual Payments: 1,000.00 USD
Total for Bank Account: 1,000.00 USD
Total for Currency: 1,000.00 USD



End of Report



SUMMARY
CHECK REGISTER

Run Date

3/21/2014

Run Time

1:08:53 AM

Pay Cycle: TEST

Pay Cycle Sequence: 3

Pay Cycle Run Date: Mar/21/2014

Bank Account: FRBNK CHQ1 00000000001

<u>Payment Ref</u>	<u>Date</u>	<u>Handling</u>	<u>Status</u>	<u>Remit To</u>	<u>Routing</u>	<u>Remit Bank Account</u>	<u>Payment Amount</u>	<u>Document Sequence</u>
000007	Mar/21/2014	RE	Paid	SHARE USA0000001 Bay Area Electric- 998 Powel St. P.O.Box 1212 attn: JTL San Francisco Alameda CA 94001 United States	Not applicable		500.00 EUR	

Total Requirements for Bank Account: FRBNK CHK 00000000001

500.00 EUR

Total Requirements for Currency: EUR

500.00 EUR

Bank Account: UKBNK CHCK 31926819 GB29NWBK60161331926819

<u>Payment Ref</u>	<u>Date</u>	<u>Handling</u>	<u>Status</u>	<u>Remit To</u>	<u>Routing</u>	<u>Remit Bank Account</u>	<u>Payment Amount</u>	<u>Document Sequence</u>
000002	Mar/21/2014	RE	Paid	SHARE USA0000001 Bay Area Electric- 998 Powel St. P.O.Box 1212 attn: JTL San Francisco Alameda CA 94001 United States	Not applicable		658.19 GBP	

Total Requirements for Bank Account: UKBNK CHK 31926819

658.19 GBP

Total Requirements for Currency: GBP

658.19 GBP

Bank Account: USBNK CHCK 0741-256458

<u>Payment Ref</u>	<u>Date</u>	<u>Handling</u>	<u>Status</u>	<u>Remit To</u>	<u>Routing</u>	<u>Remit Bank Account</u>	<u>Payment Amount</u>	<u>Document Sequence</u>
009019	Mar/21/2014	RE	Paid	SHARE USA0000001 Bay Area Electric- 998 Powel St. P.O.Box 1212 attn: JTL San Francisco Alameda CA 94001 United States	Not applicable		1,000.00 USD	

Total Requirements for Bank Account: USBNK CHK 0741-256458 **1,000.00 USD**

Total Requirements for Currency:	USD	1,000.00 USD
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PeopleSoft Accounts Payable
SUMMARY
CHECK REGISTER

End of Report



Report ID: APX2004

PeopleSoft Accounts Payable

Page No 1

SUMMARY PAYMENT HISTORY BY BANK

Run Date 3/21/2014

Run Time 1:38:36 AM

Payment Date: Mar/21/2014

Bank Account: UKBNK CHCK 31926819 GB29NWBK60161331926819

Payment Method: System Check

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	Routing	Payment Amt	Document Sequence
000002	Paid	RE	SHARE USA0000001 Bay Area Electric- 998 Powel St. P.O.Box 1212 attn: JTL San Francisco Alameda CA 94001 United States	TEST	3	Not Applicable	658.19 GBP	
Total Payments by System Check								658.19 GBP

Payment Method: Manual Check

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	Routing	Payment Amt	Document Sequence
T002	Paid	RE	SHARE USA0000010 Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Not Applicable		Not Applicable	658.19 GBP	
Total Payments by Manual Check								658.19 GBP
Total Payments for CHCK 31926819								1,316.38 GBP
Total Payments for UKBNK								1,316.38 GBP
Total Payments on 21.Mar.2014								1,316.38 GBP

End of Report

US001 NEW YORK OPERATIONS
144 North Street
New York, NY 10168

ORACLE

EFT Remittance Advice

Westbay Area Electric-
998 Powel St.
P.O.Box 1212
attn: JTL
San Francisco, CA 94001
United States

Date	Payment Amount	Reference
Jan/20/2022	\$1,900.00	001013

Account 012345672 00XXXXXXXXXX5672

Estimated Settlement Date: Jan/22/2022

Reference: 001013

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
TEFT01	Jan/20/2022	TEFT01	1,900.00	0.00	0.00	1,900.00

Supplier Number

Name

Bank Charge

Transfer Cost Cd

USA0000001

Westbay Area Electric-

\$0.00

Payer

Reference

Date

Total Gross Amt

Total Discounts

Total Late Charges

Total Paid Amt

001013

Jan/20/2022

\$1,900.00

\$0.00

\$0.00

\$1,900.00



Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 1
Run Date 1/20/2022
Run Time 8:09:27 AM

Payment Cycle: ARAP 00XXXXXXXXXX0601

Bank Account: NET01 NET1 123456
00XXXXXXXXXX0601

US001 Interunit Vendor
Main Street
New York
NY 10589
USA

Payment Method: CHK Amount: 1,000.00

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Currency
00000002	APARINVOICE	000001	Sep/28/2012	Sep/28/2012		1,000.00	0.00	0.00	1,000.00	USD

Total Requirements for Bank Account: 00XXXXXXXXXX0601 1,000.00 0.00 0.00 1,000.00 USD

Payment Forecast Cycle: YEAR
 From: 24.Apr.2014 Through: 24.Apr.2014
 Created By: VP1 25.Mar.2014

Business Unit: US001
 Bank Setid: SHARE
 Bank Code: UKBNK
 Bank Account: CHCK 31926819 GB29NWBK60161331926819
 Payment Method: CHK
 Scheduled Pay Date: 24.Apr.2014

<u>Supplier Setid</u>	<u>Supplier ID</u>	<u>Voucher ID</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Payment Amount</u>
SHARE	USA0000001	00000223	2014032606	25.Mar.2014	1,000.00 USD
<u>Total for Currency</u>					<u>1,000.00 USD</u>

End of Report



Report ID: APX2053
Set ID: SHARE

PeopleSoft Accounts Payable
Drafts Create Details List

Page No. 1
Run Date 07/23/2012
Run Time 1:08:48 AM

Issue Date from 07/23/1900 to 07/23/2012
Due Date from to

Bank/Branch Name	Account	Supplier ID	Supplier Name	Control ID	Draft ID	Payment Method	Issue Date	Due Date	Draft Amount	Stamp Tax Amount
FRBNK/ PARIS	CHQ1	FRA0000001	Axis Systems	0000000000000000000001	0000000000000000000001	Supp Draft	Jul/04/2000	Aug/08/2000	11,960.00	0.00
USBK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric-	000001	000001	Supp Draft	Jul/22/2012	Jul/22/2012	4,301.85	0.00
USBK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric-	000002	000002	Supp Draft	Jul/23/2012	Jul/23/2012	9,238.04	0.00
Account Total						Number of Drafts :	3		25,499.89	0.00
Bank Total						Number of Drafts :	3		25,499.89	0.00
Report Total						Number of Drafts :	3		25,499.89	0.00

End of Report



Report ID: APX2054
Set ID: SHARE

PeopleSoft Accounts Payable

Drafts Create Detail - Stamp Tax Summary

Page No. 1

Run Date 07/23/2012

Run Time 01:43:27 AM

Issue Date from : Jul/23/1900 to: Jul/23/2012

Due Date from : to:

Bank	Account	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
FRBNK/PARIS	CHQ1	0.00	1	0.00

Bank	Account	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
USBK/CALIFORNIA	CHCK	0.00	2	0.00
Account Total :			3	0.00
Bank Total :			3	0.00

Report Total	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
	0.00	3	0.00
		<u>3</u>	<u>0.00</u>

End of Report



Report ID: APX2056
Set ID: SHARE

PeopleSoft Accounts Payable

Drafts Create Summary

Page No 1
Run Date 10/30/2011
Run Time 11:19:58 PM

Issue Date From Oct/28/1992 to Oct/31/2011
Due Date From Oct/08/1992 to Oct/27/2011

<u>Bank/Branch Name</u>	<u>Account</u>	<u>Payment Amount</u>	<u>No. Of Drafts</u>	<u>Stamp Tax Amount</u>
FRBNK/PARIS	CHQ1	23,920	2	0
Bank Total		23,920	2	0
Report Total		23,920	2	0

End of Report

Setid:

SHARE

Agency Location Code	Agency Name
06180701	PSFT User - Our ALC
11000002	General Services Admin
19000001	IT Services Agency
47000001	Sender ALC
47000016	47000016
47000017	47000017
NY001	New York Agency
PA001	Agence de Paris
SF	San Francisco Agency

End of Report



Supplier SetID: SHARE Supplier ID: USA0000001 Bay Area Electric-
Currency: USD

Business Unit	Voucher ID	Invoice Date	Gross Amount	Available Amount	Posting Status	Prepayment Reference
US001	APCLSP01	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP02	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP03	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP04	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP05	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP06	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP07	18-May-2005	1,000.00	385.00	Unposted	
US001	APCLSP08	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP09	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP10	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP11	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP12	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP13	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP14	18-May-2005	1,000.00	1,000.00	Unposted	
US001	APCLSP15	18-May-2005	1,000.00	1,000.00	Unposted	
US001	00000210	23-Jul-2012	10,000.00	10,000.00	Unposted	
US001	00000217	23-Jul-2012	7,240.00	7,240.00	Unposted	

Total Available Amount for Supplier USA0000001 (USD) : 31,625.00



End of Report

From Date:

1900-07-23

To Date:

2012-07-23

SetID:

SHARE

Supplier:

USA0000001

BAELECTRIC-001

Bay Area Electric-

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>	
US001	REG	REG	20-Jul-2012	500.00	USD	
Prepayments Applied:						
<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000083	Prepayment	17-Sep-2003	495.00	1,000.00	USD

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>	
US001	REG	REG	20-Jul-2012	500.00	USD	
Prepayments Applied:						
<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	APCLSP01	APCLSP01	18-May-2005	5.00	1,000.00	USD

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>	
US001	00000090	PROJ0000151	14-Nov-2003	505.00	USD	
Prepayments Applied:						
<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000083	Prepayment	17-Sep-2003	505.00	1,000.00	USD

SetID:

SHARE

Supplier:

USA0000002

EB.TRAVEL-001

East Bay Travel

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>	
US001	PEACCR20	PEACCRUE20	13-Mar-2008	20,000.00	USD	
Prepayments Applied:						
<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000176	PREPAY2	23-Jul-2012	5,000.00	5,000.00	USD

From Date:1900-07-23

To Date:2012-07-23

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amount</u>	<u>Currency</u>	
US001	PEACCR20	PEACCRUE20	13-Mar-2008	20,000.00	USD	
Prepayments Applied:						
<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amount</u>	<u>Currency</u>
US001	00000178	120724	23-Jul-2012	15,000.00	15,000.00	USD

End of Report

Set ID:CORPORATE SETID

Supplier Status:Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
FRA000061	PHOENIX-002	Supplier	Regular	FRA0000061	FRA0000060		SAMPLE	N	
FRA000080	CEC-001	Supplier	Regular	FRA0000080	FRA0000080		SAMPLE	Y	
FRA000081	SLI-001	Supplier	Regular	FRA0000081	FRA0000081		SAMPLE	Y	
FRA000082	FINDER-001	Supplier	Regular	FRA0000082	FRA0000082		SAMPLE	Y	
FRA000083	IAS-001	Supplier	Regular	FRA0000083	FRA0000083		SAMPLE	Y	
JPN000081	WITHHOLD81-001	Supplier	Regular	JPN0000081	JPN0000081		SAMPLE	Y	
JPN000082	WITHHOLD82-001	Supplier	Regular	JPN0000082	JPN0000082		SAMPLE	Y	
JPN000090	JPNWTHD-001	Supplier	Regular	JPN0000090	JPN0000090		SAMPLE	N	
JPN000099	JAPAN OPS-001	Supplier	Regular	JPN0000099	JPN0000099		SAMPLE	N	
LUX000001	LUX0000001-001	Supplier	Regular	LUX0000001	LUX0000001		SAMPLE	N	
LUX000002	LUX0000002-001	Supplier	Regular	LUX0000002	LUX0000002		SAMPLE	N	
LUX000003	LUX0000003-001	Supplier	Regular	LUX0000003	LUX0000003		SAMPLE	N	
NLD000001	LOGITECH-001	Supplier	Regular	NLD0000001	NLD0000001		SAMPLE	N	
NLD000002	AMCOR-001	Supplier	Regular	NLD0000002	NLD0000002		SAMPLE	N	
NLD000003	COMTREX-001	Supplier	Regular	NLD0000003	NLD0000003		SAMPLE	N	
NLD000004	NETKOM-001	Supplier	Regular	NLD0000004	NLD0000004		SAMPLE	N	
NLD000005	UTRECHT-001	Supplier	Regular	NLD0000005	NLD0000005		SAMPLE	N	
NLD000080	CONTRACTO R-001	Supplier	Regular	NLD0000080	NLD0000080		SAMPLE	N	
NLD000081	SUBCONTRA C-001	Supplier	Regular	NLD0000081	NLD0000081		SAMPLE	N	
NLD000090	CAB-001	Supplier	Regular	NLD0000098	NLD0000090		SAMPLE	N	
NLD000091	IIB-001	Supplier	Regular	NLD0000097	NLD0000091		SAMPLE	N	
NLD000099	NLD OPS-001	Supplier	Regular	NLD0000099	NLD0000099		SAMPLE	N	
SCM000001	BIKE-001	Supplier	Regular	SCM0000001	SCM0000001		DVP1	N	SCM0000001
SCM000002	CAMPER'S-001	Supplier	Regular	SCM0000002	USA0000002		SAMPLE	N	CPBC04
SCM000003	TRAILBLAZE-001	Supplier	Regular	SCM0000003	SCM0000003		SAMPLE	N	
SCM000004	ERNIE'S-001	Supplier	Regular	SCM0000004	SCM0000004		SAMPLE	N	SCM0000004
SCM000005	SPICE DEPO-001	Supplier	Regular	SCM0000005	SCM0000005		SAMPLE	N	
SCM000006	CANNERY-001	Supplier	Regular	SCM0000006	SCM0000006		SAMPLE	N	ABCDEFGHIJK LMNO
SCM000007	CONSIGN-001	Supplier	Regular	SCM0000007	SCM0000007		SAMPLE	N	
USA109906	1099I ALL-001	Supplier	Regular	USA1099006	USA1099006		SAMPLE	Y	
USA109907	1099G ALL-001	Supplier	Regular	USA1099007	USA1099007		SAMPLE	Y	
USA109908	1099 ALL-002	Supplier	Regular	USA1099008	USA1099008		SAMPLE	Y	
USA109909	1099I WTHD-001	Supplier	Regular	USA1099009	USA1099009		SAMPLE	Y	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA1099010	1099G WTHD-001	Supplier	Regular	USA1099010	USA1099010		SAMPLE	Y	
USA1099011	1099 FRG-001	Supplier	Regular	USA1099011	USA1099011		SAMPLE	Y	
FRA0000084	CSA-001	Supplier	Regular	FRA0000004	FRA0000084		SAMPLE	Y	
FRA0000090	DAS2-001	Supplier	Regular	FRA0000098	FRA0000090		SAMPLE	N	
FRA0000098	FRENCH OPS-002	Supplier	Regular	FRA0000098	FRA0000098		SAMPLE	N	
FRA0000099	FRENCH OPS-001	Supplier	Regular	FRA0000099	FRA0000099		SAMPLE	N	
FREEDS	FREEDS-001	Supplier	Regular	FREEDS	FREEDS		SAMPLE	N	
FRIDAY	FRIDAY-001	Supplier	Regular	FRIDAY	FRIDAY		SAMPLE	N	
FROMAGE	FROMAGE-001	Supplier	Regular	FROMAGE	FROMAGE		SAMPLE	N	
GBR0000001	BLUESTONE-001	Supplier	Regular	GBR0000001	GBR0000001		SAMPLE	N	
GBR0000002	BR-TECH-001	Supplier	Regular	GBR0000002	GBR0000002		SAMPLE	N	
GBR0000003	WM-COMP-001	Supplier	Regular	GBR0000003	GBR0000003		SAMPLE	N	GBR0000003
GBR0000004	OXFORD-IT-001	Supplier	Regular	GBR0000004	GBR0000004		SAMPLE	N	
GBR0000005	PTC-SOFT-001	Supplier	Regular	GBR0000005	GBR0000005		SAMPLE	N	
GBR0000080	WTHD-APPLI-004	Supplier	Regular	GBR0000080	GBR0000080		SAMPLE	Y	
GBR0000090	UKWTHD-001	Supplier	Regular	GBR0000098	GBR0000090		SAMPLE	N	
GBR0000099	GBR OPS-001	Supplier	Regular	GBR0000099	GBR0000099		SAMPLE	N	
IND0000001	IND0000001-001	Supplier	Regular	IND0000001	IND0000001		SAMPLE	N	
IND0000002	IND0000002-001	Supplier	Regular	IND0000002	IND0000002		SAMPLE	N	
IND0000003	IND0000003-001	Supplier	Regular	IND0000003	IND0000003		SAMPLE	N	
IND0000004	IND0000004-001	Supplier	Regular	IND0000004	IND0000004		SAMPLE	N	
IND0000005	IND0000005-001	Supplier	Regular	IND0000005	IND0000005		SAMPLE	N	
IND0000006	IND0000006-002	Supplier	Regular	IND0000006	IND0000006		SAMPLE	N	
IND0000050	IND0000050-001	Supplier	Regular	IND0000050	IND0000050		SAMPLE	N	
IND0000080	IND0000080-001	Supplier	Regular	IND0000080	IND0000080		SAMPLE	Y	
IND0000088	IND0000088-001	Supplier	Regular	IND0000088	IND0000088		SAMPLE	Y	
IND0000089	IND0000089-001	Supplier	Regular	IND0000089	IND0000089		SAMPLE	N	
IND0000090	IND0000090-001	Supplier	Regular	IND0000090	IND0000090		SAMPLE	N	
IND0000091	IND0000091-001	Supplier	Regular	IND0000091	IND0000091		SAMPLE	N	
IND0000092	IND0000092-001	Supplier	Regular	IND0000092	IND0000092		SAMPLE	Y	
IND0000093	IND0000093-001	Supplier	Regular	IND0000093	IND0000093		SAMPLE	Y	
IND0000094	IND0000094-001	Supplier	Regular	IND0000094	IND0000094		SAMPLE	N	
IRS	IRS-003	Supplier	Regular	IRS	IRS		SAMPLE	N	
ITA0000001	ITA0000001-001	Supplier	Regular	ITA0000001	ITA0000001		SAMPLE	N	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
ITA0000002	ITA0000002-001	Supplier	Regular	ITA0000002	ITA0000002		SAMPLE	N	
ITA0000003	ITA0000003-001	Supplier	Regular	ITA0000003	ITA0000003		SAMPLE	N	
ITA0000080	ITA0000080-001	Supplier	Regular	ITA0000080	ITA0000080		SAMPLE	Y	
ITA0000081	ITA0000081-001	Supplier	Regular	ITA0000081	ITA0000081		SAMPLE	Y	
ITA0000090	ITA0000090-001	Supplier	Regular	ITA0000090	ITA0000090		SAMPLE	N	
ITV0000045	ADOBE-001	Supplier	Regular	ITV0000045	ITV0000045		SAMPLE	N	
ITV0000046	COMPAQ-001	Supplier	Regular	ITV0000046	ITV0000046		SAMPLE	N	
ITV0000047	DELL-001	Supplier	Regular	ITV0000047	ITV0000047		SAMPLE	N	
ITV0000048	MACROMEDIA-001	Supplier	Regular	ITV0000048	ITV0000048		SAMPLE	N	
ITV0000049	HP-001	Supplier	Regular	ITV0000049	ITV0000049		SAMPLE	N	
ITV0000050	MERCURY-001	Supplier	Regular	ITV0000050	ITV0000050		SAMPLE	N	
ITV0000051	MICROSOFT-001	Supplier	Regular	ITV0000051	ITV0000051		SAMPLE	N	
ITV0000052	SYSTEMTOOLS-001	Supplier	Regular	ITV0000052	ITV0000052		SAMPLE	N	
ITV0000053	VIATECH-001	Supplier	Regular	ITV0000053	ITV0000053		SAMPLE	N	
ITV0000054	HELIOS-001	Supplier	Regular	ITV0000054	ITV0000054		SAMPLE	N	
ITV0000055	ORACLE-001	Supplier	Regular	ITV0000055	ITV0000055		SAMPLE	N	
ITV0000056	SYMANTEC-001	Supplier	Regular	ITV0000056	ITV0000056		SAMPLE	N	
ITV0000057	PKWARE-001	Supplier	Regular	ITV0000057	ITV0000057		SAMPLE	N	
ITV0000058	BEASYSTEMS-001	Supplier	Regular	ITV0000058	ITV0000058		SAMPLE	N	
JPN0000001	NISHIMURA-001	Supplier	Regular	JPN0000001	JPN0000001		SAMPLE	N	
JPN0000002	MASASHI-001	Supplier	Regular	JPN0000002	JPN0000002		DVP1	N	
JPN0000003	EDIC-001	Supplier	Regular	JPN0000003	JPN0000003		SAMPLE	N	
JPN0000004	TOKYOBUS-001	Supplier	Regular	JPN0000004	JPN0000004		SAMPLE	N	
JPN0000005	IBS-CORP-001	Supplier	Regular	JPN0000005	JPN0000005		SAMPLE	N	
JPN0000006	JPN0000006-001	Supplier	Regular	JPN0000006	JPN0000006		SAMPLE	N	
00000000044	MELS-001	Supplier	Regular	00000000044	00000000044		DVP1	N	
AUS000000001	COMP-UNLIM-001	Supplier	Regular	AUS000000001	AUS000000001		SAMPLE	N	
AUS000000002	NORTHERN-001	Supplier	Regular	AUS000000002	AUS000000002		SAMPLE	Y	
AUS000000003	ROMULUS-001	Supplier	Regular	AUS000000003	AUS000000003		SAMPLE	N	
AUS000000004	CORP-BUS-001	Supplier	Regular	AUS000000004	AUS000000004		SAMPLE	N	
AUS000000005	TECHNOCITY-001	Supplier	Regular	AUS000000005	AUS000000005		SAMPLE	N	
AUS000000080	WTHD-APPLI-003	Supplier	Regular	AUS000000080	AUS000000080		SAMPLE	Y	
AUS000000090	ATO-001	Supplier	Regular	AUS000000090	AUS000000090		SAMPLE	N	
AUS000000099	AUSTR OPS-	Supplier	Regular	AUS000000099	AUS000000099		SAMPLE	N	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00099	001								
AUSCO	AUSCOMP-								
MP	001	Supplier	Regular	AUSCOMP	AUSCOMP		SAMPLE	N	
BLG00	MULTIMEDIA-								
00001	001	Supplier	Regular	BLG0000001	BLG0000001		PSEM	N	
BLG00									
00002	WPT-001	Supplier	Regular	BLG0000002	BLG0000002		PSEM	N	
BLG00									
00003	BUNESE-001	Supplier	Regular	BLG0000003	BLG0000003		PSEM	N	
BLG00									
00004	ELEKTRO-001	Supplier	Regular	BLG0000004	BLG0000004		PSEM	N	
BLG00									
00005	BETA-SW-001	Supplier	Regular	BLG0000005	BLG0000005		PSEM	N	
BLG00									
00060	PHOENIX-003	Supplier	Regular	BLG0000060	FRA0000060		PSEM	N	
BLG00									
00080	BERGEN-001	Supplier	Regular	BLG0000080	BLG0000080		SAMPLE	Y	
BLG00									
00081	ACA-001	Supplier	Regular	BLG0000081	BLG0000081		PSEM	Y	
CAN00	ESCP-ENG-								
00002	001	Supplier	Regular	CAN0000002	CAN0000002		SAMPLE	N	
CAN00	COMPUSTOR								
00003	E	Supplier	Regular	CAN0000003	CAN0000003		SAMPLE	N	
CAN00	WWS-CAN-								
00004	001	Supplier	Regular	CAN0000004	CAN0000004		SAMPLE	N	
CAN00	NEWDIMNSN-								
00005	001	Supplier	Regular	CAN0000005	CAN0000005		SAMPLE	N	
CAN00	WTHD-APPLI-								
00080	005	Supplier	Regular	CAN0000080	CAN0000080		SAMPLE	Y	
CAN00									
00090	CCRA-001	Supplier	Regular	CAN0000098	CAN0000090		SAMPLE	N	
CAN00	CANADA								
00099	OPS-001	Supplier	Regular	CAN0000099	CAN0000099		SAMPLE	N	
JPN000	WTHD-APPLI-								
0080	002	Supplier	Regular	JPN0000080	JPN0000080		SAMPLE	Y	
CHE00	CHE0000001-								
00001	001	Supplier	Regular	CHE0000001	CHE0000001		SAMPLE	N	
DEU00	GROBUERT-								
00001	001	Supplier	Regular	DEU0000001	DEU0000001		SAMPLE	N	
DEU00	AKTIVEMDIA-								
00002	001	Supplier	Regular	DEU0000002	DEU0000002		SAMPLE	N	DEU02
DEU00	NORVOTEK-								
00003	001	Supplier	Regular	DEU0000003	DEU0000003		SAMPLE	N	DEU03
DEU00	GROMBACHE								
00004	R-001	Supplier	Regular	DEU0000004	DEU0000004		SAMPLE	N	
DEU00	TEKNO-WH-								
00005	001	Supplier	Regular	DEU0000005	DEU0000005		SAMPLE	N	
DEU00	MIKROTEK-								
00060	001	Supplier	Regular	DEU0000060	DEU0000060		SAMPLE	N	
DEU00									
00099	DEU OPS-001	Supplier	Regular	DEU0000099	DEU0000099		SAMPLE	N	
EDX12	AUSOUT-001	Supplier	Regular	EDX12	EDX12		SAMPLE	N	
FRA00	AXIS-SYSTM-								
00001	001	Supplier	Regular	FRA0000001	FRA0000001		SAMPLE	N	AUTOMT02
FRA00	INFORMATIQ-								
00002	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA02
FRA00	TECHNLGY21								
00003	-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPLE	N	FRA03
FRA00	CSR-COMP-								
00004	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA04
FRA00									
00005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA05
FRA00									
00006	PC-PRO-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	VANDERVEL								
00007	D-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	MULTIMEDIA-	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00008 SDN00 000V4 SINGL E	001 FOREIGN IN- 001	Supplier	Regular	SDN00000V4	SDN00000V4		SAMPLE	N	
SPN00 00001 SPN00	SINGLE-001 TEKA-INFO- 001	Supplier	Single Pay	SINGLE	SINGLE		SAMPLE	N	
00002 SPN00	PC-ECC-001 RAPID-CON- 001	Supplier	Regular	SPN00000001	SPN00000001		SAMPLE	N	SPN01
USA00 00030 USA00	AMEX - 3-001	Supplier	Regular	USA00000030	USA00000030		SAMPLE	N	
00031 USA00	AMEX - 4-001	Supplier	Regular	USA00000031	USA00000031		SAMPLE	N	
00032 USA00	MC-001 DISCOVER- 001	Supplier	Regular	USA00000032	USA00000032		SAMPLE	N	
00033 USA00	DINNERCLUB -001	Supplier	Regular	USA00000033	USA00000033		SAMPLE	N	
00034 USA00	WINGS-001	Supplier	Regular	USA00000034	USA00000034		SAMPLE	N	
00035 USA00	AMEXTA-001	Supplier	Regular	USA00000035	USA00000035		SAMPLE	N	
00036 USA00	ANDER-001 COMPUSA- 001	Supplier	Regular	USA00000036	USA00000036		SAMPLE DAVIDMORGA N	N	
00037 USA00	EQPRE-001	Supplier	Regular	USA00000037	USA00000037		SAMPLE	N	
00038 USA00	OFFDEP-001 ETHANALLEN -001	Supplier	Regular	USA00000038	USA00000038		SAMPLE	N	
00039 USA00	BLUESHIELD- 001	Supplier	Regular	USA00000039	USA00000039		SAMPLE	N	
00040 USA00	WILDTHYME- 001	Supplier	Regular	USA00000040	USA00000040		SAMPLE	N	
00041 USA00	MANPOWER- 001	Supplier	Regular	USA00000041	USA00000041		SAMPLE DAVIDMORGA N	N	
00042 USA00	USA00000045- 001	Supplier	Regular	USA00000042	USA00000042		SAMPLE	N	
00043 USA00	ABC AUTO- 001	Supplier	Regular	USA00000043	USA00000043		SAMPLE	N	
00044 USA00	CHADWICK- 001	Supplier	Regular	USA00000044	USA00000044		SAMPLE	N	
00045 USA00	CHADWICK- 002	Supplier	Regular	USA00000045	USA00000045		SAMPLE	N	
00050 USA00	HABERTECH- 001	Supplier	Regular	USA00000050	USA00000050		SAMPLE	N	
00060 USA00	B2B-001 PREMIER HC- 001	Supplier	Regular	USA00000060	USA00000060		SAMPLE DAVIDMORGA N	N	
00061 USA00	IND0000081- 001	Supplier	Regular	USA00000065	USA00000065		SAMPLE	N	
00062 USA00	LANDSCAPE- 001	Supplier	Regular	IND0000081	IND0000081		SAMPLE	Y	
00063 USA00	WINTER-001 IND0000082- 001	Supplier	Regular	USA00000026	USA00000026		SAMPLE	N	
00064 IND000	IND0000083- 001	Supplier	Regular	USA00000027	USA00000027		SAMPLE	N	1006
00065 IND000	IND0000084- 001	Supplier	Regular	IND0000082	IND0000082		SAMPLE	Y	
00082 IND000	IND0000083- 001	Supplier	Regular	IND0000083	IND0000083		SAMPLE	Y	
00083 IND000	IND0000084- 001	Supplier	Regular	IND0000084	IND0000084		SAMPLE	Y	



AP SUPPLIER SUMMARY

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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
IND0000085	IND0000085-001	Supplier	Regular	IND0000085	IND0000085		SAMPLE	Y	
IND0000086	IND0000086-001	Supplier	Regular	IND0000086	IND0000086		SAMPLE	Y	
IND0000087	IND0000087-001	Supplier	Regular	IND0000087	IND0000087		SAMPLE	Y	
USA1099012	1099 RPT-002	Supplier	Regular	USA1099012	USA1099012		SAMPLE	Y	
USA1099013	1099 RPT-003	Supplier	Regular	USA1099013	USA1099013		SAMPLE	Y	
USA1099014	1099 RPT-004	Supplier	Regular	USA1099014	USA1099014		SAMPLE	Y	
USA1099015	1099 RPT-005	Supplier	Regular	USA1099015	USA1099015		SAMPLE	Y	
USAKU00001	IRS-002	HCM	Regular	USAKU00001	USAKU00001		SAMPLE	N	
USAKU00002	NY INCOME-001	HCM	Regular	USAKU00002	USAKU00002		SAMPLE	N	
USAKU00003	NY SUI/SDI-002	HCM	Regular	USAKU00003	USAKU00003		SAMPLE	N	
USAKU00004	MA SIT-002	HCM	Regular	USAKU00004	USAKU00004		SAMPLE	N	
USAKU00005	MA SUI-002	HCM	Regular	USAKU00005	USAKU00005		SAMPLE	N	
USAKU00006	MA HUI-002	HCM	Regular	USAKU00006	USAKU00006		SAMPLE	N	
USAKU00007	CCA OH-002	HCM	Regular	USAKU00007	USAKU00007		SAMPLE	N	
USAKU00008	DETROIT TA-002	HCM	Regular	USAKU00008	USAKU00008		SAMPLE	N	
USAKU00009	OR REV-002	HCM	Regular	USAKU00009	USAKU00009		SAMPLE	N	
USAKU00010	LANE OR-002	HCM	Regular	USAKU00010	USAKU00010		SAMPLE	N	
USAKU00011	NJ SUI-002	HCM	Regular	USAKU00011	USAKU00011		SAMPLE	N	
USAKU00012	PA LOCAL-002	HCM	Regular	USAKU00012	USAKU00012		SAMPLE	N	
USAKU00013	PA REVENUE-002	HCM	Regular	USAKU00013	USAKU00013		SAMPLE	N	
USAKU00014	FED RES-002	HCM	Regular	USAKU00014	USAKU00014		SAMPLE	N	
USAKU00015	ELECTRC UN-001	HCM	Regular	USAKU00015	USAKU00015		SAMPLE	N	
USAKU00016	UN WAY-002	HCM	Regular	USAKU00016	USAKU00016		SAMPLE	N	
USAKU00017	SUPP ALAME-001	HCM	Regular	USAKU00017	USAKU00017		SAMPLE	N	
USAKU00018	SUPP CASCA-001	HCM	Regular	USAKU00018	USAKU00018		SAMPLE	N	
SPN000004	OLIMPIA-001	Supplier	Regular	SPN0000004	SPN0000004		SAMPLE	N	
SPN000005	ALPHA-INF-001	Supplier	Regular	SPN0000005	SPN0000005		SAMPLE	N	
SPN000080	WTHD-APPLI-001	Supplier	Regular	SPN0000080	SPN0000080		SAMPLE	Y	
SPN000090	HACIENDA-001	Supplier	Regular	SPN0000098	SPN0000090		SAMPLE	N	
SPN000099	SPAIN OPS-001	Supplier	Regular	SPN0000099	SPN0000099		SAMPLE	N	
TP401K	W ANNUITY-001	HCM	Regular	TP401K	TP401K		SAMPLE	N	
TPCCA OH	CCA OH-001	HCM	Regular	TPCCA OH	TPCCA OH		SAMPLE	N	
USA000066	MEDWORKS-001	Supplier	Regular	USA0000066	USA0000066		DAVIDMORGAN	N	

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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA0000095	US006 OPS-001	Supplier	Regular	USA0000095	USA0000095		SAMPLE	N	
USA0000096	US005 OPS-001	Supplier	Regular	USA0000096	USA0000096		SAMPLE	N	
USA0000097	US004 OPS-001	Supplier	Regular	USA0000097	USA0000097		SAMPLE	N	
USA0000098	US003 OPS-001	Supplier	Regular	USA0000098	USA0000098		SAMPLE	N	
USA0000099	US001 OPS-001	Supplier	Regular	USA0000099	USA0000099		SAMPLE	N	
USA0000100	SINGLECHK-001	Supplier	Single Pay	USA0000100	USA0000100		SAMPLE	N	
USA0000101	SINGLEEFT-001	Supplier	Single Pay	USA0000101	USA0000101		SAMPLE	N	
USA000ACH2	AC CORP-001	Supplier	Regular	USA000ACH2	USA000ACH2		DVP1	N	
USA000ACHC	ACH - CON-001	Supplier	Regular	USA000ACHC	USA000ACHC		DVP1	N	
TPCHS	SUPALAMED								
UPP1	A-001	HCM	Regular	TPCHSUPP1	TPCHSUPP1		SAMPLE	N	
TPCHS	SUPP								
UPP2	CASCD-001	HCM	Regular	TPCHSUPP2	TPCHSUPP2		SAMPLE	N	
TPDEN	SMILEWELL-								
TIST	001	HCM	Regular	TPDENTIST	TPDENTIST		SAMPLE	N	
TPDET	DETROIT TA-								
ROIT	001	HCM	Regular	TPDETROIT	TPDETROIT		SAMPLE	N	
TPFED									
TAX	IRS-001	HCM	Regular	TPFEDTAX	TPFEDTAX		SAMPLE	N	
USAKU00028	DEMMING IN-001	HCM	Regular	USAKU00028	USAKU00028		SAMPLE	N	
USAKU	AETNA INSU-								
AETNA	001	HCM	Regular	USAKUAETNA	USAKUAETNA		SAMPLE	N	
USAKU	BLUE								
BCBS	CROSS-001	HCM	Regular	USAKUBCBS	USAKUBCBS		SAMPLE	N	
USANE	USANETTING								
TTING	-001	Supplier	Regular	USANETTING	USANETTING		SAMPLE	N	
BTFNT	BTFNTVNDR1								
VNDR1	-001	Supplier	Regular	BTFNTVNDR1	BTFNTVNDR1		DVP1	N	BTFNTCUST1
BTFNT	BTFNTVNDR2								
VNDR2	-001	Supplier	Regular	BTFNTVNDR2	BTFNTVNDR2		DVP1	N	BTFNTCUST2
BTFNT	BTFNTVNDR3								
VNDR3	-001	Supplier	Regular	BTFNTVNDR3	BTFNTVNDR3		DVP1	N	
USA0000051	STAPLES-001	Supplier	Regular	USA0000051	USA0000051		CROTH	N	
000000	ROBERTHALF						DAVIDMORGA		
0045	-001	Supplier	Regular	0000000045	0000000045		N	N	
000000							DAVIDMORGA		
0046	ONSIGHT-001	Supplier	Regular	0000000046	0000000046		N	N	
000000	TIGERSVCS-						DAVIDMORGA		
0047	001	Supplier	Regular	0000000047	0000000047		N	N	
1FEDR	1FEDRLVNDR								1FEDERALCU
LVNDR	-001	Supplier	Regular	1FEDRLVNDR	1FEDRLVNDR		SAMPLE	N	ST
SDN00	COMPANIA-								
000B2	001	Supplier	Regular	SDN00000B2	SDN00000B2		SAMPLE	N	
SDN00									
000B3	DELVEST-001	Supplier	Regular	SDN00000B3	SDN00000B3		SAMPLE	N	
SDN00	DESARROLL								
000B4	O-001	Supplier	Regular	SDN00000B4	SDN00000B4		SAMPLE	N	
SDN00	HAVANATUR-								
000C1	001	Supplier	Regular	SDN00000C1	SDN00000C1		SAMPLE	N	
SDN00									
000C2	KOL INC-001	Supplier	Regular	SDN00000C2	SDN00000C2		SAMPLE	N	
SDN00	AMER AIR-								
000C3	001	Supplier	Regular	SDN00000C3	SDN00000C3		SAMPLE	N	
SDN00	MARKETING-								
000C4	001	Supplier	Regular	SDN00000C4	SDN00000C4		SAMPLE	N	
SDN00	CUBANA AIR-	Supplier	Regular	SDN00000R1	SDN00000R1		SAMPLE	N	



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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
000R1	001								
SDN00	ETCO INTER-								
000R2	001	Supplier	Regular	SDN00000R2	SDN00000R2		SAMPLE	N	
SDN00	GEMEX								
000R3	AUSS-001	Supplier	Regular	SDN00000R3	SDN00000R3		SAMPLE	N	
SDN00									
000R4	HAVANA-001	Supplier	Regular	SDN00000R4	SDN00000R4		SAMPLE	N	
SDN00									
000V1	BELMEX-001	Supplier	Regular	SDN00000V1	SDN00000V1		SAMPLE	N	
SDN00	NATIONAL-								
000V2	001	Supplier	Regular	SDN00000V2	SDN00000V2		SAMPLE	N	
SDN00	CARIBSUGAR								
000V3	-001	Supplier	Regular	SDN00000V3	SDN00000V3		SAMPLE	N	
SCM00	FARMERS-								
00008	001	Supplier	Regular	SCM0000008	SCM0000008		SAMPLE	N	
SCM00	GBR-BIKES-								
00009	001	Supplier	Regular	SCM0000009	SCM0000009		SAMPLE	N	
SCM00									
00010	MEDICAL-001	Supplier	Regular	SCM0000010	SCM0000010		SAMPLE	N	
SCM00									
00011	PAYLESS-001	Supplier	Regular	SCM0000011	SCM0000011		SAMPLE	N	
SDN00	COMERCIAL-								
000B1	001	Supplier	Regular	SDN00000B1	SDN00000B1		SAMPLE	N	
TPLAN									
EOR	LANE OR-001	HCM	Regular	TPLANEOR	TPLANEOR		SAMPLE	N	
TPLIFE	AETNA LIFE-								
INS	001	HCM	Regular	TPLIFEINS	TPLIFEINS		SAMPLE	N	
TPMAH									
UI	MA HUI-001	HCM	Regular	TPMAHUI	TPMAHUI		SAMPLE	N	
TPMAS									
IT	MA SIT-001	HCM	Regular	TPMASIT	TPMASIT		SAMPLE	N	
TPMAS									
UI	MA SUI-001	HCM	Regular	TPMASUI	TPMASUI		SAMPLE	N	
TPNJT									
AX	NJ SUI-001	HCM	Regular	TPNJTAX	TPNJTAX		SAMPLE	N	
TPNYS	NY SUI/SDI-								
UI	001	HCM	Regular	TPNYSUI	TPNYSUI		SAMPLE	N	
TPNYW	NY IN TAX-								
HTAX	001	HCM	Regular	TPNYWHTAX	TPNYWHTAX		SAMPLE	N	
TPORT									
AX	OR REV-001	HCM	Regular	TPORTAX	TPORTAX		SAMPLE	N	
TPPAL	PA LOCAL-								
OCAL	001	HCM	Regular	TPPALOCAL	TPPALOCAL		SAMPLE	N	
	PA								
TPPAS	REVENUE-								
TTAX	001	HCM	Regular	TPPASTTAX	TPPASTTAX		SAMPLE	N	
TPUDU	ELECTR UNI-								
ES	001	HCM	Regular	TPUDUES	TPUDUES		SAMPLE	N	
TPUNT									
WAY	UN WAY-001	HCM	Regular	TPUNTWAY	TPUNTWAY		SAMPLE	N	
TPUSB									
OND	FED RES-001	HCM	Regular	TPUSBOND	TPUSBOND		SAMPLE	N	
TPWRI	SHEFFSHERI-								
T1	001	HCM	Regular	TPWRIT1	TPWRIT1		SAMPLE	N	
TPWRI	ALLAN SHRF-								
T2	001	HCM	Regular	TPWRIT2	TPWRIT2		SAMPLE	N	
TPYPP	PACIFICPPO-								
O	001	HCM	Regular	TPYPPPO	TPYPPPO		SAMPLE	N	
TRADE									
R	trader-001	Supplier	Regular	TRADER	TRADER		SAMPLE	N	
TREAT									
S	TREATS-001	Supplier	Regular	TREATS	TREATS		SAMPLE	N	
TRUDU	ELECTUNION								
ES	-001	HCM	Regular	TRUDUES	TRUDUES		SAMPLE	N	
TX_UN	NO LIFE IN-								
APRV1	001	HCM	Regular	TX_UNAPRV1	TX_UNAPRV1		SAMPLE	N	
TX_UN	NO LIFEIN2-	HCM	Regular	TX_UNAPRV2	TX_UNAPRV2		SAMPLE	N	



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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
APRV2	001								
UKPAP	UKPAPER-								
ER	001	Supplier	Regular	UKPAPER	UKPAPER		SAMPLE	N	
USA00	BAELECTRIC-								
00001	001	Supplier	Regular	USA0000001	USA0000001		SAMPLE	N	1000
USA00	EB.TRAVEL-								
00002	001	Supplier	Regular	USA0000002	USA0000001		SAMPLE	N	USACM451
USA00	TELECOMM-								
00003	001	Supplier	Regular	USA0000003	USA0000003		SAMPLE	N	1008
USA00	STARRENT-								
00004	001	Supplier	Regular	USA0000004	USA0000004		SAMPLE	N	
USA00	EAGLEINSUR								
00005	-001	Supplier	Regular	USA0000005	USA0000001		SAMPLE	N	
USAEM	USAEMAILAD								
AILAD	-001	Supplier	Regular	USAEMAILAD	USAEMAILAD		SAMPLE	N	
USA00	XYZDELIVER-								
00006	001	Supplier	Regular	USA0000006	USA0000006		SAMPLE	N	MWMC002
USA00	POSTSVC-								
00007	001	Supplier	Regular	USA0000007	USA0000007		SAMPLE	N	
USA00	EXPDELIVER-								
00008	001	Supplier	Regular	USA0000008	USA0000008		SAMPLE	N	
USA00	QUICKPACE-								
00009	001	Supplier	Regular	USA0000009	USA0000001		SAMPLE	N	
USA00	MIDTOWN-								
00010	001	Supplier	Regular	USA0000010	USA0000010		CROTH	N	
USA00									
00011	EASTBAY-001	Supplier	Regular	USA0000011	USA0000011		CROTH	N	
USA00	COMMUNIC-								
00012	001	Supplier	Regular	USA0000012	USA0000012		SAMPLE	N	
USA00	CLEANING-								
00013	001	Supplier	Regular	USA0000013	USA0000013		SAMPLE	N	
USA00	CREATIVE-								
00014	001	Supplier	Regular	USA0000014	USA0000014		SAMPLE	Y	
USA00	MONTEGO-								
00015	001	Supplier	Regular	USA0000015	USA0000015		SAMPLE	N	1010
USA00	MONTEVISTA								
00016	-001	Supplier	Regular	USA0000016	USA0000016		SAMPLE	N	
USA00	PUBLISHER-								
00017	001	Supplier	Regular	USA0000017	USA0000017		SAMPLE	N	
USA00									
00018	RRIVES-001	Employee	Regular	USA0000018	USA0000018		SAMPLE	Y	
USA00	STEWARTTA								
00019	X-001	Employee	Regular	USA0000019	USA0000019		SAMPLE	Y	
USA00	WENDERTER								
00020	P-001	Employee	Regular	USA0000020	USA0000020		SAMPLE	N	
USA00	PLANTDECO								
00021	R-001	Supplier	Regular	USA0000021	USA0000002		SAMPLE	N	
USA00	PLANTINSUL-								
00022	001	Supplier	Regular	USA0000022	USA0000022		SAMPLE	N	
USA00	FIRMSOLUT-								
00023	001	Supplier	Regular	USA0000023	USA0000023		SAMPLE	N	
USA00	WAREHOUSE								
00024	-001	Supplier	Regular	USA0000024	USA0000024		SAMPLE	N	
USA00	FURNITURE-								
00025	001	Supplier	Regular	USA0000025	USA0000025	9878	VP1	Y	
USA00									
00028	VISA - 1-001	Supplier	Regular	USA0000028	USA0000028		SAMPLE	N	
USA00									
00029	VISA - 2-001	Supplier	Regular	USA0000029	USA0000029		SAMPLE	N	
FRA00									
00009	TBW-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00									
00010	LEXNET-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00									
00060	PHOENIX-001	Supplier	Regular	FRA0000060	FRA0000060		SAMPLE	N	
BLG00									
00090	ABCD-001	Supplier	Regular	BLG0000090	BLG0000090		PSEM	N	

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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
BLG000099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		PSEM	N	
BLG000100	SINGLEVAT-001	Supplier	Single Pay	BLG0000100	BLG0000100		SAMPLE	N	
BOOKS4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPLE	N	
CAN000001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPLE	N	
USAKU00019	SHEFF SHER-001	HCM	Regular	USAKU00019	USAKU00019		SAMPLE	N	
USAKU00020	ALLAN SHER-001	HCM	Regular	USAKU00020	USAKU00020		SAMPLE	N	
USAKU00021	WEST-001	HCM	Regular	USAKU00021	USAKU00021		SAMPLE	N	
USAKU00022	CLUB-001	HCM	Regular	USAKU00022	USAKU00022		SAMPLE	N	
USAKU00023	CNTRL-001	HCM	Regular	USAKU00023	USAKU00023		SAMPLE	N	
USAKU00024	HEALTH-001	HCM	Regular	USAKU00024	USAKU00024		SAMPLE	N	
USAKU00025	DENTL-001	HCM	Regular	USAKU00025	USAKU00025		SAMPLE	N	
USAKU00026	COMP								
USAKU00026	TCHRS-001	HCM	Regular	USAKU00026	USAKU00026		SAMPLE	N	
USAKU00027	JACKSON-001	HCM	Regular	USAKU00027	USAKU00027		SAMPLE	N	
USA000ACHN	ACH_NEW1-001	Supplier	Regular	USA000ACHN	USA000ACHN		DVP1	N	
USA000EFTC	EFT - CON-001	Supplier	Regular	USA000EFTC	USA000EFTC		SAMPLE	N	
USA000EFTN	EFT - NEW-001	Supplier	Regular	USA000EFTN	USA000EFTN		DVP1	N	
USA109901	1099 ALL-001	Supplier	Regular	USA1099001	USA1099001		SAMPLE	Y	
USA109902	1099 RPT-001	Supplier	Regular	USA1099002	USA1099002		SAMPLE	Y	
USA109903	1099 WTHD-001	Supplier	Regular	USA1099003	USA1099003		SAMPLE	Y	
USA109904	1099I RPT-001	Supplier	Regular	USA1099004	USA1099004		SAMPLE	Y	
USA109905	1099G RPT-001	Supplier	Regular	USA1099005	USA1099005		SAMPLE	Y	

End of Report



Report ID: APX3012

PeopleSoft Accounts Payable

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Run Date 7/16/2012

Run Time 2:49:04 AM

SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US023

Supplier ID: SHARE USA1099001

1099 Reporting Vendor - All Classes

Location: 001

Main Location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place			
	SSN	345-67-8901	No						
Company Indicator	Tax District	Certificate type		Certificate number	Expiration Date	Direct Sales	State Tax Withheld		
N						N	0.00		
Children									
0									

Supplier Address:

123 Main Street
First Floor
Room 001
Pleasanton
CA 94588
United States

Type: 1099

1099 Withholding

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
Class:	01	Rents	2,500.00	0.00	0.00
Class:	02	Royalties	2,500.00	0.00	0.00
Total for Entity IRS:			5,000.00	0.00	0.00

SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US023

Supplier ID: SHARE USA1099006

1099I Reporting Vendor - All Classes

Location: 001 main location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place		
	SSN	987097777	No					
Company Indicator	Tax District	Certificate type	Certificate number	Expiration Date	Direct Sales	State Tax Withheld		
N					N	0.00		
Children								
0								

Supplier Address: 987 Second Street

Jurisdiction:			Basis Amount	Liability Amount	Paid Amount
	FED	Federal			
Class:	01	Interest Income not in class 3	1,000.00	0.00	0.00
Class:	02	Early Withdrawal Penalty	1,000.00	0.00	0.00
Class:	03	Interest on US Savings Bonds	1,000.00	0.00	0.00
Class:	05	Investment Expenses	1,000.00	0.00	0.00
Class:	06	Foreign Tax paid	1,000.00	0.00	0.00
Total for Entity IRS:			5,000.00	0.00	0.00

SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US024

Supplier ID: SHARE USA1099008

1099 Withholding Vendor - All Classes

Location: 001 main location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place		
	SSN	987098765	No					
Company Indicator	Tax District	Certificate type	Certificate number	Expiration Date	Direct Sales	State Tax Withheld		
N					N	0.00		
Children								
0								

Supplier Address:

938 Eight Street
Suite 20989
Kansas City
KS 86677
United States

Type: 1099

1099 Withholding

Jurisdiction:			Basis Amount	Liability Amount	Paid Amount
Class:	01	Rents	1,000.00	310.00	0.00
Class:	02	Royalties	1,000.00	310.00	0.00
Class:	03	Prizes, Awards, etc.	1,000.00	310.00	0.00
Class:	05	Fishing Boat Proceeds	1,000.00	310.00	0.00
Class:	06	Medical and Health Care Pymnts	1,000.00	310.00	0.00
Total for Entity IRS:			5,000.00	1,550.00	0.00



Report ID: APX3012

PeopleSoft Accounts Payable

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SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US024

Supplier ID: SHARE USA1099013

1099 Reporting Vendor - Multiple Loc2

Location: 002

Alternate Location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place	
	SSN	456987893	No				
Company Indicator	Tax District	Certificate type		Certificate number	Expiration Date	Direct Sales	State Tax Withheld
N						N	0.00
Children							
0							

Supplier Address:

Miami Plaza
1284 13th Street
Miami
FL 29857
United States
1099 Withholding

Type: 1099

Jurisdiction: FED

Federal

Class: 08

Substitute Payments

Basis Amount	Liability Amount	Paid Amount
2,000.00	0.00	0.00
2,000.00	0.00	0.00

Total for Entity IRS:

SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US025

Supplier ID: SHARE USA1099007

1099G Reporting Vendor - All Classes

Location: 001 main location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place		
	SSN	888980987	No					
Company Indicator	Tax District	Certificate type	Certificate number	Expiration Date	Direct Sales	State Tax Withheld		
N					N	0.00		
Children								
0								

Supplier Address:

985 Seventh Street
 Sear Tower
 Suit 209
 Chicago
 IL 93857
 United States

Type: 1099G

Certain Government Payments

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
Class:	01	Unemployment Compensation	2,000.00	0.00	0.00
Class:	02	State/Local Tax Refunds, etc.	1,000.00	0.00	0.00
Class:	06	Taxable Grants	1,000.00	0.00	0.00
Class:	07	Agriculture Payments	1,000.00	0.00	0.00
Total for Entity IRS:			5,000.00	0.00	0.00



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SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US025

Supplier ID: SHARE USA1099009

1099I Standard Withholding Vendor

Location: 001 main

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place			
	SSN	192987865	No						
Company Indicator	Tax District	Certificate type		Certificate number	Expiration Date	Direct Sales	State Tax Withheld		
N						N	0.00		
Children									
0									

Supplier Address:

20944 Nineth Street
Suite 203
Portland
OR 43957
United States
Interest Income

Type: 1099I

Jurisdiction: FED

Federal

Basis Amount

Liability Amount

Paid Amount

Class: 02

Early Withdrawal Penalty

5,000.00

1,550.00

0.00

Total for Entity IRS:

5,000.00

1,550.00

0.00



Report ID: APX3012

PeopleSoft Accounts Payable

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Run Time 2:49:04 AM

SUPPLIER WITHHOLDING BALANCES CONTROL REPORT

Business Unit: US025

Supplier ID: SHARE USA1099010

1099G Standard Withholding Vendor

Location: 001

main location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number	2nd TIN	Profession	Sex	Birth date and place	
	SSN	465879876	No				
Company Indicator	Tax District	Certificate type	Certificate number	Expiration Date	Direct Sales	State Tax Withheld	
N					N	0.00	
Children							
0							

Supplier Address:

39858 Tenth Street
Suite 30485
Las Vegas
NV 29847
United States

Type: 1099G

Certain Government Payments

Jurisdiction:	FED	Federal
Class:	02	State/Local Tax Refunds, etc.

Basis Amount	Liability Amount	Paid Amount
2,500.00	775.00	0.00
2,500.00	775.00	0.00

Total for Entity IRS:

End of Report



Report ID: APX6000

PeopleSoft Accounts Payable

Payment Archive Selection

Page No 1

Run Date 7/24/2012

Run Time 7:54:02 PM

Selection Criteria:

Archive ID: AP_PYMNT

Archive Batch: 1

Bank SetID: SHARE

Bank Code: FRBNK

Bank Account: CHQ1

<u>Payment Id</u>	<u>Payment Id Ref</u>	<u>Name</u>	<u>Payment Amount</u>	<u>Payment Date</u>	<u>Business Unit</u>	<u>Invoice Id</u>	<u>Paid Amt</u>	<u>Paid Amt Dscnt</u>
0000000011	000006	Friday's Office Supplies	2,066.69	19-Dec-2001	BUY04	T6VANS10	2,066.69	0.00
0000000012	000007	Fromage Importers	62,761.97	19-Dec-2001	BUY04	VB04VTTRA6	62,761.97	0.00
0000000013	000008	Treat's	59,800.00	19-Dec-2001	BUY04	VB04VTTRA3	59,800.00	0.00



Selection Criteria:

Archive ID: AP_PYMNT

Archive Batch: 1

Bank SetID: SHARE

Bank Code: USBNK

Bank Account: CHCK

Payment Id	Payment Id Ref	Name	Payment Amount	Payment Date	Business Unit	Invoice Id	Paid Amt	Paid Amt Dscnt
0000000002	000002	East Bay Travel	24,087.50	30-Jul-2000	US001	US1-1	1,414.66	0.00
0000000002	000002	East Bay Travel	24,087.50	30-Jul-2000	US001	US1-2	2,049.88	0.00
0000000002	000002	East Bay Travel	24,087.50	30-Jul-2000	US001	US1-24	10,252.67	0.00
0000000002	000002	East Bay Travel	24,087.50	30-Jul-2000	US001	US1-22	10,370.29	0.00
0000000003	000003	Telecomm for East Bay	15,677.87	30-Jul-2000	US001	US1-6	4,590.74	0.00
0000000003	000003	Telecomm for East Bay	15,677.87	30-Jul-2000	US001	US1-7	5,225.96	0.00
0000000003	000003	Telecomm for East Bay	15,677.87	30-Jul-2000	US001	US1-8	5,861.17	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-11	3,937.72	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-12	4,572.94	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-13	5,208.15	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-14	8,558.93	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-15	9,194.14	0.00
0000000004	000004	Eagle Insurance Group	40,783.64	30-Jul-2000	US001	US1-16	9,311.76	0.00
0000010056	DET1	East Bay Travel	8,000.00	22-Jul-2012	US001	PPOSTDETAIL	8,000.00	0.00



Selection Criteria:

Archive ID: AP_PYMNT

Archive Batch: 1

Bank SetID: SHARE

Bank Code: USBNK

Bank Account: EFT

Payment Id	Payment Id Ref	Name	Payment Amount	Payment Date	Business Unit	Invoice Id	Paid Amt	Paid Amt Dscnt
0000000016	000015	Freeds Furniture	1,155.60	14-Apr-2002	BUY01	1221011-065	577.80	0.00
0000000016	000015	Freeds Furniture	1,155.60	14-Apr-2002	BUY01	1221011-065	577.80	0.00
0000000017	000016	Friday's Office Supplies	229.82	14-Apr-2002	BUY01	1220001-066	229.82	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1011011-011	1,440.00	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1010001-012	1,680.00	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1011011-011	1,080.00	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1010001-012	1,260.00	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1011011-011	1,080.00	0.00
0000000025	000021	Freeds Furniture	7,800.00	30-Apr-2002	BUY02	1010001-012	1,260.00	0.00



Report ID: APX6000

PeopleSoft Accounts Payable

Payment Archive Selection

Page No	4
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Selection Criteria:

Archive ID: AP_PYMNT

Archive Batch: 1

Bank SetID: SHARE

Bank Code: USBNK

Bank Account: SGD

Payment Id	Payment Id Ref	Name	Payment Amount	Payment Date	Business Unit	Invoice Id	Paid Amt	Paid Amt Dscnt
0000000001	SGD	East Bay Travel	2,400.00	22-Jul-2012	US001	PPOSTMULTICURR	2,400.00	0.00
0000000002	SGDDEB	East Bay Travel	2,400.00	22-Jul-2012	US001	PPOSTMULTIDETB	2,400.00	0.00
0000000003	DET2	East Bay Travel	2,400.00	22-Jul-2012	US001	PPOSTDETAIL	2,400.00	0.00

End of Report

As of Date: 7/24/2012

Withholding Rule	From Amount	To Amount	Basis Deduction	Percent	Additional Amount
194A1 Int Oth tha Sec DOMCO 20%					
	0.00	5000.00	0.00	0.00	0.00
	5000.01	999999999999999999	5000.01	20.00	0.00
194A2 Int Oth tha Sec FRNCO 20%					
	0.00	5000.00	0.00	0.00	0.00
	5000.01	999999999999999999	5000.01	20.00	0.00
194C1 Sub Cont rule 1%					
	0.00	20000.00	0.00	0.00	0.00
	20000.01	999999999999999999	20000.01	1.00	0.00
194C2 Contractor rule 2%					
	0.00	20000.00	0.00	0.00	0.00
	20000.01	999999999999999999	20000.01	2.00	0.00
194CA Advt Agent rule 1%					
	0.00	20000.00	0.00	0.00	0.00
	20000.01	999999999999999999	20000.01	1.00	0.00
194I1 Rent ResInd 15%					
	0.00	120000.00	0.00	0.00	0.00
	120000.01	999999999999999999	120000.01	15.00	0.00
194I2 Rent DOMCO 20%					
	0.00	120000.00	0.00	0.00	0.00
	120000.01	999999999999999999	120000.01	20.00	0.00
194J1 Prof Fees ResInd 5%					
	0.00	20000.00	0.00	0.00	0.00
	20000.01	999999999999999999	20000.01	5.00	0.00
194J2 Prof Fees DOMCO 5%					
	0.00	20000.00	0.00	0.00	0.00

As of Date: 7/24/2012

Withholding Rule	From Amount	To Amount	Basis Deduction	Percent	Additional Amount
	20000.01	9999999999999999999	20000.01	5.00	0.00
195 Other Pymt- ResInd 20%					
	0.00	9999999999999999999	0.00	20.00	0.00
ARG01 Ganancias Exempted					
	0.00	10000.00	0.00	0.00	0.00
	10000.01	9999999999999999999	10000.00	2.00	0.00
ARG02 Ganancias Non Tiered					
	0.00	9999999999999999999	0.00	2.00	0.00
ARG03 Ganancias Non Tiered II					
	0.00	9999999999999999999	0.00	2.50	0.00
ARG04 Ganancias tiered					
	0.00	5000.00	0.00	1.00	0.00
	5000.01	10000.00	5000.00	1.50	50.00
	10000.01	9999999999999999999	10000.00	2.00	125.00
AUS01 Standard PPS (Prescribed Rate)					
	0.00	9999999999999999999	0.00	20.00	0.00
BEL01 Declaration 281.50 Belgique					
	0.00	9999999999999999999	0.00	100.00	0.00
CAN01 T4A rule for Canada					
	0.00	9999999999999999999	0.00	0.00	0.00
CAN02 T4A Non Resident Canada					
	0.00	9999999999999999999	0.00	15.00	0.00
CIS0 CIS Non-Deduction					
	0.00	9999999999999999.00	0.00	0.00	0.00

As of Date: 7/24/2012

Withholding Rule	From Amount	To Amount	Basis Deduction	Percent	Additional Amount
CISI CIS Incentive Deduction	0.00	999999999999999.00	0.00	30.00	0.00
CISS CIS Standard Deduction	0.00	999999999999999.00	0.00	20.00	0.00
FRA01 DAS2 French Whitholding	0.00	999999999999999999	0.00	100.00	0.00
GBR01 CIS4 Registration Card Holders	0.00	999999999999999999	0.00	23.00	0.00
GBR02 CIS5 & CIS6 Non Deduction Rule	0.00	999999999999999999	0.00	0.00	0.00
GBR03 Materials for CIS4	0.00	999999999999999999	0.00	0.00	0.00
IT01 Formula 10% SU 50%	0.00	999999999999999999	0.00	10.00	0.00
IT02 Formula 20% SU 75%	0.00	999999999999999999	0.00	20.00	0.00
IT03 Formula 18% SU 100%	0.00	999999999999999999	0.00	18.00	0.00
JPN01 1M JPY Threshold Rule	0.00 1000000.00	999999.00 999999999999999999	0.00 1000000.00	10.00 20.00	0.00 100000.00
JPN02 10,000 JPY Threshold Rule	0.00 10000.00	9999.00 999999999999999999	0.00 10000.00	0.00 10.00	0.00 0.00

As of Date: 7/24/2012

Withholding Rule	From Amount	To Amount	Basis Deduction	Percent	Additional Amount
PAYG PAYG	0.00	999999999999999999	0.00	20.00	0.00
PAYGN Withholding - ABN not quoted	0.00	999999999999999999	0.00	48.50	0.00
RULE0 Zero Percent Withholding rule	0.00	999999999999999999	0.00	0.00	0.00
RULE1 1099 Standard Rule	0.00	999999999999999999	0.00	31.00	0.00
RULE2 1099 Rule for Royalties	0.00	999999999999999999	0.00	31.00	0.00
RULE3 1099 Rule w/o Minimum	0.00	999999999999999999	0.00	31.00	0.00
SPN01 Spanish Standard IRPF	0.00	999999999999999999	0.00	15.00	0.00
WCT1 Works Contract Rule 2%	0.00	999999999999999999	0.00	2.00	0.00

End of Report

Type: 1099	1099 Withholding Class
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05 Fishing Boat Proceeds
04 Federal Income Tax Withheld
15B Section 409A income
15A Section 409A deferrals
14 Gross Attorney Proceeds
13 Excess Golden Parachute Pymnts
10 Crop Insurance Proceeds
03 Prizes, Awards, etc.
02 Royalties
01 Rents
06 Medical and Health Care Pymnts
07 Non-Employee Compensation
08 Substitute Payments

Type: 1099	Certain Government Payments Class
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06 Taxable Grants
04 Federal Income Tax Withheld
02 State/Local Tax Refunds, etc.
01 Unemployment Compensation
07 Agriculture Payments
09 Market Gains

Type: 1099I	Interest Income Class
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06 Foreign Tax paid
05 Investment Expenses
04 Federal income tax withheld
03 Interest on US Savings Bonds
02 Early Withdrawal Penalty
01 Interest Income not in class 3

Type: 281.5	Fiches 281.50 Belgique Class
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AVTG Avantages de toute nature
HV Honoraires, vacations
FEXP Frais exposes pr beneficiaire
CCRC Commission courtage ristourne

Type: CIS	Construction Industry Scheme
	Class
	CIS5 Contractors
	CIS4M Material Reg. Card Holders
	CIS4 Registration Card Holder
	CIS6 Sub-contractors
Type: CIS0	Construction Ind. Scheme 2007
	Class
	CISI Sub-contractor Incentive ded.
	CISIM Sub-contractor materials
	CISS Sub-contractor Standard ded.
	CISSM Sub-contractor materials
	CIS0 Sub-contractor non-deduction
Type: DAS	French Withholding
	Class
	AR Other Perks
	C Commisions
	CO Brokers Fees
	DA Copyrights Royalties
	DI Patent Royalties
	H Honoraries and vacation
	JP Board of Directors Fees
	R Discounts
Type: INDT	India Income Tax TDS
	Class
	194A2 Int Oth than Int on Sec FRNCO
	194A1 Int Oth than Int on Sec DOMCO
	194C1 Payment to Sub-Contractor
	194C2 Payment to Contractor
	194CA Payment to Advt Agents
	194I1 Rent - Res Individual
	194I2 Rent - DOMCO
	194J1 Prof Fees - Res Individual
	194J2 Prof Fees - DOMCO
	195 Other Pymt - Res Individual
Type: IND	India Works Cont. Tax
	Class

WCT1 Works Cont Pymt

Type: IRPF Spanish Withholding Type IRPF
Class

B Pensionistas
A Empleados por cuenta ajena
C Consejeros
L Rend. Esp. act. agri. y gan.
K Rend. Din. act. agri. y gan.
J Premios en especie
I Premios dinerarios
D Rendimientos Irregulares
E Otras Percepciones
F Rendimientos en especie
G Rendimientos actividades Prof.
H Rend. especies act. Prof.

Type: ITA COD TRIBUT0 1040T
Class

ITA3 COD.RIT.COLL.OCC.20%SU75%
ITA2 COD.RIT.COLL.CONT.10%SU50%
ITA1 COD.RIT.LAV.AUT.10%SU50%

Type: ITB COD.TRIBUTO 1020B
Class

ITB1 COD.RIT.PREST.OCC.20%SU75%
ITB2 COD.RIT.CONNS.NOT.18%SU100%

Type: PAY PAYG
Class

PAYG PAYG
PAYGN PAYGN

Type: PPS Prescribed Payments System
Class

01 Prescribed Payments System

Type: T4A Can - Stat. of Pension, Retir.
Class

ANNU Annuities
CHAR Charitable Donations
SELF Self-employed Commissions
ELIG Eligible Retiring Allowances
INCO Income Tax Deducted
LUMP Lump-sum Payments
N-ELI Non-eligible Retiring Allow.
OTHE Other Income
PADJ Pension Adjustment
PATR Patronage Allocations
PENS Pension or Superannuation
RESPA RESP Accumulated income paymts
RESPE RESP Education. assistance pmt
RPPC Registered pension plan contri

Type: T4AN Canada - T4A Non Resident
Class

GINC Gross Income
TRES Travel Expense

Type: WHT Japan withholding
Class

01 Manuscripts fee
39 Lump sum payments of contract
03 Music compositions fee
04 Recording fee
05 Design fee
06 Broadcasting
07 Letruess
08 Dramatization
09 Translations
10 Proofreading
11 Stenography
12 Block copy art work
13 Royalties on copyright
14 Royalties on patent
15 Royalties on know-how
16 Instruction of sports
17 Lawyers fee
18 Licensed tax accountants fee
19 Certified public accountants
20 Patent attorneys
21 Accountants
22 Assist accountants

23 Architects
24 Real estate appraisers
25 Assistant real estate appraisers
26 Land Surveyors
27 Assistant land surveyors
28 Building agents
29 Business consultants
30 Registered technicians
31 Assistant technicians
32 Fire damage appraisers
33 Automobile damage appraisers
34 Baseball players, wrestlers
35 Remuneration for Models
36 Performance fee to movie/stage
37 Performance fee to radio,TV
38 Furnishing personal services
02 Illustrations fee

End of Report

SetID: SHARE

Code: 01	Rents
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Entity	Type	Jurisdiction	Class
IRS	1099	FED	01

Code: 02	Royalties
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Entity	Type	Jurisdiction	Class
IRS	1099	FED	02

Code: 03	Prizes, Awards, etc.
----------	----------------------

Entity	Type	Jurisdiction	Class
IRS	1099	FED	03

Code: 04	Federal Income Tax Wit
----------	------------------------

Entity	Type	Jurisdiction	Class
IRS	1099	FED	04

Code: 05	Fishing Boat Proceeds
----------	-----------------------

Entity	Type	Jurisdiction	Class
IRS	1099	FED	05

Code: 06	Medical and Health Car
----------	------------------------

Entity	Type	Jurisdiction	Class
IRS	1099	FED	06

Code: 07	Non-Employee Compen
----------	---------------------

Entity	Type	Jurisdiction	Class
IRS	1099	FED	07

Code: 08	Substitute Payments
----------	---------------------

SetID: SHARE

Entity	Type	Jurisdiction	Class
IRS	1099	FED	08

Code: 10 Crop Insurance Procee

Entity	Type	Jurisdiction	Class
IRS	1099	FED	10

Code: 13 Excess Golden Parachu

Entity	Type	Jurisdiction	Class
IRS	1099	FED	13

Code: 14 Gross Attorney Procee

Entity	Type	Jurisdiction	Class
IRS	1099	FED	14

Code: 15A Section 409A deferrals

Entity	Type	Jurisdiction	Class
IRS	1099	FED	15A

Code: 15B Section 409A income

Entity	Type	Jurisdiction	Class
IRS	1099	FED	15B

Code: ANNU Annuities

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	ANNU

Code: AR Other Perks

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	AR



Report ID: APX7040

PeopleSoft Accounts Payable
WITHHOLDING CODESPage No. 3 of 10
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SetID: SHARE

Code: AVTG **Avantages de toute nat**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	AVTG

Code: C **Commisions**

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	C

Code: CCRC **Commission courtage r**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	CCRC

Code: CHAR **Charitable Donations**

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	CHAR

Code: CIS0 **CIS Non-deduction**

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CIS0

Code: CIS4 **Registation Card Holde**

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS4

Code: CIS4M **Materials Reg. Card Hol**

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS4M

Code: CIS5 **Contractors**



SetID: SHARE

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS5

Code: CIS6 Sub-Contractors

Entity	Type	Jurisdiction	Class
IR	CIS	UKWTA	CIS6

Code: CISI CIS Incentive deduction

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISI

Code: CISIM Sub-contractor material

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISIM

Code: CISS CIS Standard deduction

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISS

Code: CISSM Sub-contractor material

Entity	Type	Jurisdiction	Class
HMRC	CIS07	UKWTA	CISSM

Code: CITD Labour

Entity	Type	Jurisdiction	Class
CITD	CITD	UK	01

Code: CITD0 Materials

Entity	Type	Jurisdiction	Class
CITD	CITD	UK	02



Report ID: APX7040

PeopleSoft Accounts Payable
WITHHOLDING CODESPage No. 5 of 10
Run Date 7/24/2012
Run Time 18:58 PM

SetID: SHARE

Code: CO Brokers Fees

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	CO

Code: DA Copyrights Royalties

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	DA

Code: DI Patent Royalties

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	DI

Code: ELIG Eligible Retiring Allowa

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	ELIG

Code: FDTAX

Entity	Type	Jurisdiction	Class
WHENT	1099	FED	04

Code: FEXP Frais exposes pr benefi

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	FEXP

Code: GROSS Gross Income

Entity	Type	Jurisdiction	Class
CCRA	T4ANR	ON	GINC

Code: H Honoraries and vacatio



SetID: SHARE

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	H

Code: HV **Honoraires, vacations**

Entity	Type	Jurisdiction	Class
ABCD	281.5	BELG	HV

Code: INCO **Income Tax Deducted**

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	INCO

Code: IRPFA **Empleados por cuenta**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	A

Code: IRPFB **Pensionistas**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	B

Code: IRPFC **Consejeros**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	C

Code: IRPFD **Rendimientos irregular**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	D

Code: IRPFE **Otras Percepciones**

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	E

SetID: SHARE

Code: IRPFF Rendimientos en espec

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	F

Code: IRPFG Rendimientos actividad

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	G

Code: IRPFH rend. especies act. Prof

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	H

Code: IRPFI Premios dinerarios

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	I

Code: IRPFJ Premios en especie

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	J

Code: IRPFK Rend. Din. act. agri. y g

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	K

Code: IRPFL Rend. Esp. act. agri. y g

Entity	Type	Jurisdiction	Class
AT	IRPF	SPAIN	L

Code: IT Withholding Code Italy

SetID: SHARE

Entity	Type	Jurisdiction	Class
IT	ITA	IT	ITA1
IT	ITA	IT	ITA2
IT	ITA	IT	ITA3
IT	ITB	IT	ITB1
IT	ITB	IT	ITB2

Code: J01 Manuscripts fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	01

Code: J02 illustrations fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	02

Code: J03 Music Compositions fe

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	03

Code: J04 Recording Fee

Entity	Type	Jurisdiction	Class
WHT	WHT	JAPAN	04

Code: JP Board of Directors Fees

Entity	Type	Jurisdiction	Class
MF	DAS2	FRANC	JP

Code: LUMP Lump-sum Payments

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	LUMP

Code: N-ELI Non-eligible Retiring All



SetID: SHARE

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	N-ELI

Code: OTHE Other Income

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	OTHE

Code: PADJ Pension Adjustment

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PADJ

Code: PATR Patronage Allocations

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PATR

Code: PAYG PAYG

Entity	Type	Jurisdiction	Class
ATO	PAYG	PAYG	PAYG

Code: PENS Pension or Superannua

Entity	Type	Jurisdiction	Class
CCRA	T4A	CANAD	PENS

Code: PPS PPS Withholding Code

Entity	Type	Jurisdiction	Class
ATO	PPS	AUSTR	01

Code: R Discounts

Entity	Type	Jurisdiction	Class
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SetID: SHARE	MF	DAS2	FRANC	R
Code: RESPA	RESP Accumulated inc			
	Entity	Type	Jurisdiction	Class
	CCRA	T4A	CANAD	RESPA
Code: RESPE	RESP Education. assist			
	Entity	Type	Jurisdiction	Class
	CCRA	T4A	CANAD	RESPE
Code: RPPC	Registered pension pla			
	Entity	Type	Jurisdiction	Class
	CCRA	T4A	CANAD	RPPC
Code: SELF	Self-employed Commis			
	Entity	Type	Jurisdiction	Class
	CCRA	T4A	CANAD	SELF
Code: TDSWC	India TDS & Works Con			
	Entity	Type	Jurisdiction	Class
	INDIT INDWC	INDTD INDWC	BLORE WB	194C1 WCT1
Code: TREX	Travel Expense			
	Entity	Type	Jurisdiction	Class
	CCRA	T4ANR	ON	TREX

End of Report

Postal Code	690-0064	2012							
Supplier	Address		690-0064 Tenjin Machi 1500Matsue, Tokyo, 13						
	Supplier Name		Withholding Applicable Vendor						
Service Type			Item		Payment Amount		WithHolding Tax Amount		
Royalties on Copyright						200000			20000

(Description)		
Company(Payee)	Address	
	Name	Japanes reporting entity

For Tax Authority		
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Withholding Tax by Payment Date - Summary Report

From Date 2012-01-01
To Date 2012-12-31
Supplier Withholding Applicable vendor

Withholding Class A

Supplier	Fiscal Code	Number of Children	Postal Code	Town or City	Fiscal Year	Net Amount	Tax Amount
Withholding Applicable vendor	454251567	0		Barcelona	2012	8,246.00	1,237.00
Total for Withholding Class A						8,246.00	1,237.00
Report Total						8,246.00	1,237.00

Number of Suppliers 1

End of Report

Payer's Name	Australian reporting entity		
Tax File No:	551	77	811

Month : 1 Year 2012 of Payment

Total Gross Payments : \$1,500.00

Total Amount Of Tax Deducted : \$300.00

Signature

Date 1 Aug 2012

Payer's Name Australian reporting entity
Tax File No: 551 77 811

Total Gross Payments (as recorded on Payment Summary) :	4,000.00
Total Amount of Tax Deducted (as recorded on Payment Summary) :	800.00
Total Amount of Tax Deductions sent to the Tax Office :	800.00
Nature of Activity for which PP will be made :	PPS - Annual reconciliation
Total Number of Payees :	1
Number of Payment Summaries sent to the Tax Office :	1

Signature	
Phone Number :	773 662 1122
Date	01 Aug 2012

Payment Summary for the year ending 30 June 2012

Payee Details

Name : Withholding Applicable vendor
Address : Address 1

Canberra

Tax File No. :
Certificate Number :

Payer Details

Tax File No. : 551 77 811
Name : Australian reporting entity

DECLARATION *I declare that the information given on this form is complete and correct.*

Signature _____ Date 01.Aug.12

<u>Date</u>	<u>Tax Rate</u>	<u>Gross Amount of Payment</u>	<u>Amount of Tax Deducted</u>
Aug 1, 2012	0.20	\$1,500	\$300
Aug 1, 2012	0.00	\$0	\$0
Aug 1, 2012	0.00	\$0	\$0
Aug 1, 2012	0.20	\$3,260	\$652
	TOTAL	\$4,760	\$952

Withholding Yearly Extract Report

IT - Italy - Withholding Entity
Address 1
21457 , Milano , MI
ITA
VAT Registration Number : IT 10962170154
Taxpayer Id :
Commercial Number :

Report Date 02-Aug-2012
Year 2012
Page 1 Of 1

All Amounts are in : ITL

Supplier Information

Supplier Name : Italian Withholding Applicable 1
Supplier VAT Registration Number : IT 10962170154
Supplier Taxpayer ID :
Supplier Address : Address 1
97453Milano
ITA

Detail Section

	Taxable Amount	Tax Withheld Amount	Net Paid Amount
	6,583,318.00	368,041.30	77,600.80
Total :	6,583,318.00	368,041.30	77,600.80

End of Report



PeopleSoft Accounts Payable
1099 Withholding To Send Detail Report

Report ID	Wthd Set Id	Wthd Cntl Id	Entity	Calendar	Year	Accounting Period	Process Date
US_REPORT	SHARE	CORP	IRS	A1	2012	1	08/02/2012

Supplier Set ID : SHARE	Supplier ID : USA0000018	TIN Type : S	TIN :	Loc: 1	Address Seq Nbr : 1	Withhold Control Name :
RONALD RIVES					Direct Sales Y	IRS Notified Twice of Invalid : Y
909 HACIENDA						
PLEASANTON CA 94598 USA						
Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE	Supplier ID : USA0000019	TIN Type : S	TIN :	Loc: 1	Address Seq Nbr : 1	Withhold Control Name :
STEWART TAX SERVICES					Direct Sales Y	IRS Notified Twice of Invalid : Y
9999 4TH ST.						
MORAGA CA 94887 USA						
Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE	Supplier ID : USA0000025	TIN Type : F	TIN :	Loc: 1	Address Seq Nbr : 1	Withhold Control Name : CA
HAND PAINTED FURNITURE	WHOLESALE DISTRIBUTOR				Direct Sales Y	IRS Notified Twice of Invalid : Y
183 ARTHUR RD. STE. #201						
MARTINEZ CA 94553 USA						
Contra Costa						
Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE	Supplier ID : USA1099011	TIN Type : S	TIN : 123987654	Loc: 001	Address Seq Nbr : 1	Withhold Control Name : FRG1
1099 FOREIGN REPORTING VENDOR	1099 FOREIGN REPORTING VENDOR NAME2				Direct Sales Y	IRS Notified Twice of Invalid : Y
BC PLAZA 30TH FLOOR						
VANCOUVER BC A9A 9A9 CAN						
Send Status : Original	A.payer Tin	Withhold Class :	Class Description :	Withhold Basis Amt :	Withhold Liability Amt :	Paid Amt :
	123456789	9	DIRECT SALES ONLY	0.00	0.00	0.00
	987654321	9	DIRECT SALES ONLY	0.00	0.00	0.00

Supplier Set ID : SHARE	Supplier ID : USA1099014	TIN Type : F	TIN : 123498334	Loc: 001	Address Seq Nbr : 1	Withhold Control Name : 1099
1099 REPORTING VENDOR - WITHHOLD NAME1	1099 REPORTING VENDOR - WITHHOLD NAME2				Direct Sales Y	IRS Notified Twice of Invalid : N



HQ BUILDING SUITE 298
PLEASANTON CA 94588 USA

Send Status : Original

A.payer Tin
123456789

Withhold Class :	Class Description :
2	Royalties

Withhold Basis Amt :
290,000.00

Withhold Liability Amt :
89,900.00

Paid Amt :
0.00

FORM No. 16A

[See Rule 31 (1) (b)]

Certificate Under Section 203 of the Income -Tax Act, 1961 for Tax deducted at source

Name and address of the Deductor		Name and address of the Deductee	
INDIA AUTOMOBILES 1 Address 1 BANGALORE 560008		India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE 56000	
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee	
31-62-CN-1187	TAN - 2345 DT 2/3/02	IND87-PAN-NUM	
Address - CIT(TDS) Address 1		Assessment Year	Period
KA BANGALORE 95555		2012-2013	From To
		01-Jan-2012	31-Dec-2012
Summary of payment			
Amount paid/credited	Nature of payment	Date of payment/credit	
19,300.00	194A1 Int Oth than Int on Sec DOMCO	Refer Annexure	
Summary of tax deducted at source in respect of deductee			
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Q1	10001	3,937.20	3,937.20
Q2	NA		
Q3	NA		
Q4	NA		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
		Book identification number (BIN)	
S. No.	Tax Deposited in respect of the deductee (Rs.)	Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement
			Date on which tax deposited (dd/mm/yyyy)
Total			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
		Challan identification number (CIN)	
S. No.	Tax Deposited in respect of the deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)
			Challan Serial Number
1	2,815.00		
2	1,122.00		
Total	3,937.00		

Verification

I, _____, son/daughter of _____ working in the capacity of _____, (designation) do hereby certify that a sum of Rs3,937.00 [Rs Three Thousand Nine Hundred Thirty Seven Only] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other Available records.

Place		
Date	31-Dec-2012	Signature of person responsible for deduction of tax
Designation:		Full Name:

Notes:

1. Government deductors to fill information in item I if tax is paid without production of an income tax challan and in item II if tax is paid accompanied by an income tax challan.
2. Non Government deductors to fill information in item II.
3. In item I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
4. The deductor shall furnish the address of the Commissioner of Income tax (TDS) having jurisdiction as regards TDS statements of the assessee.
5. This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010.";

(ii) after Form No. 24, the following Form shall be inserted, namely:-

Serial No. IND01/INDWC/1

(in words)

This is to certify that a sum of 1,992.00 (in figures)

(in words)

Supplier Details: India TDS 194I2 (DOMCO) Vendor

Details of Deduction and Payment

Entity: INDWC Class: WCT1 Works Cont Pymt

Invoice Acct date	Invoice No.	Basis Amount	Amount Deducted	Contract	Deposit Date	Deposit Bank
----------------------	-------------	--------------	-----------------	----------	-----------------	--------------

7/31/2012	JIMTEST057	68,300.00	1,366.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore
7/31/2012	JIMTEST055	23,450.00	469.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore
7/31/2012	JIMTEST056	7,835.00	157.00		7/31/2012	BANK OF INDIA Industrial Fin Br Bangalore

Signature.....

Names & Designation of the person making the deduction

End of Report



Report ID: APX9010

PeopleSoft Accounts Payable
Withholding Mismatch Report

<u>Business Unit</u>	<u>Supplier Name</u>	<u>Supplier ID</u>	<u>Voucher</u>	<u>Gross Amount</u>	<u>Invoice ID</u>	<u>Line No.</u>	<u>Merchandise Amount</u>	<u>Invoice Date</u>	<u>Line W/H</u>
US001	1099 Standard Withholding Vendor	USA1099003	00000218	2,100.00	MisMatch001	1	2,100.00	05.Aug.2012	N
			00000219	1,300.00	MisMatch002	1	1,300.00	05.Aug.2012	N

Setid:	SHARE	Payment Method:	CHK
Bank Code:	FDBNK	EFT Layout Code:	
Bank Account:	CHCK	Date of Paycycle Run:	08/03/2012
Schedule Number:	MAN7000001	Date Sent to Treasury:	
Schedule Type:	MAN	Treasury Payment Date:	
ALC:	06180701	Cancel Date:	

Total Number of Payments:		2	Schedule Amount:		\$5,900.00		
<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
0000000004	Fed payment 00123	00000213	SHARE USA0000001 Bay Area Electric BAElectric 1234 A STREET TESR FREMONT CA 94001	00000000000000	0.00	0.00	5,670.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
0000000007	Fed payment 00312	00000215	SHARE USA0000003 Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445	00000000000000	0.00	0.00	230.00

Setid:	SHARE	Payment Method:	CHK
Bank Code:	FDBNK	EFT Layout Code:	
Bank Account:	CHCK	Date of Paycycle Run:	08/03/2012
Schedule Number:	OTH4000001	Date Sent to Treasury:	
Schedule Type:	OTH	Treasury Payment Date:	
ALC:	06180701	Cancel Date:	

Total Number of Payments:		2	Schedule Amount:		\$13,500.00	
<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>
0000000005	Fed Payment 00111	00000212	SHARE USA0000002 East Bay Travel 2598 Clayton Rd Concord CA 94528	00000000000000	0.00	0.00
						<u>Payment Amount</u>
						2,500.00

<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>	<u>Payment Amount</u>
0000000003	Fed Payment 0010	00000211	SHARE USA0000001 Bay Area Electric BAElectric 1234 A STREET TESR FREMONT CA 94001	00000000000000	0.00	0.00	11,000.00

Setid:	SHARE	Payment Method:	CHK
Bank Code:	FDBNK	EFT Layout Code:	
Bank Account:	CHCK	Date of Paycycle Run:	08/03/2012
Schedule Number:	TRN00000002	Date Sent to Treasury:	
Schedule Type:	TRN	Treasury Payment Date:	
ALC:	06180701	Cancel Date:	

Total Number of Payments:		1	Schedule Amount:		\$4,000.00	
<u>Payment Ref.</u>	<u>Invoice Number</u>	<u>Voucher ID</u>	<u>Remit to Address</u>	<u>Treasury Number</u>	<u>Discount Amount</u>	<u>Late Interest Amount</u>
0000000006	Fed paymen T9989	00000214	SHARE USA00000002 East Bay Travel 2598 Clayton Rd Concord CA 94528	00000000000000	0.00	0.00
						<u>Payment Amount</u> 4,000.00

End of Report

Business Unit:

AUS01

Supplier ID:

AUS0000080

For the period

02.Apr.2012

Withholding Applicable vendor

through 02.Aug.2012

Voucher ID	Invoice ID	Accounting Date	Vat Amount	Net Amount	Gross Amount	Status
00000001	JIMTEST010	01.Aug.2012	0.00	1,500.00	1,500.00	
00000002	JIMTEST011	01.Aug.2012	0.00	2,000.00	2,000.00	Posted
00000003	JIMTEST012	01.Aug.2012	0.00	1,260.00	1,260.00	



Selection Criteria:

Bank SetID: SHARE
Bank Code: USBNK
Bank Account Key: CHCK
Bank Account: 121042882--00XXXXXXXXXX6458
Payment Date: 2010/01/01 - 2022/01/20
Currency: USD

United States Bank
USBNK CHECKING ACCT

<u>Payment Date</u>	<u>Remit Supplier</u>	<u>Location</u>	<u>Supplier Name</u>	<u>Payment Amt</u>	<u>Transfer Charge</u>	<u>Charge by Supplier</u>	<u>Difference</u>
2016/02/05	USA0000001	1	Westbay Area Electric-	500	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/02/05		Total	500	0	0	0
2016/02/08	USA0000001	1	Westbay Area Electric-	401	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/02/08		Total	401	0	0	0
2016/02/17	USA0000001	1	Westbay Area Electric-	60	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/02/17		Total	60	0	0	0
2016/02/18	USA0000001	1	Westbay Area Electric-	83	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/02/18		Total	83	0	0	0
2016/03/01	USA0000001	1	Westbay Area Electric-	60	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/03/01		Total	60	0	0	0
2016/03/02	USA0000001	1	Westbay Area Electric-	90	0	0	0
Bank Account: 012345672-SFO BR-00XXXXXXXXXX5672							
Payment Date:	2016/03/02		Total	90	0	0	0
2017/05/02	GBR0000002	MAIN	British Technology Supplies	883,360	0	0	0
Bank Account: 678312--00XXXXXXXXXX2315							
Payment Date:	2017/05/02		Total	883,360	0	0	0
2018/07/24	USA0000010	HQ	Midton Computer Supplies	2,872	0	0	0
Bank Account: 011000138--00XXXXXXXXXX7896							
Payment Date:	2018/07/24		Total	2,872	0	0	0
2018/07/26	USA0000010	HQ	Midton Computer Supplies	681	0	0	0
Bank Account: 011000138--00XXXXXXXXXX7896							
2018/07/26	USA0000010	HQ	Midton Computer Supplies	1,210	0	0	0

EFT Bank Transfer Charge Detail

Selection Criteria:

Bank SetID:	SHARE	
Bank Code:	USBNK	United States Bank
Bank Account Key:	CHCK	USBNK CHECKING ACCT
Bank Account:	121042882--00XXXXXXXXXX6458	
Payment Date:	2010/01/01 - 2022/01/20	
Currency:	USD	

<u>Payment Date</u>	<u>Remit Supplier</u>	<u>Location</u>	<u>Supplier Name</u>	<u>Payment Amt</u>	<u>Transfer Charge</u>	<u>Charge by Supplier</u>	<u>Difference</u>
Bank Account:	011000138--00XXXXXXXXXX7896						
Payment Date:	2018/07/26		Total	<u>1,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
2022/01/19	USA0000001	1	Westbay Area Electric-	900	0	0	0
Bank Account:	012345672-SFO BR-00XXXXXXXXXX5672						
Payment Date:	2022/01/19		Total	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>
			Total Amount:	890,217	0	0	0

End of Report

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009017****Date** Jul/27/2012 **Pay Amount** \$1,018.51*****Pay** ****ONE THOUSAND EIGHTEEN AND 51/100 DOLLAR ******To The
Order Of** **CANNERY COMPANY**
7743 STATE ST.
ANY TOWN NT_____
Authorized Signature**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009018****Date** Jul/27/2012 **Pay Amount** \$4,573.77*****Pay** ****FOUR THOUSAND FIVE HUNDRED SEVENTY-THREE AND 77/100 DOLLAR ******To The
Order Of** **Plant Decor**
123 Test
Test NY 12345_____
Authorized Signature

s123455s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009019****Date** Jul/27/2012 **Pay Amount** \$271.60*****Pay** ****TWO HUNDRED SEVENTY-ONE AND 60/100 DOLLAR ******To The
Order Of** **CAMPER'S WAREHOUSE**
456 ELM ST.
ANY TOWN KS 66044_____
Authorized Signature

s660440s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009020

Date Jul/27/2012 Pay Amount \$19,446.67***

Pay ****NINETEEN THOUSAND FOUR HUNDRED FORTY-SIX AND 67/100 DOLLAR ****

To The
Order Of ERNIE'S BIKE SHOP
8734 PARK ST.
ANY TOWN TX 76262

Authorized Signature

s762627s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009021

Date Jul/27/2012 Pay Amount \$1,500.00***

Pay ****ONE THOUSAND FIVE HUNDRED AND XX/100 DOLLAR ****

To The
Order Of Bay Area Electric-BAElectric
998 Powel St.
P.O.Box 1212
attn: JTL
San Francisco CA 94001

Authorized Signature

s940016s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009022

Date Jul/27/2012 Pay Amount \$143,903.84***

Pay ****ONE HUNDRED FORTY-THREE THOUSAND NINE HUNDRED THREE AND 84/100 DOLLAR ****

To The
Order Of Bay Area Electric-BAElectric
998 Powel St.
P.O.Box 1212
attn: JTL
San Francisco CA 94001

Authorized Signature

s940016s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009023

Date Jul/27/2012 Pay Amount \$103.67***

Pay ****ONE HUNDRED THREE AND 67/100 DOLLAR ****

To The
Order Of **Telecomm for East Bay**
P.O. Box 9445
Pittsburg CA 94445

Authorized Signature

s944454s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009024

Date Jul/27/2012 Pay Amount \$2,185.33***

Pay ****TWO THOUSAND ONE HUNDRED EIGHTY-FIVE AND 33/100 DOLLAR ****

To The
Order Of **Midtown Computer Supplies**
867 Main Street
Martinez CA 94518

Authorized Signature

s945183s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009025

Date Jul/27/2012 Pay Amount \$1,412.32***

Pay ****ONE THOUSAND FOUR HUNDRED TWELVE AND 32/100 DOLLAR ****

To The
Order Of **Winter Solution**
1 N. Main St.
Concord CA 94523

Authorized Signature

s945237s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009026****Date** Jul/27/2012 **Pay Amount** \$139,689.57*****Pay** ****ONE HUNDRED THIRTY-NINE THOUSAND SIX HUNDRED EIGHTY-NINE AND 57/100 DOLLAR ******To The
Order Of** **East Bay Travel**
2598 Clayton Rd
Concord CA 94528_____
Authorized Signature

s945282s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009027****Date** Jul/27/2012 **Pay Amount** \$2,190.09*****Pay** ****TWO THOUSAND ONE HUNDRED NINETY AND 9/100 DOLLAR ******To The
Order Of** **Quick Pace Couriers**
123 Treat Blvd
Concord CA 94528_____
Authorized Signature

s945282s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009028****Date** Jul/27/2012 **Pay Amount** \$271.05*****Pay** ****TWO HUNDRED SEVENTY-ONE AND 5/100 DOLLAR ******To The
Order Of** **ABC Warehouse**
949 Sapphire Ct.
San Ramon CA 94555_____
Authorized Signature

s945552s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009029

Date Jul/27/2012 Pay Amount \$82,374.55***

Pay ****EIGHTY-TWO THOUSAND THREE HUNDRED SEVENTY-FOUR AND 55/100 DOLLAR ****

To The
Order Of Books for You
588 Owens Drive
Pleasanton CA 94560

Authorized Signature

s945606s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009030

Date Jul/27/2012 Pay Amount \$10,114.44***

Pay ****TEN THOUSAND ONE HUNDRED FOURTEEN AND 44/100 DOLLAR ****

To The
Order Of Anderson Consulting
2527 Camino Ramon
San Ramon CA 94583

Authorized Signature

s945831s

ORACLE

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009031

Date Jul/27/2012 Pay Amount \$100.00***

Pay ****ONE HUNDRED AND XX/100 DOLLAR ****

To The
Order Of Single Payment Vendor (Check)
440 Hacienda Drive
Pleasanton CA 94588

Authorized Signature

s945886s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009032****Date** Jul/27/2012 **Pay Amount** \$4,418.13*****Pay** ****FOUR THOUSAND FOUR HUNDRED EIGHTEEN AND 13/100 DOLLAR ******To The
Order Of** **Manpower**
5976 W Las Positas, #120
Pleasanton CA 94588_____
Authorized Signature

s945886s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009033****Date** Jul/27/2012 **Pay Amount** \$27.17*****Pay** ****TWENTY-SEVEN AND 17/100 DOLLAR ******To The
Order Of** **Montego Lodge**
9388 Contra Costa Blvd
Pleasant Hill CA 94599_____
Authorized Signature

s945994s

**US001 NEW YORK OPERATIONS**144 North Street
New York NY 10168**USA BANK**111 Montgomery Street Ste 111
San Francisco CA 94601**009034****Date** Jul/27/2012 **Pay Amount** \$9,800.47*****Pay** ****NINE THOUSAND EIGHT HUNDRED AND 47/100 DOLLAR ******To The
Order Of** **Farmer's Market**
1234 Main St.
Gilroy CA 95667_____
Authorized Signature

s956677s



US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168

USA BANK

111 Montgomery Street Ste 111
San Francisco CA 94601

009032

Date Aug/02/2012 Pay Amount \$1,000.00***

Pay ****ONE THOUSAND AND XX/100 DOLLAR ****

To The
Order Of Bay Area Electric-l2BAElectric
1234 A STREET
FREMONT CA 94001

Authorized Signature

s940016s

Check Date: Aug/02/2012

Supplier Number: USA0000001

Check No: 009032

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
CHK3-V01	Aug/02/2012	CHK3-V01	1,000.00	0.00	0.00	1,000.00

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
009032	Aug/02/2012	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Check Date: Aug/02/2012		Supplier Number: USA0000001			Check No: 009033	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
CHK4-V01	Aug/02/2012	CHK4-V01	1,000.00	0.00	0.00	1,000.00
Check Number	Date	Total Gross Amount		Total Discounts	Total Late Charge	Total Paid Amount
009033	Aug/02/2012	\$1,000.00		\$0.00	\$0.00	\$1,000.00

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
000003	Aug/01/2012	\$652.00	\$0.00	\$0.00	\$652.00

Top of Check
009034
US001 NEW YORK OPERATIONS
144 North Street

New York

NY
10168
USA
USA BANK
111 Montgomery Street
San Francisco, CA 94601

08/02/2012
\$1,000.00***
****ONE THOUSAND AND XX/100 Dollar****
BAY AREA ELECTRIC-L2
1234 A STREET

N
Alameda
FREMONT
CA
94001
United States
s940016s

C009034C A121042882A 0741D256458C

Insert Signature Here

Advice Detail
FIL1-V01
08/02/2012
FIL1-V01

1,000.00
0.00
1,000.00

Advice Trailer

USA0000001
Bay Area Electric-l2
\$0.00
\$1,000.00
\$0.00
\$1,000.00



Electronic Funds Transfer Accompanying Form

Financial Institution:

USA BANK
21501 S. Main Street

UNITED STATES

Principal:

USA - New York
144 North Street

UNITED STATES

Financial Inst Number: 121042882
Account Number: 0741-256458
Medium: Diskette
IbanId:
Dear Sirs,

Please carry out the following transfer orders recorded on the magnetic medium enclosed herewith by taking the appropriate action on our account with you.

File Name	Creation Date	Number of Orders	Total of Amounts	Currency
UFF0003.TXT	7/18/2012	1	1,000.00	

Contact Person Name:

Date: 7/18/2012

Place:

Authorized Signature:



Bank Advice Letter

Date: 7/18/2012

Issuer Information:

USA - New York

144 North Street

10168 New York

To:

USA BANK

21501 S. Main Street

94565 Pleasanton

Electronic Funds Transfer Instructions:

Bank From Info: 121042882

Bank From Account: 0741-256458

Batch: TEST TEST

USA BANK

Printed Record:

Fiscal Code:

VAT Registration ID:

Please proceed with the following payment(s) to the specified hereafter bank account(s) according to the agreed value date rules:

Payment References	Remit to Supplier	Bank To Information	Value Date	Currency	Amount
001002	USA0000001 Bay Area Electric-	USA BANK 012345672 SFO BR 012345672	7/18/2012	USD	1,000.00
Total:				USD	1,000.00
Count of payments created:					1

Advice

ORACLE®

Date	Payment Amount	Reference
Aug/02/2012	\$1,000.00	000001

LC ID: 000000000031

[illegible]

Class	Supplier Category	Supplier		Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID		
Works contract tax wb	DOMCO	IND0000087	India TDS 194I2 (DOMCO) Vendor	7/31/2012	7/31/2012	23,450	469	0000000004		
			India TDS 194I2 (DOMCO) Vendor	7/31/2012	7/31/2012	7,835	157	IND01/00000013 0000000006		
								IND01/00000014		
			Supplier total			2 payment(s)		31,285	626	
			Category total			1 person(s)/	2 payment(s)		31,285	626

Class Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	2	31,285	626

Report Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	2	31,285	626

End of Report



PeopleSoft Accounts Payable
SUPPLIER AUDIT LOG

Page No 1
Run Date 3-Mar-2013
Run Time 10:05:58 PM

Set ID: **SHARE**
Supplier ID: 0000000046
Date From: 3-Mar-2013

Name: Onsight Inc1-11
Date To: 4-Mar-2013

User ID: VP1
Reason Code:

Supplier ID: 0000000046

User ID: VP1
Supplier Information

Action Code	Reason Code	Action Date	Record Name	Field Name	Original Value	Changed Value	Comments	KEY 1	KEY 2	KEY 3	KEY 4	KEY 5	KEY 6
Update/Display	CUSTREQ	03-Mar-2013 9:56:22 PM	VENDOR	Supplier Name	Onsight Inc1-1	Onsight Inc1-11	Customer Request						
Update/Display	CUSTREQ	03-Mar-2013 9:56:22 PM	VENDOR	Additional Name	Onsight-1	Onsight-11	Customer Request						

Payment Advice

To:

Supplier Name: ELECTRONIC FUNDS TRANSFER - CONFIRMED
Supplier Address: 8567 WEST VILLAGE ROAD
NEW BALTIMORE MI, 48047
USA

Reference Information

Pay Cycle: BIP002
Pay Cycle Seq Number: 4

Payment Information

Payment Reference: 001015
Payment Date: 12/19/2021
Payment Method: Electronic Funds Transfer

Bank To Information:
Bank To Account:

Bank ID	Bank Name
071925062	HSBC
00XXXXXXXXXX7891	

Branch ID	Branch Name
	23 MILE ROAD

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt	
BIP007	12/19/2021	BIP007	910.00	0.00	0.00	910.00	
Total:			910.00	0.00	0.00	910.00	USD